

SUNGARD PENTAMATION
 DATE: 08/05/2024
 TIME: 08:07:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/24

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

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-511-0002-0002 - BOARD OF COUNTY COMMISSIO									
51100					448,950.00	321,450.50	.00	BEGINNING BALANCE	
06/12/24	22-9					18,368.60		PAYROLL CHARGES	
06/26/24	22-9					18,368.60		PAYROLL CHARGES	
TOTAL					448,950.00	358,187.70	.00		90,762.30
51200					240,410.00	127,141.00	.00	BEGINNING BALANCE	
06/12/24	22-9					7,551.67		PAYROLL CHARGES	
06/26/24	22-9					7,444.62		PAYROLL CHARGES	
TOTAL					240,410.00	142,137.29	.00		98,272.71
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					4,000.00	3,445.03	.00	BEGINNING BALANCE	
06/26/24	22-9					255.84		PAYROLL CHARGES	
TOTAL					4,000.00	3,700.87	.00		299.13
52100					53,048.00	33,612.01	.00	BEGINNING BALANCE	
06/12/24	22-9					1,966.77		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					1,978.15		PAYROLL CHARGES-FRINGE	
TOTAL					53,048.00	37,556.93	.00		15,491.07
52200					289,663.00	193,182.95	.00	BEGINNING BALANCE	
06/12/24	22-9					11,346.08		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					11,366.28		PAYROLL CHARGES-FRINGE	
TOTAL					289,663.00	215,895.31	.00		73,767.69
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 2
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0002 - BOARD OF COUNTY COMMISSIO

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300										
52300						116,780.00	66,356.97	.00	BEGINNING BALANCE	
	06/12/24	22-9					8.00		PAYROLL CHARGES-FRINGE	
	06/12/24	22-9					4,827.27		PAYROLL CHARGES-FRINGE	
	06/26/24	22-9					8.00		PAYROLL CHARGES-FRINGE	
	06/26/24	22-9					4,827.27		PAYROLL CHARGES-FRINGE	
TOTAL						116,780.00	76,027.51	.00		40,752.49
52400						629.00	398.88	.00	BEGINNING BALANCE	
	06/12/24	22-9					23.34		PAYROLL CHARGES-FRINGE	
	06/26/24	22-9					23.48		PAYROLL CHARGES-FRINGE	
TOTAL						629.00	445.70	.00		183.30
53120						29,782.00	17,709.66	310.59	BEGINNING BALANCE	
	06/12/24	21-9	20241991-01	623532	00001488 SHI INTERNA		310.59	-310.59	-- ADOBE - PART#: 653241	
TOTAL						29,782.00	18,020.25	.00		11,761.75
53140						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
53150						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
54000						5,250.00	.00	.00	BEGINNING BALANCE	
	07/18/24	21-9	624585		112549 HILTON HOTEL - B		666.26	.00	CREATED AT PCARD IMPORT	
TOTAL						5,250.00	666.26	.00		4,583.74
54003						5,000.00	.00	.00	BEGINNING BALANCE	
TOTAL						5,000.00	.00	.00		5,000.00
54004						5,000.00	4,487.98	.00	BEGINNING BALANCE	
	07/18/24	21-9	624585		112549 HILTON HOTEL - B		666.26	.00	CREATED AT PCARD IMPORT	
TOTAL						5,000.00	5,154.24	.00		-154.24

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PAGE NUMBER: 3
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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 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54006					5,000.00	1,990.22	.00	BEGINNING BALANCE	
07/18/24	21-9		624585	112549 HILTON HOTEL - B		666.26	.00	CREATED AT PCARD IMPORT	
TOTAL			3		5,000.00	2,656.48	.00		2,343.52
54007					5,000.00	676.22	.00	BEGINNING BALANCE	
07/18/24	21-9		624585	112549 HILTON HOTEL - B		666.26	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	112549 HILTON HOTEL - B		-188.26	.00	CREATED AT PCARD IMPORT	
TOTAL			5		5,000.00	1,154.22	.00		3,845.78
54008					5,000.00	4,371.98	.00	BEGINNING BALANCE	
07/18/24	21-9		624585	112549 HILTON HOTEL - B		666.26	.00	CREATED AT PCARD IMPORT	
TOTAL			1		5,000.00	5,038.24	.00		-38.24
54100					6,913.00	4,634.82	590.48	BEGINNING BALANCE	
06/04/24	21-9	20241964-01	623345	00001488 SHI INTERNATIONA		136.20	-136.20	-- IVANTI - PART#: MI-EM	
06/25/24	21-9		623962	116675 STATE OF FLORIDA		1.99	.00	5/24 A97-4207578010	
07/18/24	21-9		624585	107545 VERIZON WIRELESS		498.01	.00	CREATED AT PCARD IMPORT	
TOTAL					6,913.00	5,271.02	454.28		1,187.70
54110					128,612.00	11,383.01	.00	BEGINNING BALANCE	
TOTAL					128,612.00	11,383.01	.00		117,228.99
54400					2,400.00	1,599.68	599.88	BEGINNING BALANCE	
TOTAL					2,400.00	1,599.68	599.88		200.44
54500					5,964.00	6,395.85	.00	BEGINNING BALANCE	
TOTAL					5,964.00	6,395.85	.00		-431.85
54601					60.00	49.00	.00	BEGINNING BALANCE	
TOTAL					60.00	49.00	.00		11.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54900	ADVERTISING								
	(cont'd)								
54900	ADVERTISING				1,000.00	197.20	.00	BEGINNING BALANCE	
06/19/24	21-9		623702	126253 GANNETT FLORIDA		426.68	.00	5/24 765232 ADS	
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	861.36	236.00	BEGINNING BALANCE	
06/06/24	21-9	20242001-02	623294	121488 GREYHOUND		192.00	-192.00	COMMISSIONERS BUSINESS CA	
06/06/24	21-9	20242001-11	623294	121488 GREYHOUND		44.00	-44.00	BUSINESS CARDS ALAIMO 2 BO	
TOTAL	OPERATING SUPPLIES				2,000.00	1,097.36	.00		902.64
55201	GAS, OIL, AND LUBRICANTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GAS, OIL, AND LUBRICANTS				.00	.00	.00		.00
55214	UNIFORMS				600.00	587.75	.00	BEGINNING BALANCE	
TOTAL	UNIFORMS				600.00	587.75	.00		12.25
55400	BOOKS AND SUBSCRIPTIONS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BOOKS AND SUBSCRIPTIONS				.00	.00	.00		.00
55405	DUES AND MEMBERSHIPS				32,603.00	32,573.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				32,603.00	32,573.00	.00		30.00
56100	LAND				.00	.00	.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
56100	LAND		(cont'd)						
TOTAL	LAND				.00	.00	.00		.00
56300	BUILDING IMPROVEMENTS				264,991.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				264,991.00	.00	.00		264,991.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				.00	.00	.00		.00
56402	OFFICE FURNITURE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE FURNITURE				.00	.00	.00		.00
58100	AID TO GOVT AGENCIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	AID TO GOVT AGENCIES				.00	.00	.00		.00
59301	REFUND P/Y REVENUES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REFUND P/Y REVENUES				.00	.00	.00		.00
TOTAL DEPARTMENT - BOARD OF COUNTY COMMISSIO					1,662,530.00	927,544.10	1,054.16		733,931.74

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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	2,617,719.00	.00	BEGINNING BALANCE	
06/11/24	20-9		240603-3	117884 ST JOHNS COUNTY		316,823.75	.00	6/24 COC FUNDING	
TOTAL					3,885,014.00	2,934,542.75	.00		950,471.25
TOTAL DEPARTMENT - CLERK FINANCE SUBSIDY					3,885,014.00	2,934,542.75	.00		950,471.25

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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	530,958.76	.00	BEGINNING BALANCE	
06/12/24	22-9					38,522.14		PAYROLL CHARGES	
06/26/24	22-9					37,665.87		PAYROLL CHARGES	
07/12/24	19-9		24004658			-6,792.00		R/C TO CORR EXPENSE	
TOTAL					933,802.00	600,354.77	.00		333,447.23
51204					8,400.00	5,353.00	.00	BEGINNING BALANCE	
06/12/24	22-9					918.00		PAYROLL CHARGES	
TOTAL					8,400.00	6,271.00	.00		2,129.00
51206					.00	.00	.00	BEGINNING BALANCE	
07/12/24	19-9		24004658			6,792.00		R/C TO CORR EXPENSE	
TOTAL					.00	6,792.00	.00		-6,792.00
51400					3,470.00	733.91	.00	BEGINNING BALANCE	
06/12/24	22-9					11.00		PAYROLL CHARGES	
06/26/24	22-9					11.00		PAYROLL CHARGES	
TOTAL					3,470.00	755.91	.00		2,714.09
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					66,464.00	37,441.31	.00	BEGINNING BALANCE	
06/12/24	22-9					2,997.70		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					2,834.26		PAYROLL CHARGES-FRINGE	
TOTAL					66,464.00	43,273.27	.00		23,190.73
52200					242,999.00	146,303.52	.00	BEGINNING BALANCE	
06/12/24	22-9					10,356.19		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					10,062.12		PAYROLL CHARGES-FRINGE	
TOTAL					242,999.00	166,721.83	.00		76,277.17

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52300					107,471.00	56,116.17	.00	BEGINNING BALANCE	
06/12/24	22-9					6.00		PAYROLL CHARGES-FRINGE	
06/12/24	22-9					4,672.68		PAYROLL CHARGES-FRINGE	
06/12/24	22-9					4.00		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					4.00		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					6.00		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					4,672.69		PAYROLL CHARGES-FRINGE	
TOTAL					107,471.00	65,481.54	.00		41,989.46
52400					1,064.00	478.66	.00	BEGINNING BALANCE	
06/12/24	22-9					34.69		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					33.92		PAYROLL CHARGES-FRINGE	
TOTAL					1,064.00	547.27	.00		516.73
52500					30.00	29.48	.00	BEGINNING BALANCE	
TOTAL					30.00	29.48	.00		.52
53103					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53120					276,171.00	106,961.37	127,813.87	BEGINNING BALANCE	
06/11/24	21-9	20242005-01	V80180	122897	NETCENTRIC TECHN	1,227.00	-1,227.00	-- 4150-0G-04-1 COMMONLO	
06/12/24	21-9	20241991-01	623532	00001488	SHI INTERNATIONA	207.06	-207.06	-- ADOBE - PART#: 653241	
06/18/24	21-9	20240671-01	623652	127719	BERRYDUNN	21,762.42	-21,762.42	112493.40 CONSULTING	
07/18/24	21-9		624585	120484	ZOOM	21.99	.00	CREATED AT PCARD IMPORT	
TOTAL					276,171.00	130,179.84	104,617.39		41,373.77
54000					10,000.00	9,106.03	.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
54000	TRAVEL AND PER DIEM (cont'd)									
	07/18/24	21-9		624585	103195 SHERATON SAND KE		389.00	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	116553 WYNDHAM LAKE BUE		607.60	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	112549 HILTON HOTEL - B		887.64	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	112549 HILTON HOTEL - B		887.64	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	116553 WYNDHAM LAKE BUE		913.80	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	116553 WYNDHAM LAKE BUE		1,015.80	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	1871 CITY OF ST AUGUS		10.00	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	106890 HYATT REGENCY **		10.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAVEL AND PER DIEM					10,000.00	13,827.51	.00		-3,827.51
54100	COMMUNICATIONS									
	06/04/24	21-9	20241964-01	623345	00001488 SHI INTERNATIONA	3,018.00	1,163.84	81.72	BEGINNING BALANCE	
	06/25/24	21-9		623962	116675 STATE OF FLORIDA		81.72	-81.72	-- IVANTI - PART#: MI-EM	
	07/18/24	21-9		624585	107545 VERIZON WIRELESS		5.20	.00	5/24 A97-4207578010	
TOTAL	COMMUNICATIONS					3,018.00	1,387.97	.00	CREATED AT PCARD IMPORT	1,630.03
54110	POSTAGE									
TOTAL	POSTAGE					200.00	9.99	.00	BEGINNING BALANCE	190.01
54400	LEASE/RENTAL OF EQUIPMENT									
	06/06/24	21-9	20240279-01	V80140	3282 WELLS FARGO VEND	3,768.00	2,504.88	1,252.44	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT					3,768.00	2,817.99	-313.11	1055582229 5/17-6/16	10.68
54500	INSURANCE									
TOTAL	INSURANCE					7,909.00	7,778.25	.00	BEGINNING BALANCE	130.75
54600	BUILDING MAINTENANCE									
TOTAL	BUILDING MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	.00
54601	EQUIPMENT MAINTENANCE									
TOTAL	EQUIPMENT MAINTENANCE					150.00	.00	.00	BEGINNING BALANCE	150.00
54602	VEHICLE MAINTENANCE									
	VEHICLE MAINTENANCE					3,500.00	1,655.80	.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
54602	VEHICLE MAINTENANCE		(cont'd)						
TOTAL	VEHICLE MAINTENANCE				3,500.00	1,655.80	.00		1,844.20
54801	SPECIAL EVENTS				5,900.00	4,336.85	.00	BEGINNING BALANCE	
07/18/24	21-9		624585	9499 PUBLIX SUPER MAR		227.99	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	115472 CHICK-FIL-A OF S		187.96	.00	CREATED AT PCARD IMPORT	
TOTAL	SPECIAL EVENTS				5,900.00	4,752.80	.00		1,147.20
54900	ADVERTISING				250.00	.00	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING				250.00	.00	.00		250.00
55100	OFFICE SUPPLIES				4,000.00	1,504.62	.00	BEGINNING BALANCE	
07/18/24	21-9		624585	103328 AMAZON.COM		9.98	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	103328 AMAZON.COM		9.99	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	103328 AMAZON.COM		19.35	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	103328 AMAZON.COM		21.42	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	103328 AMAZON.COM		39.91	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	103328 AMAZON.COM		59.47	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				4,000.00	1,664.74	.00		2,335.26
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	1,770.42	.00	BEGINNING BALANCE	
06/25/24	21-9		623982	128090 OLIVIA FRANCES W		45.29	.00	REIMB AMAZON	
07/02/24	21-9		V80712	7759 CFX OFFICE TECHN		9.63	.00	SJ12 6/20 OVERAGE	
07/18/24	21-9		624585	103328 AMAZON.COM		190.57	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	103328 AMAZON.COM		2.18	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	103328 AMAZON.COM		6.99	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	103328 AMAZON.COM		9.01	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	103328 AMAZON.COM		13.99	.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: 12
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/24

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
56401				(cont'd)					
56401					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56402					10,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					10,000.00	.00	.00		10,000.00
56403					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - COUNTY ADMINISTRATON					1,708,410.00	1,063,946.25	105,556.72		538,907.03

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/05/2024
 TIME: 08:07:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-512-0005-0005 - CONSTRUCTION ADMIN.									
51200					520,454.00	319,579.42	.00	BEGINNING BALANCE	
06/12/24	22-9					19,784.37		PAYROLL CHARGES	
06/26/24	22-9					19,784.41		PAYROLL CHARGES	
TOTAL					520,454.00	359,148.20	.00		161,305.80
51400					500.00	239.33	.00	BEGINNING BALANCE	
TOTAL					500.00	239.33	.00		260.67
52100					39,861.00	24,201.20	.00	BEGINNING BALANCE	
06/12/24	22-9					1,491.21		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					1,491.21		PAYROLL CHARGES-FRINGE	
TOTAL					39,861.00	27,183.62	.00		12,677.38
52200					71,734.00	43,399.35	.00	BEGINNING BALANCE	
06/12/24	22-9					2,684.74		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					2,684.75		PAYROLL CHARGES-FRINGE	
TOTAL					71,734.00	48,768.84	.00		22,965.16
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					78,665.00	46,676.18	.00	BEGINNING BALANCE	
06/12/24	22-9					2.00		PAYROLL CHARGES-FRINGE	
06/12/24	22-9					8.00		PAYROLL CHARGES-FRINGE	
06/12/24	22-9					3,362.76		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					2.00		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					8.00		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					3,362.76		PAYROLL CHARGES-FRINGE	
TOTAL					78,665.00	53,421.70	.00		25,243.30
52400					5,243.00	2,185.86	.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: 9/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400	WORKERS COMP			(cont'd)					
06/12/24	22-9					171.88		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					171.88		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				5,243.00	2,529.62	.00		2,713.38
53120	CONTRACTUAL SERVICES				704.00	224.43	103.53	BEGINNING BALANCE	
06/12/24	21-9	20241991-01	623532	00001488 SHI INTERNA		103.53	-103.53	-- ADOBE - PART#: 653241	
TOTAL	CONTRACTUAL SERVICES				704.00	327.96	.00		376.04
53150	CONSULTING SERVICES				100,000.00	10,000.00	28,000.00	BEGINNING BALANCE	
TOTAL	CONSULTING SERVICES				100,000.00	10,000.00	28,000.00		62,000.00
54000	TRAVEL AND PER DIEM				3,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				3,000.00	.00	.00		3,000.00
54100	COMMUNICATIONS				3,671.00	1,949.41	703.03	BEGINNING BALANCE	
06/04/24	21-9	20241964-01	623345	00001488 SHI INTERNA		40.86	-40.86	-- IVANTI - PART#: MI-EM	
06/13/24	21-9	20240673-01	623555	107545 VERIZON WIRELESS		178.88	-178.88	323770829-00004 5/23	
06/25/24	21-9		623962	116675 STATE OF FLORIDA		.24	.00	5/24 A97-4207578010	
06/25/24	21-9		623962	116675 STATE OF FLORIDA		24.39	.00	5/24 A97-1355	
TOTAL	COMMUNICATIONS				3,671.00	2,193.78	483.29		993.93
54110	POSTAGE				50.00	2.52	.00	BEGINNING BALANCE	
TOTAL	POSTAGE				50.00	2.52	.00		47.48
54400	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00		.00
54500	INSURANCE				4,983.00	3,877.48	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				4,983.00	3,877.48	.00		1,105.52
54600	BUILDING MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 15
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54602					4,500.00	2,712.43	.00	BEGINNING BALANCE	
07/12/24	19-9		24004679			167.01		JUNE 2024 VEH MAINT	
TOTAL					4,500.00	2,879.44	.00		1,620.56
55100					750.00	313.44	.00	BEGINNING BALANCE	
TOTAL					750.00	313.44	.00		436.56
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					2,000.00	1,212.40	.00	BEGINNING BALANCE	
06/28/24	25-9		1008			-650.00		06/11/24 BCC TRANSFER	
07/18/24	21-9		624585	103328		40.91		CREATED AT PCARD IMPORT	
TOTAL					1,350.00	1,253.31	.00		96.69
55201					4,026.00	1,755.63	.00	BEGINNING BALANCE	
07/12/24	19-9		24004678			564.22		JUNE 2024 FUEL USAGE	
TOTAL					4,026.00	2,319.85	.00		1,706.15
55214					1,125.00	.00	.00	BEGINNING BALANCE	
07/18/24	21-9		624585	1343		142.40		CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	1343		146.95		CREATED AT PCARD IMPORT	
TOTAL					1,125.00	289.35	.00		835.65

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

PAGE NUMBER: 16
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/24

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
55400									
55400					150.00	.00	.00	BEGINNING BALANCE	150.00
TOTAL					150.00	.00	.00		
55401					2,200.00	1,140.00	.00	BEGINNING BALANCE	
06/28/24	25-9		1008		650.00			06/11/24 BCC TRANSFER	
07/18/24	21-9		624585	113149		425.00	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	116312		1,700.00	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	116312		-255.00	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	116312		-255.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING				2,850.00	2,755.00	.00		95.00
55405					1,250.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				1,250.00	.00	.00		1,250.00
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING 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					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	549,544.43	28,483.29		301,903.28

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

PAGE NUMBER: 17
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-512-0006-0006 - MANAGEMENT & BUDGET									
51200					977,904.00	594,478.98	.00	BEGINNING BALANCE	
06/12/24	22-9					37,235.20		PAYROLL CHARGES	
06/26/24	22-9					37,235.20		PAYROLL CHARGES	
TOTAL					977,904.00	668,949.38	.00		308,954.62
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					2,750.00	226.39	.00	BEGINNING BALANCE	
06/26/24	22-9					24.84		PAYROLL CHARGES	
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	44,814.23	.00	BEGINNING BALANCE	
06/12/24	22-9					2,808.64		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					2,810.54		PAYROLL CHARGES-FRINGE	
TOTAL					75,034.00	50,433.41	.00		24,600.59
52200					168,846.00	109,633.27	.00	BEGINNING BALANCE	
06/12/24	22-9					6,747.98		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					6,751.36		PAYROLL CHARGES-FRINGE	
TOTAL					168,846.00	123,132.61	.00		45,713.39
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					140,911.00	68,393.64	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/24

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PAGE BREAKS ON: FUND, DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
LIFE & HEALTH INSURANCE (cont'd)									
06/12/24	22-9					4.00		PAYROLL CHARGES-FRINGE	
06/12/24	22-9					4,754.27		PAYROLL CHARGES-FRINGE	
06/12/24	22-9					2.00		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					2.00		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					4.00		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					4,754.27		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	140,911.00	77,914.18	.00		62,996.82
52400					888.00	542.64	.00	BEGINNING BALANCE	
06/12/24	22-9					37.09		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					37.13		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	888.00	616.86	.00		271.14
52500					.00	66.80	.00	BEGINNING BALANCE	
TOTAL				UNEMPLOYMENT COMPENSATION	.00	66.80	.00		-66.80
53120					101,070.00	90,413.12	2,661.06	BEGINNING BALANCE	
06/11/24	21-9	20242005-01	V80180	122897 NETCENTRIC TECHN		2,454.00	-2,454.00	-- 4150-0G-04-1 COMMONLO	
06/12/24	21-9	20241991-01	623532	00001488 SHI INTERNATIONA		207.06	-207.06	-- ADOBE - PART#: 653241	
07/18/24	21-9		624585	120484 ZOOM		21.99	.00	CREATED AT PCARD IMPORT	
TOTAL				CONTRACTUAL SERVICES	101,070.00	93,096.17	.00		7,973.83
53150					220,907.00	157,314.31	48,376.00	BEGINNING BALANCE	
06/06/24	21-9		V80115	119489 PFM FINANCIAL AD		2,333.33	.00	5/24 RETAINER	
06/25/24	21-9	20231494-03	V80637	126888 PLANTE & MORAN,		25,272.00	-25,272.00	4/1-5/31/24 SVCS	
TOTAL				CONSULTING SERVICES	220,907.00	184,919.64	23,104.00		12,883.36
53200					220,000.00	158,024.00	.00	BEGINNING BALANCE	
06/13/24	21-9		623507	124755 MSL, P.A.		15,000.00	.00	#9 8/2/21-9/30/23	
TOTAL				AUDITING SERVICES	220,000.00	173,024.00	.00		46,976.00
53201					.00	66.35	.00	BEGINNING BALANCE	
TOTAL				SERVICE CHARGES	.00	66.35	.00		-66.35

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SUNGARD PENTAMATION
 DATE: 08/05/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54000					2,000.00	86.33	.00	BEGINNING BALANCE	
06/25/24	21-9		623948	126357 ZITIAN SHEN		97.00	.00	6/9-6/12 ORLANDO	
06/25/24	21-9		623871	116938 LAUREN E FALCEY		133.98	.00	6/9-12 ORLANDO FL	
06/26/24	21-9		623927	126954 JUSTIN ALTUS NEW		97.00	.00	6/9-12 ORLANDO, FL	
06/26/24	21-9		623969	128353 CHRISTOPHER HOWA		118.26	.00	6/9-12 ORLANDO, FL	
07/18/24	21-9		624585	112309 HILTON ORLANDO		-191.95	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	112309 HILTON ORLANDO		-90.38	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	112309 HILTON ORLANDO		-90.38	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	112309 HILTON ORLANDO		-90.38	.00	CREATED AT PCARD IMPORT	
TOTAL				TRAVEL AND PER DIEM	2,000.00	69.48	.00		1,930.52
54100					120.00	33.25	.00	BEGINNING BALANCE	
06/25/24	21-9		623962	116675 STATE OF FLORIDA		2.03	.00	5/24 A97-4207578010	
TOTAL				COMMUNICATIONS	120.00	35.28	.00		84.72
54110					25.00	7.48	.00	BEGINNING BALANCE	
TOTAL				POSTAGE	25.00	7.48	.00		17.52
54400					3,900.00	1,710.95	.00	BEGINNING BALANCE	
06/11/24	21-9		623491	107507 KONICA MINOLTA B		252.08	.00	100229842 5/24	
TOTAL				LEASE/RENTAL OF EQUIPMENT	3,900.00	1,963.03	.00		1,936.97
54500					9,590.00	8,904.89	.00	BEGINNING BALANCE	
TOTAL				INSURANCE	9,590.00	8,904.89	.00		685.11
54600					.00	.00	.00	BEGINNING BALANCE	
TOTAL				BUILDING MAINTENANCE	.00	.00	.00		.00
54601					.00	.00	.00	BEGINNING BALANCE	
TOTAL				EQUIPMENT MAINTENANCE	.00	.00	.00		.00
54603					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/05/2024
 TIME: 08:07:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 20
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/24

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
54603 TOTAL	OTHER MAINTENANCE OTHER MAINTENANCE		(cont'd)		.00	.00	.00		.00
54900 TOTAL	ADVERTISING ADVERTISING				2,000.00 2,000.00	.00 .00	.00 .00	BEGINNING BALANCE	2,000.00
55100 TOTAL	OFFICE SUPPLIES OFFICE SUPPLIES				.00 .00	60.00 60.00	.00 .00	BEGINNING BALANCE	-60.00
55102 TOTAL	SOFTWARE SOFTWARE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55103 TOTAL	COMPUTER SUPPLIES 07/18/24 21-9 COMPUTER SUPPLIES		624585	103328 AMAZON.COM	.00 .00	.00 139.99 139.99	.00 .00	BEGINNING BALANCE CREATED AT PCARD IMPORT	-139.99
55200 TOTAL	OPERATING SUPPLIES 07/18/24 21-9 07/18/24 21-9 07/18/24 21-9 07/18/24 21-9 07/18/24 21-9 OPERATING SUPPLIES		624585 624585 624585 624585 624585	103328 AMAZON.COM 103328 AMAZON.COM 103328 AMAZON.COM 103328 AMAZON.COM 103328 AMAZON.COM	3,500.00 3,500.00	1,199.05 6.99 8.88 12.60 13.59 25.99 1,267.10	.00 .00 .00 .00 .00	BEGINNING BALANCE CREATED AT PCARD IMPORT CREATED AT PCARD IMPORT CREATED AT PCARD IMPORT CREATED AT PCARD IMPORT CREATED AT PCARD IMPORT	2,232.90
55401 TOTAL	TRAINING 07/18/24 21-9 TRAINING		624585	00001272 GFOA	14,500.00 14,500.00	6,578.36 -250.00 6,328.36	.00 .00	BEGINNING BALANCE CREATED AT PCARD IMPORT	8,171.64
55405 TOTAL	DUES AND MEMBERSHIPS DUES AND MEMBERSHIPS				3,125.00 3,125.00	1,879.27 1,879.27	.00 .00	BEGINNING BALANCE	1,245.73
56403 TOTAL	COMPUTER EQUIPMENT COMPUTER EQUIPMENT				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 21
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/24

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
59302					10,250.00	6,250.00	.00	BEGINNING BALANCE	
TOTAL					10,250.00	6,250.00	.00		4,000.00
59943					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - MANAGEMENT & BUDGET					1,957,320.00	1,399,375.51	23,104.00		534,840.49

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 22
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/24

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	93,407.34	.00	BEGINNING BALANCE	
06/12/24	22-9					4,817.94		PAYROLL CHARGES	
06/26/24	22-9					4,752.22		PAYROLL CHARGES	
TOTAL					153,402.00	102,977.50	.00		50,424.50
51400					5,000.00	946.62	.00	BEGINNING BALANCE	
06/12/24	22-9					88.75		PAYROLL CHARGES	
06/26/24	22-9					118.33		PAYROLL CHARGES	
TOTAL					5,000.00	1,153.70	.00		3,846.30
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					12,123.00	7,039.83	.00	BEGINNING BALANCE	
06/12/24	22-9					366.06		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					363.31		PAYROLL CHARGES-FRINGE	
TOTAL					12,123.00	7,769.20	.00		4,353.80
52200					28,776.00	15,339.09	.00	BEGINNING BALANCE	
06/12/24	22-9					665.84		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					660.94		PAYROLL CHARGES-FRINGE	
TOTAL					28,776.00	16,665.87	.00		12,110.13
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					25,187.00	14,596.20	.00	BEGINNING BALANCE	
06/12/24	22-9					1.09		PAYROLL CHARGES-FRINGE	
06/12/24	22-9					866.17		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					866.17		PAYROLL CHARGES-FRINGE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 23
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/24

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									
06/26/24									
TOTAL					25,187.00	16,330.72	.00	PAYROLL CHARGES-FRINGE	8,856.28
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52400					145.00	84.86	.00	BEGINNING BALANCE	
06/12/24						4.42		PAYROLL CHARGES-FRINGE	
06/26/24						4.38		PAYROLL CHARGES-FRINGE	
TOTAL					145.00	93.66	.00		51.34
53120					7,011.00	804.59	258.82	BEGINNING BALANCE	
06/12/24						258.82	-258.82	-- ADOBE - PART#: 653241	
TOTAL				00001488 SHI INTERNA	7,011.00	1,063.41	.00		5,947.59
54000					6,800.00	1,823.94	.00	BEGINNING BALANCE	
07/18/24						246.91	.00	CREATED AT PCARD IMPORT	
TOTAL				112549 HILTON HOTEL - B	6,800.00	2,070.85	.00		4,729.15
54100					1,609.00	305.93	376.78	BEGINNING BALANCE	
06/04/24						13.62	-13.62	-- IVANTI - PART#: MI-EM	
06/25/24						5.72	.00	5/24 A97-4207578010	
TOTAL				00001488 SHI INTERNA 116675 STATE OF FLORIDA	1,609.00	325.27	363.16		920.57
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	
TOTAL					600.00	1,386.86	.00		-786.86

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

PAGE NUMBER: 24
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/24

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	1,765.83
TOTAL					2,500.00	734.17	.00		1,765.83
55102					305.00	.00	.00	BEGINNING BALANCE	305.00
TOTAL					305.00	.00	.00		305.00
55103					1,810.00	1,709.00	.00	BEGINNING BALANCE	101.00
TOTAL					1,810.00	1,709.00	.00		101.00
55200					3,500.00	1,753.27	.00	BEGINNING BALANCE	
07/18/24	21-9		624585	979 FEDEX		41.21	.00	CREATED AT PCARD IMPORT	
TOTAL					3,500.00	1,794.48	.00		1,705.52
55201					187.00	101.83	.00	BEGINNING BALANCE	85.17
TOTAL					187.00	101.83	.00		85.17
55400					2,000.00	107.93	.00	BEGINNING BALANCE	1,892.07
TOTAL					2,000.00	107.93	.00		1,892.07
55401					10,000.00	760.00	.00	BEGINNING BALANCE	9,240.00
TOTAL					10,000.00	760.00	.00		9,240.00
55405					3,660.00	417.99	.00	BEGINNING BALANCE	3,242.01
TOTAL					3,660.00	417.99	.00		3,242.01
56400					.00	.00	.00	BEGINNING BALANCE	

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

PAGE NUMBER: 25
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56400 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 - RISK MANAGEMENT					291,800.00	180,240.15	363.16		111,196.69

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-600-602-0008-0008 - STATES ATTORNEY									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53400					600.00	.00	.00	BEGINNING BALANCE	600.00
TOTAL					600.00	.00	.00		600.00
54100					8,700.00	8,123.56	.00	BEGINNING BALANCE	
06/12/24	21-9		623407	107962 AT&T		124.84	.00	904 M34-2656 338 6/28	
06/19/24	21-9		623788	107545 VERIZON WIRELESS		792.21	.00	922225845-00005 5/23	
06/25/24	21-9		623962	116675 STATE OF FLORIDA		75.59	.00	5/24 A97-4207578010	
06/28/24	25-9		1009		3,500.00		.00	06/17/24 BCC TRANSFER	
TOTAL					12,200.00	9,116.20	.00		3,083.80
54300					3,996.00	.00	.00	BEGINNING BALANCE	
06/28/24	25-9		1009		-3,500.00		.00	06/17/24 BCC TRANSFER	
TOTAL					496.00	.00	.00		496.00
54401					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54600					1,730.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,730.00	.00	.00		1,730.00
54601					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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

PAGE NUMBER: 27
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/24

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
55100				(cont'd)					
55100					.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		
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - STATES ATTORNEY					15,026.00	9,116.20	.00		5,909.80

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SUNGARD PENTAMATION
 DATE: 08/05/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 28
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/24

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	222.57	.00	BEGINNING BALANCE	
06/25/24	21-9		623962	116675 STATE OF FLORIDA		21.22	.00	5/24 A97-4207578010	
TOTAL					4,315.00	243.79	.00		4,071.21
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	243.79	.00		4,271.21

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/24

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	317,556.61	.00	BEGINNING BALANCE	
06/12/24	22-9					19,925.92		PAYROLL CHARGES	
06/26/24	22-9					19,763.17		PAYROLL CHARGES	
TOTAL					475,545.00	357,245.70	.00		118,299.30
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					8,000.00	5,289.75	.00	BEGINNING BALANCE	
06/12/24	22-9					46.50		PAYROLL CHARGES	
TOTAL					8,000.00	5,336.25	.00		2,663.75
52100					36,999.00	24,391.55	.00	BEGINNING BALANCE	
06/12/24	22-9					1,505.61		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					1,489.60		PAYROLL CHARGES-FRINGE	
TOTAL					36,999.00	27,386.76	.00		9,612.24
52200					66,508.00	43,810.32	.00	BEGINNING BALANCE	
06/12/24	22-9					2,710.26		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					2,681.86		PAYROLL CHARGES-FRINGE	
TOTAL					66,508.00	49,202.44	.00		17,305.56
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					88,399.00	51,471.59	.00	BEGINNING BALANCE	
06/12/24	22-9					6.00		PAYROLL CHARGES-FRINGE	
06/12/24	22-9					3,629.09		PAYROLL CHARGES-FRINGE	
06/12/24	22-9					6.00		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					6.00		PAYROLL CHARGES-FRINGE	

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

PAGE NUMBER: 30
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/24

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)	
	06/26/24						6.00		PAYROLL CHARGES-FRINGE	
	06/26/24						3,629.09		PAYROLL CHARGES-FRINGE	
TOTAL						88,399.00	58,753.77	.00		29,645.23
52400						439.00	290.48	.00	WORKERS COMP	
	06/12/24						17.97		BEGINNING BALANCE	
	06/26/24						17.78		PAYROLL CHARGES-FRINGE	
TOTAL						439.00	326.23	.00		112.77
53120						193,355.00	66,412.65	16,936.21	CONTRACTUAL SERVICES	
	06/04/24		20241964-01	623345	00001488 SHI INTERNATIONA		40.86	-40.86	-- IVANTI - PART#: MI-EM	
	06/06/24			V80093	125142 GRANICUS, LLC		4,025.00	.00	6/24 MEDIA	
	06/06/24			V80093	125142 GRANICUS, LLC		4,025.00	.00	5/24 MEDIA	
	06/11/24		20242005-01	V80180	122897 NETCENTRIC TECHN		1,227.00	-1,227.00	-- 4150-OG-04-1 COMMONLO	
	06/12/24		20241991-01	623532	00001488 SHI INTERNATIONA		103.53	-103.53	-- ADOBE - PART#: 653241	
	06/12/24		20241991-02	623532	00001488 SHI INTERNATIONA		2,489.82	-2,489.82	-- ADOBE - PART#: 6529107	
	06/18/24			V80551	102568 SIGN LANGUAGE IN		227.50	.00	6/5 PUBLIC MTG	
	06/19/24		20242099-01		127195 ENCO SYSTEMS INC			1,040.00	ANNUAL SOFTWARE SUBSCRIPT	
	06/25/24			V80664	125961 TOUCHPOINT INNOV		5,744.60	.00	6/10 STORY/FORT MOSE	
	06/28/24			1010		-320.00		.00	06/25/24 BCC TRANSFER	
	07/18/24			624585	120484 ZOOM		70.99	.00	CREATED AT PCARD IMPORT	
	07/18/24			624585	125955 SPROUT SOCIAL		399.00	.00	CREATED AT PCARD IMPORT	
	07/18/24			624585	109100 CONSTANT CONTACT		494.70	.00	CREATED AT PCARD IMPORT	
	07/18/24			624585	106890 HYATT REGENCY **		886.50	.00	CREATED AT PCARD IMPORT	
TOTAL						193,035.00	86,147.15	14,115.00		92,772.85
53150						.00	.00	.00	CONSULTING SERVICES	
TOTAL						.00	.00	.00		.00
54000						7,500.00	2,083.59	.00	TRAVEL AND PER DIEM	
	06/25/24			623912	128200 WAYNE ANDERS LAR		52.60	.00	5/10-14 118.2 MILES	
	07/18/24			624585	116089 MOJO OLD CITY BB		595.00	.00	CREATED AT PCARD IMPORT	
TOTAL						7,500.00	2,731.19	.00		4,768.81
54100						9,090.00	7,571.38	.00	COMMUNICATIONS	
								.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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 TIME: 08:07:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 31
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/24

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
54100	COMMUNICATIONS		(cont'd)						
06/19/24	21-9		623788	107545 VERIZON WIRELESS		317.66	.00	221304376-00003 6/4	
* 06/20/24	21-9		623665	106811 COMCAST		42.91	.00	900015699 7/14	
06/25/24	21-9		623962	116675 STATE OF FLORIDA		.81	.00	5/24 A97-4207578010	
TOTAL	COMMUNICATIONS				9,090.00	7,932.76	.00		1,157.24
54110	POSTAGE				25.00	.00	.00	BEGINNING BALANCE	
TOTAL	POSTAGE				25.00	.00	.00		25.00
54500	INSURANCE				3,990.00	4,412.99	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				3,990.00	4,412.99	.00		-422.99
54601	EQUIPMENT MAINTENANCE				5,900.00	1,282.54	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				5,900.00	1,282.54	.00		4,617.46
54801	SPECIAL EVENTS				3,000.00	684.79	.00	BEGINNING BALANCE	
07/18/24	21-9		624585	115472 CHICK-FIL-A OF S		795.24	.00	CREATED AT PCARD IMPORT	
TOTAL	SPECIAL EVENTS				3,000.00	1,480.03	.00		1,519.97
54900	ADVERTISING				17,946.00	12,877.45	.00	BEGINNING BALANCE	
07/18/24	21-9		624585	109297 FACEBOOK		689.12	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	109297 FACEBOOK		29.81	.00	CREATED AT PCARD IMPORT	
TOTAL	ADVERTISING				17,946.00	13,596.38	.00		4,349.62
55100	OFFICE SUPPLIES				1,750.00	1,296.88	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				1,750.00	1,296.88	.00		453.12
55102	SOFTWARE				1,859.00	2,176.58	.00	BEGINNING BALANCE	
06/28/24	25-9		1010			320.00	.00	06/25/24 BCC TRANSFER	
TOTAL	SOFTWARE				2,179.00	2,176.58	.00		2.42
55103	COMPUTER SUPPLIES				13,700.00	11,173.13	.00	BEGINNING BALANCE	

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

PAGE NUMBER: 32
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/24

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)						
07/18/24	21-9	624585		101441 B & H PHOTO & EL		1,059.98	.00	CREATED AT PCARD IMPORT	
TOTAL	COMPUTER SUPPLIES				13,700.00	12,233.11	.00		1,466.89
55200	OPERATING SUPPLIES				17,850.00	15,271.20	.00	BEGINNING BALANCE	
07/18/24	21-9	624585		103328 AMAZON.COM		249.00	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9	624585		103328 AMAZON.COM		249.73	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				17,850.00	15,769.93	.00		2,080.07
55201	GAS, OIL, AND LUBRICANTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GAS, OIL, AND LUBRICANTS				.00	.00	.00		.00
55214	UNIFORMS				750.00	518.55	.00	BEGINNING BALANCE	
06/25/24	21-9	623952		1343 SPORTS CORNER		242.05	.00	UNIFORMS	
TOTAL	UNIFORMS				750.00	760.60	.00		-10.60
55400	BOOKS AND SUBSCRIPTIONS				2,000.00	.00	.00	BEGINNING BALANCE	
07/18/24	21-9	624585		114497 GOOGLE		15.37	.00	CREATED AT PCARD IMPORT	
TOTAL	BOOKS AND SUBSCRIPTIONS				2,000.00	15.37	.00		1,984.63
55401	TRAINING				15,050.00	5,070.45	.00	BEGINNING BALANCE	
07/18/24	21-9	624585		113845 3CMA		95.00	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9	624585		113845 3CMA		95.00	.00	CREATED AT PCARD IMPORT	
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	
TOTAL	DUES AND MEMBERSHIPS				4,000.00	2,184.97	.00		1,815.03
56400	EQUIPMENT				300,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				300,000.00	.00	.00		300,000.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER 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: 33
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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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
TOTAL DEPARTMENT - PUBLIC AFFAIRS					1,273,655.00	655,532.08	14,115.00		604,007.92

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 34
 AUDIT21

SELECTION CRITERIA: ALL
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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	166,170.54	.00	BEGINNING BALANCE	
06/12/24	22-9					10,758.59		PAYROLL CHARGES	
06/26/24	22-9					10,758.60		PAYROLL CHARGES	
TOTAL					341,160.00	187,687.73	.00		153,472.27
51400					3,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,500.00	.00	.00		3,500.00
52100					26,374.00	12,415.42	.00	BEGINNING BALANCE	
06/12/24	22-9					805.98		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					805.98		PAYROLL CHARGES-FRINGE	
TOTAL					26,374.00	14,027.38	.00		12,346.62
52200					47,428.00	22,549.30	.00	BEGINNING BALANCE	
06/12/24	22-9					1,459.94		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					1,459.94		PAYROLL CHARGES-FRINGE	
TOTAL					47,428.00	25,469.18	.00		21,958.82
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					53,856.00	25,314.02	.00	BEGINNING BALANCE	
06/12/24	22-9					2.00		PAYROLL CHARGES-FRINGE	
06/12/24	22-9					1,713.04		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					2.00		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					1,713.04		PAYROLL CHARGES-FRINGE	
TOTAL					53,856.00	28,744.10	.00		25,111.90
52400					395.00	214.05	.00	BEGINNING BALANCE	
06/12/24	22-9					16.43		PAYROLL CHARGES-FRINGE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 35
 AUDIT21

SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0011 - GRANTS & LEGIS AFFAIRS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400										
					(cont'd)					
	06/26/24						16.43		PAYROLL CHARGES-FRINGE	
TOTAL						395.00	246.91	.00		148.09
53120						306,798.00	129,327.69	100,324.73	BEGINNING BALANCE	
	06/06/24	21-9	20241995-01	V80100	103289 KIMLEY-HORN AND		6,333.72	-6,333.72	4/23/24-4/30/24	
	06/11/24	21-9		V80218	127535 LOBBYTOOLS INC		396.00	.00	6/3-9/30/24 SVCS	
	06/11/24	21-9	20240700-01	V80195	110600 THE FIORENTINO G		4,500.00	-4,500.00	6/24 CONSULTING SVCS	
	06/11/24	21-9	20242005-01	V80180	122897 NETCENTRIC TECHN		1,227.00	-1,227.00	-- 4150-0G-04-1 COMMONLO	
	06/12/24	21-9	20240698-01	V80202	118689 THE GABOTON GROU		3,500.00	-3,500.00	6/24 RETAINER	
	06/12/24	21-9	20241991-01	623532	00001488 SHI INTERNATIONA		414.12	-414.12	-- ADOBE - PART#: 653241	
	06/12/24	21-9	20241991-03	623532	00001488 SHI INTERNATIONA		363.01	-363.01	-- ADOBE - PART#: 652910	
	07/01/24	21-9	20240698-01	V80732	118689 THE GABOTON GROU		3,500.00	-3,500.00	7/24 RETAINER	
	07/18/24	21-9		624585	120484 ZOOM		21.99	.00	CREATED AT PCARD IMPORT	
TOTAL						306,798.00	149,583.53	80,486.88		76,727.59
54000						10,000.00	6,329.90	.00	BEGINNING BALANCE	
	07/18/24	21-9		624585	117526 CENTRAL FLORIDA		7.48	.00	CREATED AT PCARD IMPORT	
TOTAL						10,000.00	6,337.38	.00		3,662.62
54100						2,597.00	493.95	.00	BEGINNING BALANCE	
	06/25/24	21-9		623962	116675 STATE OF FLORIDA		1.88	.00	5/24 A97-4207578010	
	07/18/24	21-9		624585	107545 VERIZON WIRELESS		45.38	.00	CREATED AT PCARD IMPORT	
TOTAL						2,597.00	541.21	.00		2,055.79
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	
TOTAL						110.00	.00	.00		110.00
55100						.00	12.99	.00	BEGINNING BALANCE	
	07/18/24	21-9		624585	108332 CVS/CAREMARK		1,000.00	.00	CREATED AT PCARD IMPORT	
TOTAL						.00	1,012.99	.00		-1,012.99

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 36
 AUDIT21

SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0011 - GRANTS & LEGIS AFFAIRS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55102	SOFTWARE				1,948.00	.00	.00	BEGINNING BALANCE	
07/18/24	21-9		624585	00001488 SHI INTERNATIONA		415.08	.00	CREATED AT PCARD IMPORT	
TOTAL	SOFTWARE				1,948.00	415.08	.00		1,532.92
55103	COMPUTER SUPPLIES				2,466.00	159.96	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				2,466.00	159.96	.00		2,306.04
55200	OPERATING SUPPLIES				6,058.00	1,328.15	.00	BEGINNING BALANCE	
07/18/24	21-9		624585	1343 SPORTS CORNER		332.00	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	103328 AMAZON.COM		213.08	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	103328 AMAZON.COM		65.31	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				6,058.00	1,938.54	.00		4,119.46
55305	STATE GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	
06/05/24	11-9				.00			NEW ACCOUNT SETUP	
06/05/24	13-9				200,000.00			05/21/24 BCC MTG CA# 19	
TOTAL	STATE GRANT EXPENDITURE				200,000.00	.00	.00		200,000.00
55400	BOOKS AND SUBSCRIPTIONS				750.00	.00	.00	BEGINNING BALANCE	
TOTAL	BOOKS AND SUBSCRIPTIONS				750.00	.00	.00		750.00
55401	TRAINING				5,500.00	990.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				5,500.00	990.00	.00		4,510.00
55405	DUES AND MEMBERSHIPS				4,273.00	704.23	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				4,273.00	704.23	.00		3,568.77
TOTAL DEPARTMENT - GRANTS & LEGIS AFFAIRS					1,015,256.00	421,594.44	80,486.88		513,174.68

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-512-0012-0012 - MGMT INFORMATION SYSTEMS									
51200					2,568,694.00	1,398,402.24	.00	BEGINNING BALANCE	
06/12/24	22-9					83,510.16		PAYROLL CHARGES	
06/26/24	22-9					83,372.34		PAYROLL CHARGES	
TOTAL				REGULAR SALARIES & WAGES	2,568,694.00	1,565,284.74	.00		1,003,409.26
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL				TEMPORARY EMPLOYEES	.00	.00	.00		.00
51400					45,000.00	20,732.30	.00	BEGINNING BALANCE	
06/12/24	22-9					352.19		PAYROLL CHARGES	
06/26/24	22-9					964.32		PAYROLL CHARGES	
TOTAL				OVERTIME EMPLOYEES	45,000.00	22,048.81	.00		22,951.19
51501					5,600.00	5,950.00	.00	BEGINNING BALANCE	
06/12/24	22-9					350.00		PAYROLL CHARGES	
06/26/24	22-9					350.00		PAYROLL CHARGES	
TOTAL				ON CALL PAY	5,600.00	6,650.00	.00		-1,050.00
52100					204,634.00	105,322.26	.00	BEGINNING BALANCE	
06/12/24	22-9					6,180.79		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					6,217.04		PAYROLL CHARGES-FRINGE	
TOTAL				FICA/MEDICARE TAXES	204,634.00	117,720.09	.00		86,913.91
52200					393,703.00	217,410.34	.00	BEGINNING BALANCE	
06/12/24	22-9					12,805.04		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					12,873.37		PAYROLL CHARGES-FRINGE	
TOTAL				RETIREMENT CONTRIBUTIONS	393,703.00	243,088.75	.00		150,614.25
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

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300						405,095.00	201,272.41	.00	BEGINNING BALANCE	
	06/12/24	22-9					14,277.83		PAYROLL CHARGES-FRINGE	
	06/12/24	22-9					24.00		PAYROLL CHARGES-FRINGE	
	06/12/24	22-9					18.00		PAYROLL CHARGES-FRINGE	
	06/26/24	22-9					18.00		PAYROLL CHARGES-FRINGE	
	06/26/24	22-9					24.00		PAYROLL CHARGES-FRINGE	
	06/26/24	22-9					14,277.83		PAYROLL CHARGES-FRINGE	
TOTAL					LIFE & HEALTH INSURANCE	405,095.00	229,912.07	.00		175,182.93
52313						.00	.00	.00	BEGINNING BALANCE	
TOTAL					HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400						2,422.00	1,282.36	.00	BEGINNING BALANCE	
	06/12/24	22-9					75.79		PAYROLL CHARGES-FRINGE	
	06/26/24	22-9					76.19		PAYROLL CHARGES-FRINGE	
TOTAL					WORKERS COMP	2,422.00	1,434.34	.00		987.66
52900						.00	.00	.00	BEGINNING BALANCE	
TOTAL					VEHICLE/LABOR CREDITS	.00	.00	.00		.00
53120						1,902,359.00	620,635.35	116,618.30	BEGINNING BALANCE	
	06/06/24	21-9	20240051-01	V80125	123677 SBA EDGE LLC		737.00	-737.00	--- ANNUAL COLO SITE DI	
	06/06/24	21-9	20240051-03	V80125	123677 SBA EDGE LLC		175.00	-175.00	--- X-CONNECT (ONE-TIME	
	06/06/24	21-9	20241833-01	623345	00001488 SHI INTERNATIONA		61.30	-61.30	OFFICE365 PLAN G1 SHR	
	06/06/24	21-9	20241833-02	623345	00001488 SHI INTERNATIONA		9,192.00	-9,192.00	M365G3 UNIFIED FUSL	
	06/06/24	21-9	20241833-03	623345	00001488 SHI INTERNATIONA		2,444.83	-2,444.83	M365G5 COMPLIANCE GCC	
	06/06/24	21-9	20241982-01	623267	127113 DIGITAL INFORMAT		7,726.64	-7,726.64	-- 85710.0M6 PERPETUAL L	
	06/06/24	21-9	20241982-03	623267	127113 DIGITAL INFORMAT		600.30	-600.30	-- 85510.0MU6 PERPETUAL L	
	06/06/24	21-9	20241982-04	623267	127113 DIGITAL INFORMAT		145.43	-145.43	-- 85510.0MSG1 PERPETUAL	
	06/06/24	21-9	20241982-05	623267	127113 DIGITAL INFORMAT		717.15	-717.15	-- 85710.0NS1 PERPETUAL	
	06/06/24	21-9	20241982-06	623267	127113 DIGITAL INFORMAT		142.93	-142.93	-- 85710.0MS1 PERPETUAL	
	06/11/24	21-9	20240001-01	V80170	123844 CENTRALSQUARE TE		19,794.15	-19,794.15	2 OF 12 7/1-6/30/25	
	06/11/24	21-9	20240002-01	V80185	113558 DATASAVERS OF JA		270.95	-270.95	5/24 STORAGE	
	06/12/24	21-9	20241991-01	623532	00001488 SHI INTERNATIONA		207.06	-207.06	-- ADOBE - PART#: 653241	

* 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 - 0012 - MGMT INFORMATION SYSTEMS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES		(cont'd)							
	06/17/24	17-9	20242079-01		00001488 SHI INTERNATIONA			230,060.96	PART# AAD-34704	
	06/17/24	17-9	20242079-02		00001488 SHI INTERNATIONA			7,881.00	PART# - U4S-00002	
	06/17/24	17-9	20242079-03		00001488 SHI INTERNATIONA			728.34	PART# - 3EB-00001	
	06/17/24	17-9	20242079-04		00001488 SHI INTERNATIONA			67,362.98	PART# - PZT-00001	
	06/17/24	17-9	20242082-01		00001488 SHI INTERNATIONA			806.12	-- RACKTOP SYSTEMS - PAR	
	06/17/24	17-9	20242082-02		00001488 SHI INTERNATIONA			1,027.94	-- RACKTOP SYSTEMS - PAR	
	06/18/24	21-9	20240003-01	V80543	103804 PURDY 1 INC		350.00	-350.00	5/24 MIS DEPT CLEAN	
	06/20/24	21-9		V80519	126338 GLOBAL RELAY COM		100.00	.00	5/24 DOWNLOAD EXPORT	
	06/25/24	21-9		623962	116675 STATE OF FLORIDA		3,291.26	.00	5/24 A97-4207578010	
	07/18/24	21-9		624585	128214 WASABI HOT CLOUD		8.79	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	120484 ZOOM		21.99	.00	CREATED AT PCARD IMPORT	
TOTAL	CONTRACTUAL SERVICES					1,902,359.00	666,622.13	381,920.90		853,815.97
53150	CONSULTING SERVICES					155,200.00	.00	62,920.00	BEGINNING BALANCE	
	06/19/24	17-9	20242094-01		126888 PLANTE & MORAN,			86,960.00	PROFESSIONAL SERVICES - H	
	06/25/24	21-9	20242094-01	V80637	126888 PLANTE & MORAN,		26,250.00	-26,250.00	139330 5/24 SERVICES	
TOTAL	CONSULTING SERVICES					155,200.00	26,250.00	123,630.00		5,320.00
54000	TRAVEL AND PER DIEM					982.00	555.60	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM					982.00	555.60	.00		426.40
54100	COMMUNICATIONS					62,017.00	42,531.60	1,369.62	BEGINNING BALANCE	
*	06/04/24	21-9		623256	106811 COMCAST		177.90	.00	8495746900090526 7/4	
	06/04/24	21-9	20241964-01	623345	00001488 SHI INTERNATIONA		13.62	-13.62	-- IVANTI - PART#: MI-EM	
	06/06/24	21-9	20240051-02	V80125	123677 SBA EDGE LLC		339.00	-339.00	--- IP ADDRESSES /26 AN	
*	06/20/24	21-9		623665	106811 COMCAST		331.46	.00	900015699 7/14	
*	06/20/24	21-9		623665	106811 COMCAST		331.46	.00	900015699 7/14	
*	06/20/24	21-9		623665	106811 COMCAST		331.46	.00	900015699 7/14	
	06/20/24	21-9		623644	112271 AT&T		847.19	.00	831-001-2671 693 5/31	
*	06/20/24	21-9		623665	106811 COMCAST		1,973.80	.00	900015699 7/14	
*	06/20/24	21-9		623665	106811 COMCAST		2,223.27	.00	900015699 7/14	
	06/25/24	21-9		623962	116675 STATE OF FLORIDA		14.98	.00	5/24 A97-4207578010	
TOTAL	COMMUNICATIONS					62,017.00	49,115.74	1,017.00		11,884.26
54400	LEASE/RENTAL OF EQUIPMENT					984.00	343.66	640.34	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: 40
 AUDIT21

SELECTION CRITERIA: ALL
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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400	LEASE/RENTAL OF EQUIPMENT (cont'd)									
	06/19/24		21-9	20240089-01 623726	107507 KONICA MINOLTA B		68.55	-68.55	100230627 5/24	
TOTAL				LEASE/RENTAL OF EQUIPMENT		984.00	412.21	571.79		.00
54500	INSURANCE									
TOTAL				INSURANCE		28,931.00	31,574.38	.00	BEGINNING BALANCE	-2,643.38
54600	BUILDING MAINTENANCE									
TOTAL				BUILDING MAINTENANCE		196,470.00	944.91	.00	BEGINNING BALANCE	195,525.09
54601	EQUIPMENT MAINTENANCE									
	06/13/24		17-9	20242056-04	14787 CDW GOVERNMENT L	105,186.00	48,216.50	2,676.08	BEGINNING BALANCE	
TOTAL				EQUIPMENT MAINTENANCE		105,186.00	48,216.50	2,916.23	240.15 -- CDW # 3707091 MFG. PA	54,053.27
54602	VEHICLE MAINTENANCE									
	07/12/24		19-9	24004679		3,300.00	2,275.85	.00	BEGINNING BALANCE	
TOTAL				VEHICLE MAINTENANCE		3,300.00	2,393.05	.00	JUNE 2024 VEH MAINT	906.95
55100	OFFICE SUPPLIES									
	06/04/24		21-9	20240004-01 623359	100395 UNIFIRST CORPORA	21,287.00	2,968.60	14.40	BEGINNING BALANCE	
	06/12/24		21-9	20240004-01 623551	100395 UNIFIRST CORPORA		.80	- .80	1271887 W/CARGO PKT	
	06/19/24		21-9	20240004-01 623774	100395 UNIFIRST CORPORA		.80	- .80	1271887 W/CARGO PKT	
	06/27/24		21-9	20240004-01 623972	100395 UNIFIRST CORPORA		.80	- .80	1271887 W/CARGO PKT	
	07/18/24		21-9	624585	103328 AMAZON.COM		20.12	.00	CREATED AT PCARD IMPORT	
	07/18/24		21-9	624585	103328 AMAZON.COM		24.35	.00	CREATED AT PCARD IMPORT	
	07/18/24		21-9	624585	1579 VILLAGE KEY & AL		6.00	.00	CREATED AT PCARD IMPORT	
TOTAL				OFFICE SUPPLIES		21,287.00	3,022.27	11.20		18,253.53
55102	SOFTWARE									
	07/18/24		21-9	624585	10927 ESRI INC	77,015.00	32,199.36	.00	BEGINNING BALANCE	
TOTAL				SOFTWARE		77,015.00	32,964.36	.00	CREATED AT PCARD IMPORT	44,050.64
55103	COMPUTER SUPPLIES									
TOTAL				COMPUTER SUPPLIES		51,564.00	11,916.93	.00	BEGINNING BALANCE	

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 41
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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
55103			COMPUTER SUPPLIES	(cont'd)						
	06/07/24	25-9		996		2,570.00			04/09/24 BCC TRANSFER	
	06/11/24	17-9	20242041-01		122800 KNIGHT TECHNOLOG			998.88	-- (864279-B21) HPE TRUS	
	06/13/24	17-9	20242056-01		14787 CDW GOVERNMENT L			1,279.07	-- CDW# 7193147 MFG. PAR	
	06/13/24	17-9	20242056-02		14787 CDW GOVERNMENT L			216.83	-- CDW # 6715449 MFG. PA	
	06/13/24	17-9	20242056-03		14787 CDW GOVERNMENT L			232.32	-- CDW # 7405398 MFG. PA	
	06/26/24	21-9	20242056-01	V80595	14787 CDW GOVERNMENT L		1,279.07	-1,279.07	-- CDW# 7193147 MFG. PAR	
	06/26/24	21-9	20242056-02	V80595	14787 CDW GOVERNMENT L		216.83	-216.83	-- CDW # 6715449 MFG. PA	
	06/26/24	21-9	20242056-03	V80595	14787 CDW GOVERNMENT L		232.32	-232.32	-- CDW # 7405398 MFG. PA	
	07/18/24	21-9		624585	103328 AMAZON.COM		349.95	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	103328 AMAZON.COM		359.72	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	14787 CDW GOVERNMENT L		392.53	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	103328 AMAZON.COM		432.00	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	15401 SOUTHERN COMPUTE		909.00	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	103328 AMAZON.COM		6.99	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	103328 AMAZON.COM		15.98	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	103328 AMAZON.COM		32.99	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	103328 AMAZON.COM		37.47	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	14787 CDW GOVERNMENT L		40.77	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	103328 AMAZON.COM		44.19	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	103328 AMAZON.COM		49.99	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	122294 TRIFECTA NETWORK		51.50	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	103328 AMAZON.COM		78.55	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	14787 CDW GOVERNMENT L		148.75	.00	CREATED AT PCARD IMPORT	
TOTAL			COMPUTER SUPPLIES			54,134.00	16,595.53	998.88		36,539.59
55200			OPERATING SUPPLIES			9,080.00	2,321.48	923.43	BEGINNING BALANCE	
*	06/04/24	21-9	20240090-01	623360	00001260 UNITED PARCEL SE		16.90	-16.90	723729 SHIPPING	
	06/07/24	25-9		996		-2,570.00			04/09/24 BCC TRANSFER	
*	06/12/24	21-9	20240090-01	623552	00001260 UNITED PARCEL SE		16.90	-16.90	723729 SHIPPING	
*	06/20/24	21-9	20240090-01	623783	00001260 UNITED PARCEL SE		16.90	-16.90	723729 SHIPPING	
*	06/26/24	21-9	20240090-01	623973	00001260 UNITED PARCEL SE		16.90	-16.90	723729 SHIPPING	
TOTAL			OPERATING SUPPLIES			6,510.00	2,389.08	855.83		3,265.09
55201			GAS, OIL, AND LUBRICANTS			3,061.00	975.60	.00	BEGINNING BALANCE	
	07/12/24	19-9		24004678			123.39	.00	JUNE 2024 FUEL USAGE	
TOTAL			GAS, OIL, AND LUBRICANTS			3,061.00	1,098.99	.00		1,962.01

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 42
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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
55401	TRAINING			(cont'd)					
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	
TOTAL	DUES AND MEMBERSHIPS				1,000.00	300.00	.00		700.00
56403	COMPUTER EQUIPMENT				76,572.00	66,815.08	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				76,572.00	66,815.08	.00		9,756.92
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
56420	TRADE IN ALLOWANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRADE IN ALLOWANCE				.00	.00	.00		.00
TOTAL DEPARTMENT - MGMT INFORMATION SYSTEMS					6,437,302.00	3,221,696.25	512,721.83		2,702,883.92

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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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	
TOTAL					5,959,058.00	4,479,185.11	.00		1,479,872.89
TOTAL DEPARTMENT - PROPERTY APPRAISER SUBSD					5,959,058.00	4,479,185.11	.00		1,479,872.89

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 44
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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	9,327,141.73	.00	BEGINNING BALANCE	
06/13/24	24-9		000682-24	SJCTC001 ST JOHNS COUNTY		117,874.48		06/12/24 ACH TC DIST # 9	
06/28/24	24-9		000749-24	SJCTC001 ST JOHNS COUNTY		464,637.02		06/28/24 ACH TC DIST#10	
TOTAL				TAX COLLECTOR SERVICES	10,523,203.00	9,909,653.23	.00		613,549.77
59101					.00	.00	.00	BEGINNING BALANCE	
TOTAL				TRANSFER TO OFFICERS	.00	.00	.00		.00
59307					.00	18,268.27	.00	BEGINNING BALANCE	
06/28/24	24-9		000749-24	SJCTC001 ST JOHNS COUNTY		3,094.49		06/28/24 ACH TC DIST#10	
TOTAL				VETERAN TAX REFND 196.081	.00	21,362.76	.00		-21,362.76
59308					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HURR TAX ABATMNT 197.3181	.00	.00	.00		.00
TOTAL DEPARTMENT - TAX COLLECTOR					10,523,203.00	9,931,015.99	.00		592,187.01

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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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	593,547.46	.00	BEGINNING BALANCE	
06/12/24	22-9					37,525.25		PAYROLL CHARGES	
06/26/24	22-9					37,490.36		PAYROLL CHARGES	
TOTAL					1,050,437.00	668,563.07	.00		381,873.93
51400					5,500.00	1,643.57	.00	BEGINNING BALANCE	
06/12/24	22-9					44.57		PAYROLL CHARGES	
06/26/24	22-9					11.57		PAYROLL CHARGES	
TOTAL					5,500.00	1,699.71	.00		3,800.29
52100					80,932.00	44,243.20	.00	BEGINNING BALANCE	
06/12/24	22-9					2,768.09		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					2,764.82		PAYROLL CHARGES-FRINGE	
TOTAL					80,932.00	49,776.11	.00		31,155.89
52200					145,604.00	80,767.52	.00	BEGINNING BALANCE	
06/12/24	22-9					5,098.22		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					5,089.02		PAYROLL CHARGES-FRINGE	
TOTAL					145,604.00	90,954.76	.00		54,649.24
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					175,260.00	84,739.85	.00	BEGINNING BALANCE	
06/12/24	22-9					6.00		PAYROLL CHARGES-FRINGE	
06/12/24	22-9					2.00		PAYROLL CHARGES-FRINGE	
06/12/24	22-9					12.00		PAYROLL CHARGES-FRINGE	
06/12/24	22-9					6,433.52		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					2.00		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					6.00		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					12.00		PAYROLL CHARGES-FRINGE	

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

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0015 - PURCHASING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
06/26/24									
TOTAL									
52313									
TOTAL									
52400									
06/12/24									
06/26/24									
TOTAL									
52500									
TOTAL									
53120									
06/11/24									
06/12/24									
TOTAL									
53140									
TOTAL									
53150									
TOTAL									
53400									
TOTAL									
54000									
TOTAL									

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 EXPENDITURE AUDIT TRAIL

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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	30.62	.00	BEGINNING BALANCE	
06/25/24	21-9		623962	116675 STATE OF FLORIDA		6.10	.00	5/24 A97-4207578010	
TOTAL	COMMUNICATIONS				180.00	36.72	.00		143.28
54110	POSTAGE				1,200.00	308.11	.00	BEGINNING BALANCE	
07/03/24	19-9		24004582			30.96	.00	MAIL ACCRUAL JUNE2024	
TOTAL	POSTAGE				1,200.00	339.07	.00		860.93
54300	UTILITIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UTILITIES				.00	.00	.00		.00
54400	LEASE/RENTAL OF EQUIPMENT				1,696.00	1,090.00	545.00	BEGINNING BALANCE	
06/04/24	21-9	20240021-01 V80140		3282 WELLS FARGO VEND		136.25	-136.25	3691517966 5/21-6/20	
TOTAL	LEASE/RENTAL OF EQUIPMENT				1,696.00	1,226.25	408.75		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	49.00	49.00	BEGINNING BALANCE	
06/06/24	21-9	20241963-02 V80084		114384 DIRECT TECHNOLOG		49.00	-49.00	-- UK707E ELECTRONIC HP	
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/05/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 48
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/24

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)						
54904	SALES TAX				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SALES TAX				.00	.00	.00		.00
55100	OFFICE SUPPLIES				5,000.00	2,401.45	.00	BEGINNING BALANCE	
07/18/24	21-9		624585	103328 AMAZON.COM		26.14	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	103328 AMAZON.COM		61.08	.00	CREATED AT PCARD IMPORT	
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	2,766.65	779.00	BEGINNING BALANCE	
06/06/24	21-9	20241963-01	V80084	114384 DIRECT TECHNOLOG		779.00	-779.00	-- 822P5UT#ABA HP PROBOO	
TOTAL	COMPUTER SUPPLIES				4,138.00	3,545.65	.00		592.35
55200	OPERATING SUPPLIES				2,500.00	1,332.62	266.58	BEGINNING BALANCE	
06/25/24	21-9	20240493-01	V80596	7759 CFX OFFICE TECHN		55.35	-55.35	JK4363 6/14 OVERAGE	
07/18/24	21-9		624585	103328 AMAZON.COM		16.98	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	103328 AMAZON.COM		119.98	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	103328 AMAZON.COM		119.99	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				2,500.00	1,644.92	211.23		643.85
55201	GAS, OIL, AND LUBRICANTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GAS, OIL, AND LUBRICANTS				.00	.00	.00		.00
55401	TRAINING				15,500.00	5,859.00	.00	BEGINNING BALANCE	
07/18/24	21-9		624585	100979 NIGP		330.00	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	100979 NIGP		356.00	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	100979 NIGP		625.00	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	100979 NIGP		360.00	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	100979 NIGP		829.00	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	100979 NIGP		1,345.00	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	100979 NIGP		218.00	.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: 49
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/24

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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0015 - PURCHASING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55401	TRAINING		(cont'd)						
07/18/24	21-9		624585	100979 NIGP		70.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING				15,500.00	9,992.00	.00		5,508.00
55405	DUES AND MEMBERSHIPS				4,325.00	1,185.00	.00	BEGINNING BALANCE	
07/18/24	21-9		624585	00002172 FAPPO INC		750.00	.00	CREATED AT PCARD IMPORT	
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	983,682.02	896.62		597,862.36

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

PAGE NUMBER: 50
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-513-0016-0016 - HUMAN RESOURCES									
51200					1,267,078.00	676,599.32	.00	BEGINNING BALANCE	
06/12/24	22-9					42,926.79		PAYROLL CHARGES	
06/26/24	22-9					43,898.57		PAYROLL CHARGES	
TOTAL					1,267,078.00	763,424.68	.00		503,653.32
51302					60,000.00	47,072.32	8,995.00	BEGINNING BALANCE	
06/06/24	21-9	20241333-01	623327	127989 MGT OF AMERICA C		5,320.00	-5,320.00	W/E 1/13 R CLARE	
TOTAL					60,000.00	52,392.32	3,675.00		3,932.68
51400					21,500.00	18,781.51	.00	BEGINNING BALANCE	
06/12/24	22-9					322.32		PAYROLL CHARGES	
06/26/24	22-9					432.59		PAYROLL CHARGES	
TOTAL					21,500.00	19,536.42	.00		1,963.58
52100					103,190.00	51,392.11	.00	BEGINNING BALANCE	
06/12/24	22-9					3,170.59		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					3,253.38		PAYROLL CHARGES-FRINGE	
TOTAL					103,190.00	57,816.08	.00		45,373.92
52200					203,347.00	103,515.88	.00	BEGINNING BALANCE	
06/12/24	22-9					6,082.22		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					6,229.71		PAYROLL CHARGES-FRINGE	
TOTAL					203,347.00	115,827.81	.00		87,519.19
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					237,244.00	99,213.27	.00	BEGINNING BALANCE	
06/12/24	22-9					8.00		PAYROLL CHARGES-FRINGE	
06/12/24	22-9					10.00		PAYROLL CHARGES-FRINGE	

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					LIFE & HEALTH INSURANCE (cont'd)					
	06/12/24						6,729.78		PAYROLL CHARGES-FRINGE	
	06/12/24						2.00		PAYROLL CHARGES-FRINGE	
	06/26/24						8.00		PAYROLL CHARGES-FRINGE	
	06/26/24						10.00		PAYROLL CHARGES-FRINGE	
	06/26/24						6,729.78		PAYROLL CHARGES-FRINGE	
	06/26/24						2.00		PAYROLL CHARGES-FRINGE	
TOTAL					LIFE & HEALTH INSURANCE	237,244.00	112,712.83	.00		124,531.17
52313					HRA MEDICAL CLAIMS	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					WORKERS COMP	1,228.00	624.90	.00	BEGINNING BALANCE	
	06/12/24						38.94		PAYROLL CHARGES-FRINGE	
	06/26/24						39.89		PAYROLL CHARGES-FRINGE	
TOTAL					WORKERS COMP	1,228.00	703.73	.00		524.27
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	10,000.00	1,921.93	.00	BEGINNING BALANCE	
TOTAL					PROFESSIONAL FEES	10,000.00	1,921.93	.00		8,078.07
53103					PRE-EMPLOYMENT EXPENSES	56,900.00	26,440.47	.00	BEGINNING BALANCE	
	06/18/24			623630	126190 ACCURATE EMPLOYM		2,489.88	.00	5/24 SCREENINGS	
	06/25/24			623872	10158 FDLE		90.50	.00	8628 5/24 SVCS	
	07/18/24			624585	119278 CERTIPHI SCREENI		64.25	.00	CREATED AT PCARD IMPORT	
	07/18/24			624585	119278 CERTIPHI SCREENI		64.25	.00	CREATED AT PCARD IMPORT	
TOTAL					PRE-EMPLOYMENT EXPENSES	56,900.00	29,149.35	.00		27,750.65
53120					CONTRACTUAL SERVICES	403,438.00	327,018.10	44,568.91	BEGINNING BALANCE	

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

PAGE NUMBER: 52
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/24

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)									
	06/06/24	21-9	20241982-03	623267	127113 DIGITAL INFORMAT		60.30	-60.30	-- 85510.OMU6 PERPETUAL L	
	06/11/24	21-9	20242005-01	V80180	122897 NETCENTRIC TECHN		1,227.00	-1,227.00	-- 4150-0G-04-1 COMMONLO	
	06/12/24	21-9	20241469-01	623430	107662 COLIN BAENZIGER		18,000.00	-18,000.00	EXEC RECRUITING	
	06/12/24	21-9	20241991-01	623532	00001488 SHI INTERNATIONA		983.54	-983.54	-- ADOBE - PART#: 653241	
	06/12/24	21-9	20241991-04	623532	00001488 SHI INTERNATIONA		2,362.21	-2,362.21	-- ADOBE - PART#: 653209	
	06/18/24	21-9	20240536-01	V80504	113558 DATASAVERS OF JA		90.38	-90.38	5/24 STORAGE	
	06/25/24	21-9		623911	114868 UKG KRONOS SYSTE		3,942.69	.00	10/21/23-9/30/24	
	07/18/24	21-9		624585	108321 PAYPAL INC		50.00	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	120484 ZOOM		153.93	.00	CREATED AT PCARD IMPORT	
TOTAL	CONTRACTUAL SERVICES					403,438.00	353,888.15	21,845.48		27,704.37
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	498.92	.00	BEGINNING BALANCE	
	06/12/24	21-9		623406	128018 ANN LOUISE ASHWO		131.58	.00	4/11-4/12 ORLANDO	
	07/18/24	21-9		624585	100740 RENAISSANCE HOTE		129.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAVEL AND PER DIEM					8,500.00	759.50	.00		7,740.50
54100	COMMUNICATIONS					2,533.00	1,549.68	249.54	BEGINNING BALANCE	
	06/04/24	21-9	20241964-01	623345	00001488 SHI INTERNATIONA		13.62	-13.62	-- IVANTI - PART#: MI-EM	
	06/25/24	21-9		623962	116675 STATE OF FLORIDA		26.38	.00	5/24 A97-4207578010	
	07/18/24	21-9		624585	107545 VERIZON WIRELESS		126.83	.00	CREATED AT PCARD IMPORT	
TOTAL	COMMUNICATIONS					2,533.00	1,716.51	235.92		580.57
54110	POSTAGE					1,750.00	537.31	.00	BEGINNING BALANCE	
	07/03/24	19-9		24004582			20.82	.00	MAIL ACCRUAL JUNE2024	
TOTAL	POSTAGE					1,750.00	558.13	.00		1,191.87
54400	LEASE/RENTAL OF EQUIPMENT					3,000.00	1,838.00	970.00	BEGINNING BALANCE	
	06/27/24	21-9	20240524-01	V80670	3282 WELLS FARGO VEND		229.75	-229.75	3691517966 6/21-7/20	
TOTAL	LEASE/RENTAL OF EQUIPMENT					3,000.00	2,067.75	740.25		192.00
54500	INSURANCE					10,700.00	13,435.40	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/24

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
54500	INSURANCE		(cont'd)						
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
54601	EQUIPMENT MAINTENANCE				440.00	147.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				440.00	147.00	.00		293.00
54801	SPECIAL EVENTS				31,000.00	16,666.95	.00	BEGINNING BALANCE	
06/18/24	21-9	623767		125170 TERRYBERRY		246.97	.00	BCH TENT/EARBUDS	
06/18/24	21-9	623767		125170 TERRYBERRY		965.00	.00	4/4-19 YEARS OF SVC	
06/18/24	21-9	623767		125170 TERRYBERRY		3,369.91	.00	3/6-25 YEARS OF SVC	
07/18/24	21-9	624585		109971 FIVE STAR PIZZA		89.41	.00	CREATED AT PCARD IMPORT	
TOTAL	SPECIAL EVENTS				31,000.00	21,338.24	.00		9,661.76
55100	OFFICE SUPPLIES				5,000.00	2,829.42	.00	BEGINNING BALANCE	
07/18/24	21-9	624585		103328 AMAZON.COM		194.37	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9	624585		103328 AMAZON.COM		34.99	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9	624585		103328 AMAZON.COM		48.59	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				5,000.00	3,107.37	.00		1,892.63
55102	SOFTWARE				5,880.00	1,436.27	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				5,880.00	1,436.27	.00		4,443.73
55103	COMPUTER SUPPLIES				6,595.00	3,970.80	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				6,595.00	3,970.80	.00		2,624.20
55200	OPERATING SUPPLIES				11,000.00	9,245.30	449.62	BEGINNING BALANCE	
07/18/24	21-9	624585		103328 AMAZON.COM		139.99	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				11,000.00	9,385.29	449.62		1,165.09
55214	UNIFORMS				500.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 54
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55214 TOTAL	UNIFORMS UNIFORMS		(cont'd)		500.00	.00	.00		500.00
55400 TOTAL	BOOKS AND SUBSCRIPTIONS BOOKS AND SUBSCRIPTIONS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55401 TOTAL	TRAINING TRAINING				63,650.00 63,650.00	15,930.00 15,930.00	.00 .00	BEGINNING BALANCE	47,720.00
55402 TOTAL	EDUCATION EDUCATION				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55403 TOTAL	CONTINUING EDUCATION CONTINUING EDUCATION				45,000.00 45,000.00	8,805.79 8,805.79	.00 .00	BEGINNING BALANCE	36,194.21
55405 TOTAL	DUES AND MEMBERSHIPS 07/18/24 21-9 07/18/24 21-9 DUES AND MEMBERSHIPS		624585 624585	111836 SURVEYMONKEY.COM 116824 NNA SERVICES	5,000.00 5,000.00	2,763.18 900.00 198.20 3,861.38	.00 .00 .00 .00	BEGINNING BALANCE CREATED AT PCARD IMPORT CREATED AT PCARD IMPORT	1,138.62
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
56401 TOTAL	OFFICE EQUIPMENT OFFICE EQUIPMENT				6,287.00 6,287.00	.00 .00	.00 .00	BEGINNING BALANCE	6,287.00
56403 TOTAL	COMPUTER EQUIPMENT COMPUTER EQUIPMENT				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 55
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56550						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
TOTAL DEPARTMENT - HUMAN RESOURCES						2,942,473.00	1,653,319.23	26,946.27		1,262,207.50

* 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: 56
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-514-0017-0017 - COUNTY ATTORNEY									
51200					1,060,507.00	806,314.63	.00	BEGINNING BALANCE	
06/12/24	22-9					29,204.57		PAYROLL CHARGES	
06/26/24	22-9					29,936.22		PAYROLL CHARGES	
TOTAL					1,060,507.00	865,455.42	.00		195,051.58
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	35.50	.00	BEGINNING BALANCE	
06/26/24	22-9					36.19		PAYROLL CHARGES	
TOTAL					3,000.00	71.69	.00		2,928.31
52100					81,865.00	57,539.39	.00	BEGINNING BALANCE	
06/12/24	22-9					2,161.08		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					2,219.81		PAYROLL CHARGES-FRINGE	
TOTAL					81,865.00	61,920.28	.00		19,944.72
52200					216,522.00	137,667.68	.00	BEGINNING BALANCE	
06/12/24	22-9					5,250.97		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					5,355.17		PAYROLL CHARGES-FRINGE	
TOTAL					216,522.00	148,273.82	.00		68,248.18
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					134,090.00	70,474.31	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/05/2024
 TIME: 08:07:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/24

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
54400					3,954.00	2,636.00	1,099.44	BEGINNING BALANCE	
TOTAL					3,954.00	2,636.00	1,099.44		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	1,364.81	339.70	BEGINNING BALANCE	
07/18/24	21-9		624585	120912	STAPLES ADVANTAG	194.94	.00	CREATED AT PCARD IMPORT	
TOTAL					5,000.00	1,559.75	339.70		3,100.55
55102					830.00	846.01	.00	BEGINNING BALANCE	
TOTAL					830.00	846.01	.00		-16.01
55103					960.00	835.00	.00	BEGINNING BALANCE	
TOTAL					960.00	835.00	.00		125.00
55200					1,500.00	70.90	.00	BEGINNING BALANCE	
TOTAL					1,500.00	70.90	.00		1,429.10
55400					20,000.00	12,029.47	5,116.58	BEGINNING BALANCE	
06/11/24	21-9	20240095-01	V80261	115338	THOMSON REUTERS-	1,260.24	-1,260.24	1000624671 5/24	
06/13/24	21-9		623434	128028	COURTHOUSE NEWS	555.00	.00	7/21-9/30/24 COVERAGE	
TOTAL					20,000.00	13,844.71	3,856.34		2,298.95
55401					7,500.00	2,102.90	.00	BEGINNING BALANCE	
06/25/24	21-9		623847	128348	JENNIFER L BUNNE	2,000.00	.00	TUITION REIMB	
TOTAL					7,500.00	4,102.90	.00		3,397.10

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/05/2024
 TIME: 08:07:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 60
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55405					6,000.00	2,529.00	.00	BEGINNING BALANCE	
TOTAL					6,000.00	2,529.00	.00		3,471.00
56403					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59907					45,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					45,000.00	.00	.00		45,000.00
TOTAL DEPARTMENT - COUNTY ATTORNEY					2,946,058.00	1,737,483.47	5,728.69		1,202,845.84

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/05/2024
 TIME: 08:07:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 61
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-515-0020-0020 - REGIONAL PLANNING COUNCIL									
53100					97,884.00	73,413.00	.00	BEGINNING BALANCE	
TOTAL					97,884.00	73,413.00	.00		24,471.00
55100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - REGIONAL PLANNING COUNCI					97,884.00	73,413.00	.00		24,471.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/05/2024
 TIME: 08:07:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 63
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/24

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	366,666.64	.00	BEGINNING BALANCE	
06/11/24	20-9		240603-3	117884 ST JOHNS COUNTY		45,833.33	.00	6/24 COC FUNDING	
TOTAL					550,000.00	412,499.97	.00		137,500.03
TOTAL DEPARTMENT - CLERK OF CNTY CRT SUBSID					550,000.00	412,499.97	.00		137,500.03

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/05/2024
 TIME: 08:07:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 64
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/24

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	658.37	589.50	BEGINNING BALANCE	
06/04/24	21-9	20240009-01	623364	107545 VERIZON WIRELESS		90.76	-90.76	323770829-00002	5/23
TOTAL					1,225.00	749.13	498.74		-22.87
54400					834.00	556.00	278.00	BEGINNING BALANCE	
06/04/24	21-9	20240010-01	V80140	3282 WELLS FARGO VEND		69.50	-69.50	3006635467	6/8-7/7
TOTAL					834.00	625.50	208.50		.00
54500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					2,000.00	169.99	.00	BEGINNING BALANCE	
TOTAL					2,000.00	169.99	.00		1,830.01
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - CIRCUIT COURT					19,059.00	3,262.12	5,134.74		10,662.14

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/05/2024
 TIME: 08:07:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 65
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/24

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	42,365.70	.00	BEGINNING BALANCE	
06/12/24	22-9					2,492.10		PAYROLL CHARGES	
06/26/24	22-9					2,492.10		PAYROLL CHARGES	
TOTAL					64,883.00	47,349.90	.00		17,533.10
51400					.00	58.41	.00	BEGINNING BALANCE	
TOTAL					.00	58.41	.00		-58.41
52100					4,965.00	3,179.67	.00	BEGINNING BALANCE	
06/12/24	22-9					186.26		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					186.26		PAYROLL CHARGES-FRINGE	
TOTAL					4,965.00	3,552.19	.00		1,412.81
52200					8,935.00	5,756.97	.00	BEGINNING BALANCE	
06/12/24	22-9					338.18		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					338.18		PAYROLL CHARGES-FRINGE	
TOTAL					8,935.00	6,433.33	.00		2,501.67
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					13,500.00	8,436.90	.00	BEGINNING BALANCE	
06/12/24	22-9					2.00		PAYROLL CHARGES-FRINGE	
06/12/24	22-9					560.46		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					2.00		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					560.46		PAYROLL CHARGES-FRINGE	
TOTAL					13,500.00	9,561.82	.00		3,938.18
52400					60.00	38.13	.00	BEGINNING BALANCE	
06/12/24	22-9					2.24		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/05/2024
 TIME: 08:07:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 66
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/24

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)						
06/26/24	22-9					2.24		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				60.00	42.61	.00		17.39
52900	VEHICLE/LABOR CREDITS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	VEHICLE/LABOR CREDITS				.00	.00	.00		.00
53120	CONTRACTUAL SERVICES				436.00	338.36	.00	BEGINNING BALANCE	
TOTAL	CONTRACTUAL SERVICES				436.00	338.36	.00		97.64
54000	TRAVEL AND PER DIEM				2,075.00	252.01	.00	BEGINNING BALANCE	
06/19/24	21-9		V80532	102204 ANDREW S MESMER		55.09	.00	5/3-5/23 123.8 MILES	
TOTAL	TRAVEL AND PER DIEM				2,075.00	307.10	.00		1,767.90
54100	COMMUNICATIONS				4,442.00	2,006.68	.00	BEGINNING BALANCE	
06/20/24	21-9		623770	101952 T-MOBILE USA, IN		255.80	.00	267038258 5/15	
06/25/24	21-9		623962	116675 STATE OF FLORIDA		3.34	.00	5/24 A97-4207578010	
TOTAL	COMMUNICATIONS				4,442.00	2,265.82	.00		2,176.18
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/05/2024
 TIME: 08:07:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 67
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55102 TOTAL	SOFTWARE SOFTWARE		(cont'd)		305.00	301.93	.00		3.07
55103 TOTAL	COMPUTER SUPPLIES COMPUTER SUPPLIES				1,270.00 1,270.00	1,058.57 1,058.57	.00 .00	BEGINNING BALANCE	211.43
55200 TOTAL	OPERATING SUPPLIES OPERATING SUPPLIES				485.00 485.00	.00 .00	.00 .00	BEGINNING BALANCE	485.00
55401 TOTAL	TRAINING TRAINING				300.00 300.00	.00 .00	.00 .00	BEGINNING BALANCE	300.00
TOTAL DEPARTMENT - GUARDIAN AD LITEM					102,727.00	71,792.26	.00		30,934.74

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/05/2024
 TIME: 08:07:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 68
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-600-609-0025-0025 - COUNTY COURT									
53141	COURT COSTS				6,250.00	-3,396.24	.00	BEGINNING BALANCE	
06/13/24	21-9		V80251	117884 ST JOHNS COUNTY		40.00	.00	5/24 NON-PREV FEES	
06/28/24	19-9		24004553			-1,270.00	.00	06/24/24 CASH RECEIPTS	
TOTAL	COURT COSTS				6,250.00	-4,626.24	.00		10,876.24
54100	COMMUNICATIONS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMMUNICATIONS				.00	.00	.00		.00
54500	INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				.00	.00	.00		.00
TOTAL DEPARTMENT - COUNTY COURT					6,250.00	-4,626.24	.00		10,876.24

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/05/2024
 TIME: 08:07:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 69
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/24

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	159.70	.00	BEGINNING BALANCE	
06/25/24	21-9		V80650	117884 ST JOHNS COUNTY		20.43	.00	5/24 PHONE CHARGES	
TOTAL					885.00	180.13	.00		704.87
54400					950.00	556.00	394.00	BEGINNING BALANCE	
06/20/24	21-9	20240392-01	V80573	3282 WELLS FARGO VEND		69.50	-69.50	3006635467 6/6-7/5	
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: 08/05/2024
 TIME: 08:07:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 73
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/24

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	
TOTAL		TRANSFER TO OFFICERS			2,495,608.00	1,871,706.00	.00		623,902.00
TOTAL DEPARTMENT - SUPERVISOR OF ELECTIONS					2,495,608.00	1,871,706.00	.00		623,902.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/05/2024
 TIME: 08:07:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 76
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/24

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: 08/05/2024
TIME: 08:07:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 77
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
DEPARTMENT - 0030 - ELECTIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59101		TRANSFER TO OFFICERS	(cont'd)						
TOTAL		TRANSFER TO OFFICERS			1,574,555.00	1,180,916.25	.00		393,638.75
TOTAL DEPARTMENT - ELECTIONS					1,574,555.00	1,180,916.25	.00		393,638.75

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/05/2024
 TIME: 08:07:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 78
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/24

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	1,560,411.40	.00	BEGINNING BALANCE	
06/12/24	22-9					98,402.45		PAYROLL CHARGES	
06/26/24	22-9					101,869.42		PAYROLL CHARGES	
TOTAL					2,709,453.00	1,760,683.27	.00		948,769.73
51400					40,000.00	36,408.08	.00	BEGINNING BALANCE	
06/12/24	22-9					2,374.22		PAYROLL CHARGES	
06/26/24	22-9					1,896.02		PAYROLL CHARGES	
TOTAL					40,000.00	40,678.32	.00		-678.32
51501					5,500.00	5,950.00	.00	BEGINNING BALANCE	
06/12/24	22-9					350.00		PAYROLL CHARGES	
06/26/24	22-9					350.00		PAYROLL CHARGES	
TOTAL					5,500.00	6,650.00	.00		-1,150.00
52100					210,278.00	118,799.16	.00	BEGINNING BALANCE	
06/12/24	22-9					7,465.01		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					7,693.65		PAYROLL CHARGES-FRINGE	
TOTAL					210,278.00	133,957.82	.00		76,320.18
52200					428,617.00	239,356.81	.00	BEGINNING BALANCE	
06/12/24	22-9					15,768.68		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					16,174.22		PAYROLL CHARGES-FRINGE	
TOTAL					428,617.00	271,299.71	.00		157,317.29
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					532,626.00	274,490.14	.00	BEGINNING BALANCE	
06/12/24	22-9					49.88		PAYROLL CHARGES-FRINGE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 80
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0031 - FACILITIES MAINTENANCE

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES (cont'd)									
	06/12/24	21-9	20241991-01	623532	00001488 SHI INTERNATIONA		621.18	-621.18	-- ADOBE - PART#: 653241	
	06/18/24	21-9	20242011-01	V80533	122405 MICROMAIN CORPOR		4,844.00	-4,844.00	RENEWAL 1500-00002	
	06/19/24	21-9	20240109-01	V80567	1579 VILLAGE KEY & AL		51.00	-51.00	FLRS51360 7/1-9/30/24	
	06/26/24	21-9	20240015-01	623987	123238 YELLOWSTONE LAND		3,305.10	-3,305.10	5/24 LANDSCAPING SVCS	
	06/26/24	21-9	20240022-02	623972	100395 UNIFIRST CORPORA		85.93	-85.93	UNIFORMS 971885	
	06/27/24	21-9	20240022-02	623972	100395 UNIFIRST CORPORA		89.62	-89.62	971885 UNIFORMS	
	07/02/24	21-9	20240020-01	624134	106349 SMITH BROS PEST		35.00	-35.00	518 PEST 6/26	
	07/18/24	21-9		624585	00002187 THE HOME DEPOT		58.42	.00	CREATED AT PCARD IMPORT	
TOTAL	CONTRACTUAL SERVICES					380,402.00	181,798.58	188,648.51		9,954.91
53180	ENGINEERING SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	ENGINEERING SERVICES					.00	.00	.00		.00
53400	REFUSE					4,800.00	2,847.44	614.56	BEGINNING BALANCE	
	06/04/24	18-9	20240025-02		108416 WASTE PRO OF FLO			300.00	CHANGE ORDER - 2	
	06/11/24	21-9	20240025-01	623557	108416 WASTE PRO OF FLO		115.18	-115.18	067422 5/24	
	06/11/24	21-9	20240025-02	623557	108416 WASTE PRO OF FLO		297.82	-297.82	067440 5/9	
TOTAL	REFUSE					4,800.00	3,260.44	501.56		1,038.00
54100	COMMUNICATIONS					15,623.00	10,080.82	3,396.45	BEGINNING BALANCE	
	06/04/24	21-9	20241964-01	623345	00001488 SHI INTERNATIONA		217.92	-217.92	-- IVANTI - PART#: MI-EM	
	06/13/24	21-9	20240028-01	623555	107545 VERIZON WIRELESS		36.07	-36.07	323642779-00001 5/28	
	06/19/24	21-9	20240027-01	623788	107545 VERIZON WIRELESS		723.45	-723.45	923770335-00006 6/1	
*	06/20/24	21-9		623665	106811 COMCAST		331.46	.00	900015699 7/14	
	06/20/24	21-9	20240030-01	623643	107962 AT&T		44.94	-44.94	904 794-1036 604 7/3	
	06/25/24	21-9		623962	116675 STATE OF FLORIDA		2.78	.00	5/24 A97-4207578010	
TOTAL	COMMUNICATIONS					15,623.00	11,437.44	2,374.07		1,811.49
54110	POSTAGE					5.00	5.12	.00	BEGINNING BALANCE	
TOTAL	POSTAGE					5.00	5.12	.00		.12
54300	UTILITIES					24,750.00	13,584.43	377.89	BEGINNING BALANCE	
	06/13/24	21-9		623458	787 FLORIDA POWER &		26.07	.00	95663-97320 5/28	
	06/13/24	21-9		623458	787 FLORIDA POWER &		26.35	.00	25862-49282 5/28	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES		(cont'd)						
06/13/24	21-9		623458	787 FLORIDA POWER &		38.34	.00	40148-54097 5/28	
06/13/24	21-9		623458	787 FLORIDA POWER &		42.48	.00	32652-16220 5/28	
06/13/24	21-9		623458	787 FLORIDA POWER &		47.70	.00	97998-77320 5/28	
06/13/24	21-9		623458	787 FLORIDA POWER &		52.86	.00	52790-69289 5/28	
06/13/24	21-9		623458	787 FLORIDA POWER &		60.56	.00	34124-21327 5/28	
06/19/24	21-9	20240031-01	623670	362 COURTESY GAS COM		360.00	-360.00	001481 JUN-NOV	
06/20/24	21-9		623696	787 FLORIDA POWER &		163.62	.00	42597-97324 5/28	
06/20/24	21-9		623696	787 FLORIDA POWER &		201.53	.00	88764-59283 5/28	
06/25/24	21-9		623955	31 ST JOHNS COUNTY		225.75	.00	524043-123374 6/11	
06/26/24	21-9		623886	787 FLORIDA POWER &		1,296.11	.00	96686-49461 6/17	
TOTAL	UTILITIES				24,750.00	16,125.80	17.89		8,606.31
54400	LEASE/RENTAL OF EQUIPMENT				2,724.00	1,292.76	793.92	BEGINNING BALANCE	
06/19/24	21-9	20240961-01	623726	107507 KONICA MINOLTA B		239.83	-239.83	100232990 5/24	
TOTAL	LEASE/RENTAL OF EQUIPMENT				2,724.00	1,532.59	554.09		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	418,380.24	73,584.31	BEGINNING BALANCE	
06/04/24	17-9	20242016-01		112685 VIGNEAUX CORPORA			9,637.45	VIGNEAUX TO INSTALL 14 X	
06/06/24	21-9	20240109-21	V80138	1579 VILLAGE KEY & AL		40.00	-40.00	15646063 5/29	
06/06/24	21-9	20240109-28	V80138	1579 VILLAGE KEY & AL		36.00	-36.00	15645762 5/17	
06/06/24	17-9	20242024-07		110474 SPATCO ENERGY SO			1,125.00	2 TANK AT PACETTI BAY MID	
06/10/24	17-9	20242034-01		112420 J M BAKER COMPAN			2,750.00	REPAIR IRRIGATION AND REP	
06/13/24	17-9	20242055-01		1579 VILLAGE KEY & AL			1,750.00	ALARM LOCK ELECTRONIC LOC	
06/13/24	17-9	20242055-02		1579 VILLAGE KEY & AL			160.00	SCHLAGE DOOR INDICATOR -	
06/13/24	17-9	20242055-03		1579 VILLAGE KEY & AL			50.00	IVES PUSH PLATE - 8200 US	
06/13/24	17-9	20242055-04		1579 VILLAGE KEY & AL			480.00	LOCK COMMERCIAL LABOR	
06/17/24	18-9	20240109-21		1579 VILLAGE KEY & AL			545.57	CHANGE ORDER - 93	
06/17/24	18-9	20242058-01		12424 W W GAY MECHANIC			24,866.00	CHANGE ORDER - 1	
06/18/24	21-9		623757	00000853 ST JOHNS COUNTY		78.23	.00	681 COMMERCIAL	
06/18/24	21-9	20240109-14	V80567	1579 VILLAGE KEY & AL		102.00	-102.00	STARVK0028 7/1-9/30	
06/18/24	17-9	20240197-17		00002015 CINTAS CORPORATI			1,122.98	REC-COMM REPAIR	
06/18/24	17-9	20242089-01		112420 J M BAKER COMPAN			887.00	IRRIGATION REPAIR - EOC Z	
06/19/24	21-9	20241717-01	V80517	128109 FLORIDA WINDOW I		620.00	-620.00	CONFERENCE ROOM	

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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)						
06/19/24	21-9	20241717-02	V80517	128109 FLORIDA WINDOW I		800.00	-800.00	HAMM ROOM	
06/19/24	21-9	20241717-03	V80517	128109 FLORIDA WINDOW I		1,815.00	-1,815.00	PIO ROOM	
06/19/24	21-9	20241717-04	V80517	128109 FLORIDA WINDOW I		395.00	-395.00	GIS DOOR	
06/20/24	21-9	20241864-01	V80524	126668 KELLY KLEAN, LLC		2,685.00	-2,685.00	6/24 EMERG OPS CTR	
06/20/24	21-9	20241885-01	623792	2673 WEATHER ENGINEER		3,887.00	-3,887.00	HARRIS COMM CTR-CLEAN	
06/25/24	21-9	20241953-01	V80621	112420 J M BAKER COMPAN		650.00	-650.00	IRRIGATION RPRS EOC	
06/26/24	18-9	20240109-21		1579 VILLAGE KEY & AL			-545.57	CHANGE ORDER - 97	
06/26/24	17-9	20240109-44		1579 VILLAGE KEY & AL			545.57	LIBRARY ALARM UPGRADES	
06/26/24	17-9	20240109-45		1579 VILLAGE KEY & AL			545.57	LIBRARY ALARM UPGRADES	
06/26/24	21-9	20241024-06	623965	126787 TAW, AN IPS COMP		693.04	-693.04	322955 5/24 AG CTR	
06/26/24	21-9	20241862-01	V80612	127356 FIRST COAST MULC		1,800.00	-1,800.00	MINI PINE BARK INSTALLATI	
06/26/24	21-9	20241865-01	V80660	103792 TAYLOR TREE SERV		1,050.00	-1,050.00	EOC -STUMPS W/0236134	
06/26/24	21-9	20242089-01	V80621	112420 J M BAKER COMPAN		887.00	-887.00	IRRIGATION REPAIR EOC	
06/27/24	18-9	20241024-37		126787 TAW, AN IPS COMP			465.10	CHANGE ORDER - 43	
07/02/24	19-9		24004557			-36.00		06/26/24 CASH RECEIPTS	
07/02/24	21-9	20241858-01	624032	126453 BACKWATER CREATI		1,590.00	-1,590.00	w/o 236135	
07/02/24	21-9	20241858-02	624032	126453 BACKWATER CREATI		890.00	-890.00	w/o 236135	
07/18/24	21-9		624585	124648 MECHANICAL SVCS		335.78	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	1431 ST AUGUSTINE ELE		363.27	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	1431 ST AUGUSTINE ELE		363.38	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	102145 UNITED REFRIGERA		366.67	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	00002187 THE HOME DEPOT		374.75	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	107780 GORMAN COMPANY		376.07	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	118142 BUILDERS STAINLE		379.38	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	11925 (CED)CONSOLIDATE		397.50	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	102145 UNITED REFRIGERA		443.54	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	11925 (CED)CONSOLIDATE		453.60	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	122183 FERGUSON ENTERPR		458.66	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	122702 CES NATIONWIDE		571.44	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	122183 FERGUSON ENTERPR		594.00	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	122183 FERGUSON ENTERPR		634.82	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	122183 FERGUSON ENTERPR		664.22	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	123158 SIGMAN FABRICATI		700.00	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	119375 QUALITY HARDWARE		751.50	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	124812 WHITE'S LUMBER A		778.87	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	122183 FERGUSON ENTERPR		800.32	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	128418 BLUEWATER CANVAS		468.00	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	1431 ST AUGUSTINE ELE		487.57	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	102145 UNITED REFRIGERA		562.50	.00	CREATED AT PCARD IMPORT	

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 EXPENDITURE AUDIT TRAIL

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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)						
07/18/24	21-9		624585	11925 (CED)CONSOLIDATE		992.23	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	124812 WHITE'S LUMBER A		1,733.01	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	102145 UNITED REFRIGERA		2,077.00	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	1431 ST AUGUSTINE ELE		2,200.00	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	124812 WHITE'S LUMBER A		2,232.69	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	102145 UNITED REFRIGERA		192.15	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	122183 FERGUSON ENTERPR		204.46	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	342 THE COLOR CENTER		212.14	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	11925 (CED)CONSOLIDATE		259.00	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	122183 FERGUSON ENTERPR		306.67	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	2685 THE MARINE SUPPL		319.60	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	15443 LOWE'S HOME CENT		6.98	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	118142 BUILDERS STAINLE		7.12	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	11925 (CED)CONSOLIDATE		8.06	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	11925 (CED)CONSOLIDATE		8.79	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	103699 TURNER ACE HARDW		9.58	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	11925 (CED)CONSOLIDATE		9.90	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	00002187 THE HOME DEPOT		9.98	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	121186 HAGAN ACE HARDWA		11.36	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	121186 HAGAN ACE HARDWA		11.39	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	00002187 THE HOME DEPOT		12.94	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	122702 CES NATIONWIDE		14.60	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	121186 HAGAN ACE HARDWA		16.14	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	121186 HAGAN ACE HARDWA		17.04	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	121186 HAGAN ACE HARDWA		19.78	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	108458 HARBOR FREIGHT T		19.98	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	121186 HAGAN ACE HARDWA		20.89	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	118142 BUILDERS STAINLE		21.17	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	11925 (CED)CONSOLIDATE		23.19	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	101367 SHERWIN-WILLIAMS		27.49	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	342 THE COLOR CENTER		27.56	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	100906 GATOR PARTS & SA		28.14	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	101367 SHERWIN-WILLIAMS		29.54	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	117174 CRONIN ACE HARDW		30.15	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	00002187 THE HOME DEPOT		31.78	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	00002187 THE HOME DEPOT		32.94	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	115153 FORTILINE WATERW		33.76	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	103328 AMAZON.COM		36.90	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	103699 TURNER ACE HARDW		36.97	.00	CREATED AT PCARD IMPORT	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600		BUILDING MAINTENANCE	(cont'd)						
07/18/24	21-9		624585	121186 HAGAN ACE HARDWA		38.76	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	1431 ST AUGUSTINE ELE		42.82	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	124812 WHITE'S LUMBER A		44.18	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	00002187 THE HOME DEPOT		46.03	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	121186 HAGAN ACE HARDWA		48.45	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	118142 BUILDERS STAINLE		48.80	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	1579 VILLAGE KEY & AL		49.00	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	342 THE COLOR CENTER		49.24	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	342 THE COLOR CENTER		50.00	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	11925 (CED)CONSOLIDATE		50.25	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	121186 HAGAN ACE HARDWA		50.64	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	102145 UNITED REFRIGERA		52.74	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	342 THE COLOR CENTER		79.03	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	124812 WHITE'S LUMBER A		79.08	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	122183 FERGUSON ENTERPR		79.98	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	101367 SHERWIN-WILLIAMS		80.07	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	342 THE COLOR CENTER		81.22	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	102145 UNITED REFRIGERA		82.87	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	102145 UNITED REFRIGERA		85.49	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	118142 BUILDERS STAINLE		86.17	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	102145 UNITED REFRIGERA		90.49	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	102145 UNITED REFRIGERA		91.31	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	107780 GORMAN COMPANY		94.87	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	108416 WASTE PRO OF FLO		95.37	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	1579 VILLAGE KEY & AL		100.00	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	102145 UNITED REFRIGERA		102.21	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	107780 GORMAN COMPANY		103.90	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	124812 WHITE'S LUMBER A		105.66	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	102145 UNITED REFRIGERA		115.80	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	11925 (CED)CONSOLIDATE		117.16	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	11925 (CED)CONSOLIDATE		119.79	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	122183 FERGUSON ENTERPR		127.36	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	11925 (CED)CONSOLIDATE		131.62	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	11925 (CED)CONSOLIDATE		131.78	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	122183 FERGUSON ENTERPR		134.98	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	107780 GORMAN COMPANY		136.25	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	107780 GORMAN COMPANY		145.00	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	124812 WHITE'S LUMBER A		145.84	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	122183 FERGUSON ENTERPR		150.00	.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: 85
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/24

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TOTALED ON: FUND,DEPARTMENT

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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)						
07/18/24	21-9		624585	00002259 FLORIDA DEPT OF		150.00	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	11925 (CED)CONSOLIDATE		150.83	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	124812 WHITE'S LUMBER A		165.98	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	122183 FERGUSON ENTERPR		187.27	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	101367 SHERWIN-WILLIAMS		-29.54	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	00002187 THE HOME DEPOT		2.98	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	121186 HAGAN ACE HARDWA		3.79	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	100906 GATOR PARTS & SA		4.05	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	102145 UNITED REFRIGERA		6.44	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	1431 ST AUGUSTINE ELE		56.93	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	107780 GORMAN COMPANY		57.17	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	118142 BUILDERS STAINLE		59.16	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	102145 UNITED REFRIGERA		59.16	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	11925 (CED)CONSOLIDATE		59.70	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	342 THE COLOR CENTER		59.70	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	00002187 THE HOME DEPOT		63.92	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	342 THE COLOR CENTER		65.23	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	121186 HAGAN ACE HARDWA		65.96	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	342 THE COLOR CENTER		66.40	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	11925 (CED)CONSOLIDATE		71.63	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	342 THE COLOR CENTER		72.53	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	102461 NORTH FLORIDA IR		73.31	.00	CREATED AT PCARD IMPORT	
TOTAL		BUILDING MAINTENANCE			871,734.00	463,918.23	100,028.94		307,786.83
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	50,226.86	.00	BEGINNING BALANCE	
07/12/24	19-9		24004679			1,997.83		JUNE 2024 VEH MAINT	
TOTAL		VEHICLE MAINTENANCE			61,500.00	52,224.69	.00		9,275.31
54603		OTHER MAINTENANCE			111,087.00	46,556.21	3,972.30	BEGINNING BALANCE	
06/06/24	17-9	20242030-01		103792 TAYLOR TREE SERV			3,800.00	TREE WORK KINS ST PALM PR	
06/12/24	21-9	20241783-01	V80198	127356 FIRST COAST MULC		3,135.30	-3,135.30	PV BCH LIB -MULCH	
06/13/24	18-9	20240019-10		115412 BOB'S BACKFLOW &			459.00	CHANGE ORDER - 24	
06/17/24	17-9	20242083-01		127356 FIRST COAST MULC			2,866.56	INSTALLATION OF BROWN MUL	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54623										
				(cont'd)						
	07/18/24	21-9		624585	342 THE COLOR CENTER		376.63	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	1579 VILLAGE KEY & AL		1,055.00	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	101367 SHERWIN-WILLIAMS		284.92	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	122702 CES NATIONWIDE		6.53	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	11925 (CED)CONSOLIDATE		9.67	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	342 THE COLOR CENTER		16.49	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	122702 CES NATIONWIDE		34.71	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	11925 (CED)CONSOLIDATE		130.85	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	342 THE COLOR CENTER		172.94	.00	CREATED AT PCARD IMPORT	
TOTAL					MAINT-CULTURE AND REC	2,085,719.00	483,279.06	237,267.22		1,365,172.72
54625						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					PLAYGROUND EQUIP MAINT	.00	.00	.00		.00
54629						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					HVAC MAINTENANCE	.00	.00	.00		.00
54630						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					BLDG EXTERIOR PATH MAINT	.00	.00	.00		.00
54631						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					BLDG INTERIOR MAINT	.00	.00	.00		.00
54632						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					ELECTRICAL SAFETY MAINT	.00	.00	.00		.00
54633						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					PLUMBING MAINTENANCE	.00	.00	.00		.00
55100						3,000.00	2,396.11	.00	BEGINNING BALANCE	
	07/18/24	21-9		624585	103328 AMAZON.COM		52.89	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	120912 STAPLES ADVANTAG		120.09	.00	CREATED AT PCARD IMPORT	
TOTAL					OFFICE SUPPLIES	3,000.00	2,569.09	.00		430.91

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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
55102	SOFTWARE				1,155.00	823.46	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				1,155.00	823.46	.00		331.54
55103	COMPUTER SUPPLIES				13,770.00	8,808.80	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				13,770.00	8,808.80	.00		4,961.20
55200	OPERATING SUPPLIES				30,550.00	22,523.28	110.68	BEGINNING BALANCE	
06/11/24	21-9		623481	421 DENNIS W HOLLING		117.55	.00	TAG/TITLE 250 CARGO	
07/18/24	21-9		624585	102145 UNITED REFRIGERA		481.58	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	1343 SPORTS CORNER		202.75	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	113835 ST JOHNS SALES &		231.93	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	102145 UNITED REFRIGERA		6.72	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	11925 (CED)CONSOLIDATE		7.95	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	121186 HAGAN ACE HARDWA		16.14	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	122372 WAWA		17.52	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	103328 AMAZON.COM		39.98	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	121186 HAGAN ACE HARDWA		52.68	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	110221 CIRCLE K STORES		113.50	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	1343 SPORTS CORNER		147.50	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				30,550.00	23,959.08	110.68		6,480.24
55201	GAS, OIL, AND LUBRICANTS				102,630.00	46,465.13	.00	BEGINNING BALANCE	
06/25/24	21-9		V80653	105330 ST JOHNS COUNTY		483.00	.00	5/24 FUEL	
07/12/24	19-9		24004680			2,281.74	.00	JUNE 2024 NOPETRO	
07/12/24	19-9		24004678			4,819.15	.00	JUNE 2024 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				102,630.00	54,049.02	.00		48,580.98
55202	TOOLS & SMALL IMPLEMENTS				15,350.00	12,906.01	.00	BEGINNING BALANCE	
06/28/24	25-9		1011		5,000.00		.00	06/04/24 BCC TRANSFER	
07/18/24	21-9		624585	00002187 THE HOME DEPOT		1,020.85	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	121186 HAGAN ACE HARDWA		20.89	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	102145 UNITED REFRIGERA		26.81	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	00002187 THE HOME DEPOT		27.46	.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: 89
 AUDIT21

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55202	TOOLS & SMALL IMPLEMENTS (cont'd)									
	07/18/24	21-9		624585	00002187 THE HOME DEPOT		278.85	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	102145 UNITED REFRIGERA		4,110.61	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	102145 UNITED REFRIGERA		322.06	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	102145 UNITED REFRIGERA		37.35	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	103699 TURNER ACE HARDW		64.96	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	121186 HAGAN ACE HARDWA		68.21	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	102145 UNITED REFRIGERA		115.77	.00	CREATED AT PCARD IMPORT	
TOTAL	TOOLS & SMALL IMPLEMENTS					20,350.00	18,999.83	.00		1,350.17
55230	PLAYGROUND EQUIP SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	PLAYGROUND EQUIP SUPPLIES					.00	.00	.00		.00
55304	FEDERAL GRANT EXPENDITURE					275,490.00	.00	.00	BEGINNING BALANCE	
TOTAL	FEDERAL GRANT EXPENDITURE					275,490.00	.00	.00		275,490.00
55305	STATE GRANT EXPENDITURE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	STATE GRANT EXPENDITURE					.00	.00	.00		.00
55401	TRAINING					7,450.00	400.00	.00	BEGINNING BALANCE	
	06/28/24	25-9		1011		-5,000.00		.00	06/04/24 BCC TRANSFER	
TOTAL	TRAINING					2,450.00	400.00	.00		2,050.00
55405	DUES AND MEMBERSHIPS					450.00	100.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS					450.00	100.00	.00		350.00
56170	PERMITS/LICENSES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	PERMITS/LICENSES					.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING					.00	.00	.00		.00
56400	EQUIPMENT					10,000.00	9,840.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 90
 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
56400	EQUIPMENT			(cont'd)					
TOTAL	EQUIPMENT				10,000.00	9,840.00	.00		160.00
56403	COMPUTER EQUIPMENT				13,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				13,000.00	.00	.00		13,000.00
56415	CAPITAL VEHICLES				521,000.00	279,070.35	170,946.05	BEGINNING BALANCE	
06/12/24	21-9	20240862-01	V80164	197 BOZARD FORD COMP		51,491.00	-51,491.00	CV 2398 TRANSIT VAN	
TOTAL	CAPITAL VEHICLES				521,000.00	330,561.35	119,455.05		70,983.60
TOTAL DEPARTMENT - FACILITIES MAINTENANCE					13,629,896.00	5,237,284.02	3,855,772.75		4,536,839.23

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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	764,233.28	.00	BEGINNING BALANCE	
06/12/24	22-9					45,591.79		PAYROLL CHARGES	
06/26/24	22-9					47,893.88		PAYROLL CHARGES	
TOTAL					1,383,142.00	857,718.95	.00		525,423.05
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					30,600.00	28,481.59	.00	BEGINNING BALANCE	
06/12/24	22-9					578.83		PAYROLL CHARGES	
06/26/24	22-9					1,015.39		PAYROLL CHARGES	
TOTAL					30,600.00	30,075.81	.00		524.19
51501					9,600.00	8,925.00	.00	BEGINNING BALANCE	
06/12/24	22-9					525.00		PAYROLL CHARGES	
06/26/24	22-9					525.00		PAYROLL CHARGES	
TOTAL					9,600.00	9,975.00	.00		-375.00
52100					109,747.00	60,228.55	.00	BEGINNING BALANCE	
06/12/24	22-9					3,497.26		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					3,706.77		PAYROLL CHARGES-FRINGE	
TOTAL					109,747.00	67,432.58	.00		42,314.42
52200					192,387.00	105,820.67	.00	BEGINNING BALANCE	
06/12/24	22-9					6,336.59		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					6,708.25		PAYROLL CHARGES-FRINGE	
TOTAL					192,387.00	118,865.51	.00		73,521.49
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: 92
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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
52300					377,207.00	156,858.45	.00	BEGINNING BALANCE	
06/12/24	22-9					2.00		PAYROLL CHARGES-FRINGE	
06/12/24	22-9					24.00		PAYROLL CHARGES-FRINGE	
06/12/24	22-9					10,657.26		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					2.00		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					24.00		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					10,657.26		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	377,207.00	178,224.97	.00		198,982.03
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					22,619.00	14,724.91	.00	BEGINNING BALANCE	
06/12/24	22-9					697.99		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					822.93		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	22,619.00	16,245.83	.00		6,373.17
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	502,669.15	312,430.85	BEGINNING BALANCE	
06/13/24	21-9	20240082-01	V80203	102001 GIDDENS SECURITY		4,839.23	-4,839.23	5/24 PERMIT BLDG	
06/13/24	21-9	20240082-01	V80203	102001 GIDDENS SECURITY		5,100.81	-5,100.81	5/24 SERVICE BLDG	
06/13/24	21-9	20240082-01	V80203	102001 GIDDENS SECURITY		9,836.00	-9,836.00	5/24 ADMIN BLDG	
06/13/24	21-9	20240082-01	V80203	102001 GIDDENS SECURITY		9,877.26	-9,877.26	5/24 HEALTH BLDG	
06/13/24	21-9	20240082-01	V80203	102001 GIDDENS SECURITY		46,747.14	-46,747.14	5/24 COURTHOUSE	
TOTAL				SECURITY SERVICES	855,855.00	579,069.59	236,030.41		40,755.00
53120					436,325.00	197,543.14	176,960.55	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120								CONTRACTUAL SERVICES (cont'd)	
06/04/24	21-9	20240022-01	623359	100395 UNIFIRST CORPORA		11.00	-11.00	1184393 MATS	
06/04/24	21-9	20240022-01	623359	100395 UNIFIRST CORPORA		22.50	-22.50	885500 MATS	
06/04/24	21-9	20240022-01	623359	100395 UNIFIRST CORPORA		45.95	-45.95	1131451 UNIFORMS	
06/04/24	21-9	20240022-01	623359	100395 UNIFIRST CORPORA		116.00	-116.00	885500 MATS	
06/11/24	21-9	20240083-01	V80206	117187 HIGH TECH COMMER		835.00	-835.00	5/24 JANITORIAL SVCS	
06/11/24	21-9	20240084-01	V80167	10325 BROOKS BUILDING		3,546.25	-3,546.25	BILLING #14 OF 16	
06/11/24	21-9	20240099-01	623526	631 SCHINDLER ELEVAT		2,810.00	-2,810.00	5/24 5000112182 MAINT	
06/11/24	21-9	20240109-02	V80264	1579 VILLAGE KEY & AL		51.00	-51.00	SLD801968 5/1-7/31	
06/11/24	21-9	20240109-02	V80264	1579 VILLAGE KEY & AL		102.00	-102.00	STARVK0251 5/1-7/31	
06/11/24	21-9	20240164-01	V80249	125918 SOUTHERN CLEANIN		2,683.00	-2,683.00	COURTHOUSE 1ST FLOOR	
06/11/24	21-9	20240164-01	V80249	125918 SOUTHERN CLEANIN		3,251.00	-3,251.00	COURTHOUSE 1ST FLOOR	
06/11/24	21-9	20241207-01	623527	125420 SEA BREEZE CLEAN		937.20	-937.20	GAL BLDG SVCS 5/24	
06/11/24	21-9	20241207-02	623527	125420 SEA BREEZE CLEAN		596.40	-596.40	TDC BLDG SVCS 5/24	
06/12/24	21-9	20240109-02	V80264	1579 VILLAGE KEY & AL		160.00	-160.00	15645493 6/4	
06/13/24	21-9	20240022-01	623551	100395 UNIFIRST CORPORA		11.00	-11.00	1184393 MATS	
06/13/24	21-9	20240022-01	623551	100395 UNIFIRST CORPORA		22.50	-22.50	885500 MATS	
06/13/24	21-9	20240022-01	623551	100395 UNIFIRST CORPORA		45.95	-45.95	1131451 UNIFORMS	
06/13/24	21-9	20240022-01	623551	100395 UNIFIRST CORPORA		116.00	-116.00	885500 MATS	
06/18/24	21-9	20240109-02	V80567	1579 VILLAGE KEY & AL		51.00	-51.00	SLD801090 7/1-9/30/24	
06/18/24	21-9	20240109-02	V80567	1579 VILLAGE KEY & AL		51.00	-51.00	FLH75498 7/1-9/30/24	
06/18/24	21-9	20240109-02	V80567	1579 VILLAGE KEY & AL		51.00	-51.00	SLD801191 7/1-9/30/24	
06/18/24	21-9	20240109-02	V80567	1579 VILLAGE KEY & AL		51.00	-51.00	SLD801352 7/1-9/30/24	
06/18/24	21-9	20240109-02	V80567	1579 VILLAGE KEY & AL		69.00	-69.00	FLM15182 7/1-9/30/24	
06/18/24	21-9	20240109-02	V80567	1579 VILLAGE KEY & AL		240.00	-240.00	15644580 6/3	
06/18/24	21-9	20240194-02	V80516	126828 RENTOKIL NORTH A		19.17	-19.17	2688763 6/5 PEST	
06/18/24	21-9	20240194-03	V80516	126828 RENTOKIL NORTH A		95.17	-95.17	2688763 6/5 PEST	
06/18/24	21-9	20240194-04	V80516	126828 RENTOKIL NORTH A		102.08	-102.08	2692154 6/5 PEST	
06/18/24	21-9	20240194-10	V80516	126828 RENTOKIL NORTH A		124.33	-124.33	2688763 6/5 PEST	
06/18/24	21-9	20240194-11	V80516	126828 RENTOKIL NORTH A		90.00	-90.00	2688763 6/5 PEST	
06/18/24	21-9	20240194-12	V80516	126828 RENTOKIL NORTH A		93.33	-93.33	2688763 6/5 PEST	
06/19/24	21-9	20240022-01	623774	100395 UNIFIRST CORPORA		11.00	-11.00	1184393 MATS	
06/19/24	21-9	20240022-01	623774	100395 UNIFIRST CORPORA		22.50	-22.50	885500 MATS	
06/19/24	21-9	20240022-01	623774	100395 UNIFIRST CORPORA		41.99	-41.99	1131451 UNIFORMS	
06/19/24	21-9	20240022-01	623774	100395 UNIFIRST CORPORA		116.00	-116.00	885500 MATS	
06/19/24	21-9	20240109-02	V80567	1579 VILLAGE KEY & AL		51.00	-51.00	SLD801969 7/1-9/30/24	
06/19/24	21-9	20240109-02	V80567	1579 VILLAGE KEY & AL		51.00	-51.00	FLH75448 7/1-9/30/24	
06/19/24	21-9	20240109-02	V80567	1579 VILLAGE KEY & AL		102.00	-102.00	FLH71134 7/1-9/30/24	
06/19/24	21-9	20240109-02	V80567	1579 VILLAGE KEY & AL		102.00	-102.00	FLR82012 7/1-9/30/24	
06/19/24	21-9	20240109-02	V80567	1579 VILLAGE KEY & AL		102.00	-102.00	STARVK0117 7/1-9/30	

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FUND - 0001 - GENERAL FUND
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120			CONTRACTUAL SERVICES (cont'd)						
06/19/24	21-9	20240109-02	V80567	1579 VILLAGE KEY & AL		102.00	-102.00	FLM15177 7/1-9/30/24	
06/19/24	21-9	20240109-02	V80567	1579 VILLAGE KEY & AL		102.00	-102.00	FLH75523 7/1-9/30/24	
06/19/24	21-9	20240109-02	V80567	1579 VILLAGE KEY & AL		102.00	-102.00	STARVK0215 7/1-9/30	
06/19/24	21-9	20240109-02	V80567	1579 VILLAGE KEY & AL		102.00	-102.00	STAR10775 7/1-9/30/24	
06/19/24	21-9	20240109-02	V80567	1579 VILLAGE KEY & AL		102.00	-102.00	STARVK0027 7/1-9/30	
06/19/24	21-9	20240109-02	V80567	1579 VILLAGE KEY & AL		102.00	-102.00	STARVK0238 7/1-9/30	
06/19/24	21-9	20240109-02	V80567	1579 VILLAGE KEY & AL		51.00	-51.00	SLD801974 7/1-9/30/24	
06/25/24	21-9	20240121-02	V80611	3401 FIRST COAST FIRE		130.00	-130.00	RIVERTOWN PARK	
06/25/24	21-9	20240121-02	V80611	3401 FIRST COAST FIRE		40.00	-40.00	PARKS/REC MOWER SHOP	
06/25/24	21-9	20240121-02	V80611	3401 FIRST COAST FIRE		100.00	-100.00	ABERDEEN PARK	
06/25/24	21-9	20240121-02	V80611	3401 FIRST COAST FIRE		120.00	-120.00	MILLS FIELD	
06/25/24	21-9	20240121-02	V80611	3401 FIRST COAST FIRE		120.00	-120.00	VETERANS PARK	
06/25/24	21-9	20240121-02	V80611	3401 FIRST COAST FIRE		170.00	-170.00	PLANTATION PARK	
06/25/24	21-9	20240121-02	V80611	3401 FIRST COAST FIRE		410.00	-410.00	DURBIN CRK CROSSING	
06/25/24	21-9	20240164-01	V80646	125918 SOUTHERN CLEANIN		310.00	-310.00	CRTHSE 3RD FLOOR	
06/25/24	21-9	20240164-01	V80646	125918 SOUTHERN CLEANIN		900.00	-900.00	CRTHSE 3RD FLOOR	
06/25/24	21-9	20240164-01	V80646	125918 SOUTHERN CLEANIN		901.00	-901.00	CRTHSE 2ND FLOOR	
06/25/24	21-9	20240164-01	V80646	125918 SOUTHERN CLEANIN		1,059.00	-1,059.00	CRTHSE 2ND FLOOR	
06/25/24	21-9	20240164-01	V80646	125918 SOUTHERN CLEANIN		1,173.00	-1,173.00	CRTHSE 3RD FLOOR	
06/25/24	21-9	20240164-01	V80646	125918 SOUTHERN CLEANIN		1,884.00	-1,884.00	CRTHSE 2ND FLOOR	
06/26/24	21-9	20240099-01	623946	631 SCHINDLER ELEVAT		2,810.00	-2,810.00	6/24 ELEVATOR MAINT	
06/27/24	21-9	20240022-01	623972	100395 UNIFIRST CORPORA		11.00	-11.00	1184393 MATS	
06/27/24	21-9	20240022-01	623972	100395 UNIFIRST CORPORA		22.50	-22.50	885500 MATS	
06/27/24	21-9	20240022-01	623972	100395 UNIFIRST CORPORA		41.99	-41.99	1131451 UNIFORMS	
06/27/24	21-9	20240022-01	623972	100395 UNIFIRST CORPORA		116.00	-116.00	885500 MATS	
06/27/24	20-9	20240197-01	V79511	00002015 CINTAS CORPORATI		-125.00	125.00	INSPECTION 9967767	
06/27/24	20-9	20240197-01	V79511	00002015 CINTAS CORPORATI		-125.00	125.00	INSPECTION 9967745	
06/27/24	20-9	20240197-01	V79511	00002015 CINTAS CORPORATI		-125.00	125.00	INSPECTION 9967742	
06/27/24	20-9	20240197-01	V79511	00002015 CINTAS CORPORATI		-150.00	150.00	INSPECTION 9968074	
06/27/24	20-9	20240197-01	V79511	00002015 CINTAS CORPORATI		-250.00	250.00	INSPECTION 9967750	
06/28/24	21-9	20240197-01	V80582	00002015 CINTAS CORPORATI		125.00	-125.00	RE-ISSUE 79511	
06/28/24	21-9	20240197-01	V80582	00002015 CINTAS CORPORATI		125.00	-125.00	RE-ISSUE 79511	
06/28/24	21-9	20240197-01	V80582	00002015 CINTAS CORPORATI		125.00	-125.00	RE-ISSUE 79511	
06/28/24	21-9	20240197-01	V80582	00002015 CINTAS CORPORATI		150.00	-150.00	RE-ISSUE 79511	
06/28/24	21-9	20240197-01	V80582	00002015 CINTAS CORPORATI		250.00	-250.00	RE-ISSUE 79511	
07/01/24	21-9	20240022-01	624157	100395 UNIFIRST CORPORA		11.00	-11.00	1184393 MATS	
07/01/24	21-9	20240022-01	624157	100395 UNIFIRST CORPORA		22.50	-22.50	885500 MATS	
07/01/24	21-9	20240022-01	624157	100395 UNIFIRST CORPORA		41.67	-41.67	1131451 UNIFORMS	
07/01/24	21-9	20240022-01	624157	100395 UNIFIRST CORPORA		116.00	-116.00	885500 MATS	
TOTAL			CONTRACTUAL SERVICES		436,325.00	225,715.12	148,788.57		61,821.31

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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
53400	REFUSE				39,452.00	20,905.22	16,932.30	BEGINNING BALANCE	
06/10/24	18-9	20240222-04		108416 WASTE PRO OF FLO			-1,572.16	CHANGE ORDER - 1	
06/11/24	21-9	20240222-01	623557	108416 WASTE PRO OF FLO		2,986.46	-2,986.46	067416 5/24	
06/12/24	21-9	20240222-04	623557	108416 WASTE PRO OF FLO		427.84	-427.84	069100 5/2	
TOTAL	REFUSE				39,452.00	24,319.52	11,945.84		3,186.64
54015	MOVING EXPENDITURES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MOVING EXPENDITURES				.00	.00	.00		.00
54100	COMMUNICATIONS				23,167.00	11,384.25	5,081.72	BEGINNING BALANCE	
* 06/04/24	21-9		623256	106811 COMCAST		189.95	.00	8495743101327195 6/24	
* 06/04/24	21-9		623256	106811 COMCAST		132.90	.00	8495746900090526 7/4	
06/04/24	21-9	20241964-01	623345	00001488 SHI INTERNATIONA		81.72	-81.72	-- IVANTI - PART#: MI-EM	
06/19/24	21-9		623788	107545 VERIZON WIRELESS		579.87	.00	923770335-00011 6/1	
* 06/20/24	21-9		623666	106811 COMCAST		373.29	.00	8495743100828573 7/8	
* 06/20/24	21-9		623666	106811 COMCAST		327.39	.00	8495743101450526 7/9	
06/25/24	21-9		623962	116675 STATE OF FLORIDA		1.88	.00	5/24 A97-4207578010	
06/25/24	21-9		623962	116675 STATE OF FLORIDA		9.80	.00	5/24 A97-4207578010	
06/25/24	21-9		623962	116675 STATE OF FLORIDA		72.39	.00	5/24 A97SA23, A97SA55	
TOTAL	COMMUNICATIONS				23,167.00	13,153.44	5,000.00		5,013.56
54110	POSTAGE				200.00	753.40	.00	BEGINNING BALANCE	
* 06/11/24	21-9		060324	00000771 USPS-POC		9,107.53	.00	5/24 8078163 POSTAGE	
06/14/24	21-9		060324	00000771 USPS-POC		-9,107.53	.00	5/24 8078163 POSTAGE	
06/14/24	21-9		623554	00000771 USPS-POC		9,107.53	.00	5/24 8078163 POSTAGE	
07/03/24	19-9		24004582			.64		MAIL ACCRUAL JUNE2024	
07/03/24	19-9		24004582			-1,428.78		MAIL ACCRUAL JUNE2024	
07/03/24	19-9		24004581			-7,154.83		MAIL ACCRUAL JUNE2024	
TOTAL	POSTAGE				200.00	1,277.96	.00		-1,077.96
54300	UTILITIES				838,100.00	437,634.30	.00	BEGINNING BALANCE	
06/19/24	21-9		623662	1871 CITY OF ST AUGUS		1.82	.00	01776 6/3	
06/19/24	21-9		623662	1871 CITY OF ST AUGUS		3.64	.00	37481 6/3	

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300					(cont'd)					
	06/19/24	21-9		623662	1871 CITY OF ST AUGUS		3.64	.00	36606 6/3	
	06/19/24	21-9		623662	1871 CITY OF ST AUGUS		3.64	.00	52021 6/3	
	06/19/24	21-9		623662	1871 CITY OF ST AUGUS		3.64	.00	50200 6/3	
	06/19/24	21-9		623662	1871 CITY OF ST AUGUS		23.55	.00	52027 6/4	
	06/19/24	21-9		623662	1871 CITY OF ST AUGUS		649.81	.00	01778 5/30	
	06/19/24	21-9		623662	1871 CITY OF ST AUGUS		817.21	.00	01777 5/30	
	06/19/24	21-9		623662	1871 CITY OF ST AUGUS		864.45	.00	36602 5/30	
	06/19/24	21-9		623662	1871 CITY OF ST AUGUS		880.72	.00	37946 6/3	
	06/19/24	21-9		623662	1871 CITY OF ST AUGUS		1,052.08	.00	37945 6/3	
	06/19/24	21-9		623662	1871 CITY OF ST AUGUS		1,388.19	.00	01757 5/30	
	06/19/24	21-9		623662	1871 CITY OF ST AUGUS		1,521.91	.00	50198 6/3	
	06/19/24	21-9		623662	1871 CITY OF ST AUGUS		1,630.01	.00	01775 5/30	
	06/19/24	21-9		623662	1871 CITY OF ST AUGUS		1,920.76	.00	01772 5/30	
	06/19/24	21-9		623662	1871 CITY OF ST AUGUS		2,268.95	.00	50199 5/30	
	06/19/24	21-9		623696	787 FLORIDA POWER &		45.74	.00	91378-77578 6/7	
	06/19/24	21-9		623696	787 FLORIDA POWER &		403.93	.00	12613-24535 6/7	
	06/19/24	21-9		623696	787 FLORIDA POWER &		4,631.29	.00	74098-17397 6/7	
	06/19/24	21-9		623696	787 FLORIDA POWER &		7,252.59	.00	87113-04322 6/7	
	06/19/24	21-9		623696	787 FLORIDA POWER &		11,672.57	.00	05064-79377 6/7	
	06/20/24	21-9		623696	787 FLORIDA POWER &		2,949.25	.00	51382-75440 6/7	
	06/20/24	21-9		623696	787 FLORIDA POWER &		4,815.76	.00	19567-59383 6/7	
	06/20/24	21-9		623696	787 FLORIDA POWER &		6,320.50	.00	69222-30104 6/7	
	06/20/24	21-9		623696	787 FLORIDA POWER &		8,135.33	.00	66409-80204 6/7	
	06/20/24	21-9		623765	109548 TECO		104.55	.00	AKR00297 5/30	
	06/26/24	21-9		623886	787 FLORIDA POWER &		95.04	.00	18193-52178 6/12	
	06/26/24	21-9		623886	787 FLORIDA POWER &		116.28	.00	91866-52179 6/12	
	06/26/24	21-9		623886	787 FLORIDA POWER &		288.60	.00	49677-42174 6/12	
TOTAL		UTILITIES				838,100.00	497,499.75	.00		340,600.25
54400						14,625.00	10,534.01	4,089.91	BEGINNING BALANCE	
	06/18/24	21-9	20241921-01	V80544	104502 QUADIENT LEASING		784.73	-784.73	N20052356 7/24	
	07/01/24	21-9	20241921-02	V80764	104502 QUADIENT LEASING		433.93	-433.93	N19042883 6/14-7/13	
TOTAL		LEASE/RENTAL OF EQUIPMENT				14,625.00	11,752.67	2,871.25		1.08
54401						98,435.00	62,456.04	.00	BEGINNING BALANCE	
	06/26/24	21-9		623928	127796 NORTHLAND SERVIC		9,608.62	.00	2023-455 7/24 RENT	
TOTAL		LEASE/RENTAL OF BUILDING				98,435.00	72,064.66	.00		26,370.34

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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
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				881,883.00	346,604.26	129,196.63	BEGINNING BALANCE	
06/03/24	18-9	20240197-09		00002015 CINTAS CORPORATI			451.70	CHANGE ORDER - 5	
06/03/24	18-9	20240197-09		00002015 CINTAS CORPORATI			190.00	CHANGE ORDER - 6	
06/06/24	21-9	20240019-13	V80071	115412 BOB'S BACKFLOW &		1,182.32	-1,182.32	BOD BACKFLOW RPR	
06/06/24	21-9	20240109-27	V80138	1579 VILLAGE KEY & AL		240.00	-240.00	15645993 5/29	
06/06/24	17-9	20242024-08		110474 SPATCO ENERGY SO			1,575.00	1 TANK AT EACH FACILITY:	
06/06/24	17-9	20242029-01		10325 BROOKS BUILDING			1,024.35	TO PURCHASE 2 NEW THERMOS	
06/06/24	17-9	20242029-02		10325 BROOKS BUILDING			45.00	SHIPPING AND HANDLING	
06/11/24	21-9	20240109-16	V80264	1579 VILLAGE KEY & AL		80.00	-80.00	15645921 5/31	
06/11/24	21-9	20240197-09	V80175	00002015 CINTAS CORPORATI		190.00	-190.00	10154854 SPRINKLER	
* 06/12/24	21-9	20240197-09	623536	00000853 ST JOHNS COUNTY		87.84	.00	698 COMMERCIAL	
06/18/24	21-9	20241775-01	623640	127520 APK AUSTIN, LLC		8,236.00	-8,236.00	NEW GATE -FOR THE SALLY P	
06/19/24	18-9	20240197-09		00002015 CINTAS CORPORATI			.08	CHANGE ORDER - 8	
06/24/24	18-9	20240109-27		1579 VILLAGE KEY & AL			80.00	CHANGE ORDER - 95	
06/24/24	17-9	20242109-01		128161 SEA-VIEW WINDOW			187.50	36X36 CLEAR TEMPERED GLAS	
06/25/24	21-9	20240197-09	V80599	00002015 CINTAS CORPORATI		451.78	-451.78	w/o 236940 10172447	
06/25/24	17-9	20242128-01		126255 GREEN EARTH PEST			450.00	PEST CONTROL SERVICES TO	
06/25/24	17-9	20242128-02		126255 GREEN EARTH PEST			30.00	SEDGE CONTROL-ONE TIME ON	
06/25/24	17-9	20242128-03		126255 GREEN EARTH PEST			150.00	CORE AERATION-ONE TIME ON	
06/26/24	21-9	20240109-27	V80667	1579 VILLAGE KEY & AL		80.00	-80.00	15646660 6/21	
06/28/24	25-9		1012	-15,000.00				06/14/24 BCC TRANSFER	
07/02/24	21-9	20241793-01	V80790	00002244 W W GAY FIRE & I		6,139.69	-6,139.69	w/o 235796	
07/09/24	19-9		24004628			1,775.91		06/27/24 R&B WKORD 24-26	
07/18/24	21-9		624585	102461 NORTH FLORIDA IR		361.31	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	128406 ARCHITECTURAL BU		777.06	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	122183 FERGUSON ENTERPR		204.46	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	15443 LOWE'S HOME CENT		221.76	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	103328 AMAZON.COM		248.59	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	124812 WHITE'S LUMBER A		266.98	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	11925 (CED)CONSOLIDATE		269.82	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	11925 (CED)CONSOLIDATE		301.32	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	11925 (CED)CONSOLIDATE		305.77	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	00002187 THE HOME DEPOT		13.16	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	00002187 THE HOME DEPOT		24.92	.00	CREATED AT PCARD IMPORT	

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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)							
	07/18/24	21-9		624585	124639 ST JOHNS COUNTY		28.00	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	103328 AMAZON.COM		34.38	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	1579 VILLAGE KEY & AL		35.00	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	1579 VILLAGE KEY & AL		40.00	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	108416 WASTE PRO OF FLO		45.12	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	101367 SHERWIN-WILLIAMS		51.97	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	15443 LOWE'S HOME CENT		79.95	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	927 GRAINGER INC		83.06	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	342 THE COLOR CENTER		88.33	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	124812 WHITE'S LUMBER A		88.54	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	124812 WHITE'S LUMBER A		95.99	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	102145 UNITED REFRIGERA		98.16	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	00002187 THE HOME DEPOT		132.53	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	342 THE COLOR CENTER		145.42	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	342 THE COLOR CENTER		147.20	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	342 THE COLOR CENTER		155.73	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	927 GRAINGER INC		162.88	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	1431 ST AUGUSTINE ELE		164.43	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	00002259 FLORIDA DEPT OF		175.00	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	00002187 THE HOME DEPOT		175.11	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	00002187 THE HOME DEPOT		-64.33	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	103699 TURNER ACE HARDW		64.73	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	342 THE COLOR CENTER		66.02	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	122702 CES NATIONWIDE		67.78	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	11925 (CED)CONSOLIDATE		74.85	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	927 GRAINGER INC		77.88	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE					866,883.00	370,376.68	116,780.47		379,725.85
54601	EQUIPMENT MAINTENANCE					280,417.00	246,736.91	33,193.09	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE					280,417.00	246,736.91	33,193.09		487.00
54602	VEHICLE MAINTENANCE					12,000.00	8,380.84	.00	BEGINNING BALANCE	
	07/12/24	19-9		24004679			1,281.93		JUNE 2024 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE					12,000.00	9,662.77	.00		2,337.23
54603	OTHER MAINTENANCE					65,331.00	25,479.32	7,055.90	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
55200	OPERATING SUPPLIES (cont'd)									
	06/12/24	21-9		623437	117185 DEPT OF BUSINESS		75.00	.00	RENEW LIC# 95011	
	06/12/24	21-9		623437	117185 DEPT OF BUSINESS		75.00	.00	RENEW LIC# 90475	
	06/12/24	21-9		623437	117185 DEPT OF BUSINESS		75.00	.00	RENEW LIC# 53370	
	06/12/24	21-9		623437	117185 DEPT OF BUSINESS		75.00	.00	RENEW LIC# 98005	
	06/12/24	21-9		623437	117185 DEPT OF BUSINESS		75.00	.00	RENEW LIC # 98006	
	06/12/24	21-9		623437	117185 DEPT OF BUSINESS		75.00	.00	RENEW LIC# 47552	
	06/12/24	21-9		623437	117185 DEPT OF BUSINESS		75.00	.00	RENEW LIC# 98004	
	06/12/24	21-9		623437	117185 DEPT OF BUSINESS		75.00	.00	RENEW LIC# 47554	
	06/12/24	21-9		623437	117185 DEPT OF BUSINESS		75.00	.00	RENEW LIC# 47558	
	06/12/24	21-9		623437	117185 DEPT OF BUSINESS		75.00	.00	RENEW LIC# 47556	
	06/12/24	21-9		623437	117185 DEPT OF BUSINESS		75.00	.00	RENEW LIC# 47553	
	06/12/24	21-9		623437	117185 DEPT OF BUSINESS		75.00	.00	RENEW LIC# 47550	
	06/28/24	25-9		1012		15,000.00			06/14/24 BCC TRANSFER	
	07/18/24	21-9		624585	103328 AMAZON.COM		233.86	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	103328 AMAZON.COM		274.58	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	127307 SECURITY 101 HOL		278.65	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	103328 AMAZON.COM		9.67	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	103328 AMAZON.COM		12.33	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	103328 AMAZON.COM		19.88	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	00002187 THE HOME DEPOT		24.98	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	103699 TURNER ACE HARDW		25.75	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	103328 AMAZON.COM		47.05	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	103328 AMAZON.COM		51.96	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	117086 SUPPLYHOUSE.COM		83.47	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	103328 AMAZON.COM		86.16	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	103328 AMAZON.COM		95.29	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	117086 SUPPLYHOUSE.COM		96.10	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	103328 AMAZON.COM		120.27	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	1343 SPORTS CORNER		335.25	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	927 GRAINGER INC		493.09	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	15443 LOWE'S HOME CENT		959.76	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					84,239.00	70,674.13	2,406.93		11,157.94
55201	GAS, OIL, AND LUBRICANTS					26,000.00	13,941.53	6,207.00	BEGINNING BALANCE	
	06/06/24	21-9	20240244-01	V80102	107671 L V HIERS INC		1,773.26	-1,773.26	FUEL FOR GENERATORS	
	06/06/24	21-9	20240244-01	V80102	107671 L V HIERS INC		4,433.25	-4,433.25	FUEL FOR GENERATORS	
	06/25/24	21-9		V80653	105330 ST JOHNS COUNTY		432.45	.00	5/24 FUEL	
	07/12/24	19-9		24004680			60.61		JUNE 2024 NOPETRO	

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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
55201	GAS, OIL, AND LUBRICANTS (cont'd)									
	07/12/24	19-9		24004678			809.62		JUNE 2024 FUEL USAGE	
TOTAL						26,000.00	21,450.72	.49		4,548.79
55202	TOOLS & SMALL IMPLEMENTS					4,250.00	3,382.57	.00	BEGINNING BALANCE	
	07/18/24	21-9		624585	103328 AMAZON.COM		48.53	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	927 GRAINGER INC		61.71	.00	CREATED AT PCARD IMPORT	
TOTAL						4,250.00	3,492.81	.00		757.19
55401	TRAINING					4,000.00	1,042.06	.00	BEGINNING BALANCE	
TOTAL						4,000.00	1,042.06	.00		2,957.94
56300	BUILDING IMPROVEMENTS					911,454.00	32,413.78	25,749.05	BEGINNING BALANCE	
	06/25/24	17-9		20242129-01	112920 THE ROSE GROUP			171,000.00	STATE ATTORNEY OFFICE REM	
	07/02/24	21-9		20241509-01	V80760 104953 PQH GROUP DESIGN		13,335.85	-13,335.85	W/O 233076 6/21/24	
	07/18/24	21-9		624585	00002187 THE HOME DEPOT		17.98	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	103699 TURNER ACE HARDW		42.96	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	00002187 THE HOME DEPOT		80.23	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	00002187 THE HOME DEPOT		85.38	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	122183 FERGUSON ENTERPR		2,306.07	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	124812 WHITE'S LUMBER A		120.68	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	00002187 THE HOME DEPOT		62.80	.00	CREATED AT PCARD IMPORT	
TOTAL						911,454.00	48,465.73	183,413.20		679,575.07
56301	IMPROVEMENTS O/T BUILDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
56400	EQUIPMENT					59,400.00	48,692.75	.00	BEGINNING BALANCE	
TOTAL						59,400.00	48,692.75	.00		10,707.25
56403	COMPUTER EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
56415	CAPITAL VEHICLES					62,000.00	39,216.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56415 TOTAL	CAPITAL VEHICLES CAPITAL VEHICLES		(cont'd)		62,000.00	39,216.00	.00		22,784.00
TOTAL DEPARTMENT - JUD/ADMN COMPLX OPERATIO					7,372,625.00	3,871,729.93	741,916.15		2,758,978.92

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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	98,419.53	70,180.47	BEGINNING BALANCE	
06/13/24	21-9	20240082-02	V80203	102001 GIDDENS SECURITY		4,970.02	-4,970.02	5/24 SE ANNEX	
06/13/24	21-9	20240082-02	V80203	102001 GIDDENS SECURITY		5,014.61	-5,014.61	5/24 NE ANNEX(PV)	
06/13/24	21-9	20240082-02	V80203	102001 GIDDENS SECURITY		5,148.38	-5,148.38	5/24 NW ANNEX (JCRK)	
TOTAL					177,030.00	113,552.54	55,047.46		8,430.00
53120					52,259.00	30,158.59	19,794.25	BEGINNING BALANCE	
06/04/24	21-9	20240022-03	623359	100395 UNIFIRST CORPORA		10.00	-10.00	885500 MATS	
06/06/24	21-9	20240194-06	V80090	126828 RENTOKIL NORTH A		39.58	-39.58	2688763 PEST 5/28	
06/06/24	21-9	20240631-01	V80120	125815 QUALITY MAINT PR		1,256.32	-1,256.32	5/24 SE COURTHOUSE	
06/11/24	21-9	20240629-01	V80176	121047 CITY WIDE FACILI		1,163.27	-1,163.27	5/24 JANITORIAL SVCS	
06/18/24	21-9	20240194-09	V80516	126828 RENTOKIL NORTH A		30.00	-30.00	2688763 6/3 PEST PV	
06/19/24	21-9	20240022-03	623774	100395 UNIFIRST CORPORA		10.00	-10.00	885500 MATS	
06/19/24	21-9	20240109-03	V80567	1579 VILLAGE KEY & AL		51.00	-51.00	SLD801595 7/1-9/30/24	
06/19/24	21-9	20240109-03	V80567	1579 VILLAGE KEY & AL		102.00	-102.00	HP13512 7/1-9/30/24	
06/25/24	21-9	20240194-05	V80616	126828 RENTOKIL NORTH A		38.33	-38.33	2688763 PEST 6/13	
06/26/24	19-9		24004467			-57.69		06/21/24 CASH RECEIPTS	
06/26/24	21-9	20240022-03	623972	100395 UNIFIRST CORPORA		10.00	-10.00	MATS 885500	
06/27/24	21-9	20240022-03	623972	100395 UNIFIRST CORPORA		10.00	-10.00	885500 MATS	
07/02/24	21-9	20240631-01	V80766	125815 QUALITY MAINT PR		1,256.32	-1,256.32	6/24 SE COURTHOUSE	
TOTAL					52,259.00	34,077.72	15,817.43		2,363.85
53400					3,200.00	1,827.70	1,305.50	BEGINNING BALANCE	
06/11/24	21-9	20240222-02	623557	108416 WASTE PRO OF FLO		261.10	-261.10	067416 5/24	
TOTAL					3,200.00	2,088.80	1,044.40		66.80
54100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54300					52,400.00	25,913.37	.00	BEGINNING BALANCE	
06/06/24	21-9		623285	787 FLORIDA POWER &		872.80	.00	66000-03567 5/22	
06/25/24	21-9		623829	124634 151 SAWGRASS COR		654.45	.00	7/24 RES 2018-82	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/05/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 104
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300										
					(cont'd)					
	06/27/24	21-9		623907	101786 JEA		1,995.43	.00	5347914200 6/12	
	06/27/24	21-9		623886	787 FLORIDA POWER &		439.31	.00	06347-66190 6/17	
	06/27/24	21-9		623886	787 FLORIDA POWER &		935.56	.00	66000-03567 6/21	
TOTAL		UTILITIES				52,400.00	30,810.92	.00		21,589.08
54401						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		LEASE/RENTAL OF BUILDING				.00	.00	.00		.00
54500						23,870.00	11,500.15	.00	BEGINNING BALANCE	
TOTAL		INSURANCE				23,870.00	11,500.15	.00		12,369.85
54600						60,580.00	21,592.31	545.00	BEGINNING BALANCE	
	06/06/24	17-9	2024	2024-09	110474 SPATCO ENERGY SO			450.00	1 TANK AT EACH FACILITY: S	
	06/13/24	18-9	2024	0197-10	00002015 CINTAS CORPORATI			1,192.79	CHANGE ORDER - 7	
	06/19/24	21-9	2024	0197-10	V80497 00002015 CINTAS CORPORATI		190.00	-190.00	10157941 ENG SPR RPR	
	07/18/24	21-9		624585	102145 UNITED REFRIGERA		26.20	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	00002259 FLORIDA DEPT OF		50.00	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	103328 AMAZON.COM		97.00	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	123158 SIGMAN FABRICATI		825.21	.00	CREATED AT PCARD IMPORT	
TOTAL		BUILDING MAINTENANCE				60,580.00	22,780.72	1,997.79		35,801.49
54603						7,201.00	2,818.83	593.74	BEGINNING BALANCE	
TOTAL		OTHER MAINTENANCE				7,201.00	2,818.83	593.74		3,788.43
54618						.00	.00	.00	BEGINNING BALANCE	
TOTAL		DEFERRED MAINTENANCE				.00	.00	.00		.00
55102						.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOFTWARE				.00	.00	.00		.00
55103						3,045.00	1,554.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES				3,045.00	1,554.00	.00		1,491.00

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

PAGE NUMBER: 105
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55201					1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,000.00	.00	.00		1,000.00
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56403					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - ANNEX - PONTE VEDRA					380,585.00	219,183.68	74,500.82		86,900.50

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

PAGE NUMBER: 108
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-580-581-0035-0035 - SHERIFF-LAW ENF SUBSIDY									
59101					87,181,477.00	58,450,729.64	.00	BEGINNING BALANCE	
06/11/24	20-9		240603-2	105330 ST	JOHNS COUNTY	7,182,686.83	.00	6/24 LAW ENF FUNDING	
TOTAL					87,181,477.00	65,633,416.47	.00		21,548,060.53
TOTAL DEPARTMENT - SHERIFF-LAW ENF SUBSIDY					87,181,477.00	65,633,416.47	.00		21,548,060.53

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 109
 AUDIT21

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 ACCOUNTING PERIOD: 9/24

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-580-581-0036-0036 - SHERIFF-BAILIFFS SUBSIDY									
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SOFTWARE				.00	.00	.00		.00
59101	TRANSFER TO OFFICERS				2,578,447.00	1,718,964.64	.00	BEGINNING BALANCE	
06/11/24	20-9		240603-2	105330 ST JOHNS COUNTY		214,870.58	.00	6/24 BAILIFF FUNDING	
TOTAL	TRANSFER TO OFFICERS				2,578,447.00	1,933,835.22	.00		644,611.78
TOTAL DEPARTMENT - SHERIFF-BAILIFFS SUBSIDY					2,578,447.00	1,933,835.22	.00		644,611.78

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

PAGE NUMBER: 111
 AUDIT21

SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

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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	231,676.48	.00	BEGINNING BALANCE	
06/18/24	20-9		240617-6	100144 FL DEPT	OF JUVEN	28,959.56	.00	6/24 DOJJ COST SHARE	
TOTAL					365,708.00	260,636.04	.00		105,071.96
TOTAL DEPARTMENT - JUVENILE JUSTICE					365,708.00	260,636.04	.00		105,071.96

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

PAGE NUMBER: 112
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0040 - COMMUNICATIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-520-521-0040-0040 - COMMUNICATIONS									
51200					1,370,417.00	968,131.03	.00	BEGINNING BALANCE	
06/12/24	22-9					51,859.02		PAYROLL CHARGES	
06/26/24	22-9					51,056.74		PAYROLL CHARGES	
TOTAL					1,370,417.00	1,071,046.79	.00		299,370.21
51400					180,000.00	188,515.43	.00	BEGINNING BALANCE	
06/12/24	22-9					13,870.14		PAYROLL CHARGES	
06/26/24	22-9					10,104.80		PAYROLL CHARGES	
TOTAL					180,000.00	212,490.37	.00		-32,490.37
52100					117,402.00	86,498.04	.00	BEGINNING BALANCE	
06/12/24	22-9					4,902.69		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					4,553.28		PAYROLL CHARGES-FRINGE	
TOTAL					117,402.00	95,954.01	.00		21,447.99
52200					211,700.00	152,713.33	.00	BEGINNING BALANCE	
06/12/24	22-9					8,919.44		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					8,299.65		PAYROLL CHARGES-FRINGE	
TOTAL					211,700.00	169,932.42	.00		41,767.58
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					296,712.00	172,711.82	.00	BEGINNING BALANCE	
06/12/24	22-9					18.00		PAYROLL CHARGES-FRINGE	
06/12/24	22-9					24.00		PAYROLL CHARGES-FRINGE	
06/12/24	22-9					11,211.33		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					24.00		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					18.00		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					11,211.33		PAYROLL CHARGES-FRINGE	
TOTAL					296,712.00	195,218.48	.00		101,493.52

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

PAGE NUMBER: 113
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0040 - COMMUNICATIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					1,406.00	1,041.01	.00	BEGINNING BALANCE	
06/12/24	22-9					59.15		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					55.03		PAYROLL CHARGES-FRINGE	
TOTAL					1,406.00	1,155.19	.00		250.81
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	34,351.05	355,679.06	BEGINNING BALANCE	
06/12/24	21-9	20241991-01	623532	00001488 SHI INTERNATIONA		207.06	-207.06	-- ADOBE - PART#: 653241	
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	
TOTAL					4,000.00	.00	.00		4,000.00
54100					1,884.00	613.07	.00	BEGINNING BALANCE	
06/25/24	21-9		623962	116675 STATE OF FLORIDA		3.48	.00	5/24 A97-4207578010	
TOTAL					1,884.00	616.55	.00		1,267.45
54300					8,970.00	.00	.00	BEGINNING BALANCE	
TOTAL					8,970.00	.00	.00		8,970.00

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

PAGE NUMBER: 114
 AUDIT21

SELECTION CRITERIA: ALL
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PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0040 - COMMUNICATIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54402					700.00	.00	.00	BEGINNING BALANCE	
TOTAL					700.00	.00	.00		700.00
54500					11,719.00	13,443.39	.00	BEGINNING BALANCE	
TOTAL					11,719.00	13,443.39	.00		-1,724.39
54601					8,000.00	208.06	.00	BEGINNING BALANCE	
TOTAL					8,000.00	208.06	.00		7,791.94
54801					1,500.00	235.92	.00	BEGINNING BALANCE	
07/18/24	21-9		624585	9499 PUBLIX SUPER MAR		14.98	.00	CREATED AT PCARD IMPORT	
TOTAL					1,500.00	250.90	.00		1,249.10
55100					5,000.00	.00	649.77	BEGINNING BALANCE	
07/01/24	21-9	20240166-02	624144	120912 STAPLES ADVANTAG		19.98	-19.98	OFFICE SUPPLIES	
07/01/24	21-9	20240166-02	624144	120912 STAPLES ADVANTAG		61.06	-61.06	OFFICE SUPPLIES	
07/01/24	21-9	20240166-02	624144	120912 STAPLES ADVANTAG		121.99	-121.99	OFFICE SUPPLIES	
07/01/24	21-9	20240166-02	624144	120912 STAPLES ADVANTAG		139.25	-139.25	OFFICE SUPPLIES	
07/01/24	21-9	20240166-02	624144	120912 STAPLES ADVANTAG		94.38	-94.38	OFFICE SUPPLIES	
TOTAL					5,000.00	436.66	213.11		4,350.23
55102					4,500.00	.00	.00	BEGINNING BALANCE	
06/27/24	21-9		V80627	122180 LEFTA SYSTEMS		2,813.77	.00	7/15/24-7/14/25 SUBSC	
TOTAL					4,500.00	2,813.77	.00		1,686.23
55103					2,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,500.00	.00	.00		2,500.00
55200					14,140.00	4,004.96	1,500.00	BEGINNING BALANCE	
06/19/24	21-9		623729	105896 LANGUAGE LINE SE		20.74	.00	9020503178 5/31	
TOTAL					14,140.00	4,025.70	1,500.00		8,614.30

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 115
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0040 - COMMUNICATIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55214	UNIFORMS				6,500.00	433.50	437.70	BEGINNING BALANCE	
TOTAL	UNIFORMS				6,500.00	433.50	437.70		5,628.80
55304	FEDERAL GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FEDERAL GRANT EXPENDITURE				.00	.00	.00		.00
55401	TRAINING				16,600.00	5,005.00	.00	BEGINNING BALANCE	
07/18/24	21-9		624585	13087 APCO INTERNATION		30.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING				16,600.00	5,035.00	.00		11,565.00
55405	DUES AND MEMBERSHIPS				1,600.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				1,600.00	.00	.00		1,600.00
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
56550	RIGHT TO USE (SOFTWARE)				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RIGHT TO USE (SOFTWARE)				.00	.00	.00		.00
TOTAL DEPARTMENT - COMMUNICATIONS					2,846,314.00	1,800,808.19	357,622.81		687,883.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 116
 AUDIT21

SELECTION CRITERIA: ALL
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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-580-581-0042-0042 - DETENTION FAC. SUBSIDY									
53120					1,500,000.00	847,797.47	.00	BEGINNING BALANCE	
06/12/24	21-9		V80199	764 FLAGLER HOSPITAL		148,852.23	.00	4/24 PRISON ACCTS	
06/18/24	21-9		623641	127567 ARMOR HEALTH OF		73,164.90	.00	10/1/23-9/30/24 CLAIM	
07/01/24	21-9		624025	127567 ARMOR HEALTH OF		47,924.64	.00	6/24 CLAIMS C-2000	
07/01/24	21-9		V80728	764 FLAGLER HOSPITAL		67,371.87	.00	5/24 PRISON ACCTS	
TOTAL				CONTRACTUAL SERVICES	1,500,000.00	1,185,111.11	.00		314,888.89
53180					.00	.00	.00	BEGINNING BALANCE	
TOTAL				ENGINEERING SERVICES	.00	.00	.00		.00
54500					120,000.00	.00	.00	BEGINNING BALANCE	
06/19/24	21-9		623642	109877 ARTHUR J GALLAGH		129,456.00	.00	4/1/24-3/31/25	
TOTAL				INSURANCE	120,000.00	129,456.00	.00		-9,456.00
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OPERATING SUPPLIES	.00	.00	.00		.00
59101					29,437,999.00	19,625,332.64	.00	BEGINNING BALANCE	
06/11/24	20-9		240603-2	105330 ST JOHNS COUNTY		2,453,166.58	.00	6/24 CORRECTIONS FUNDING	
TOTAL				TRANSFER TO OFFICERS	29,437,999.00	22,078,499.22	.00		7,359,499.78
TOTAL DEPARTMENT - DETENTION FAC. SUBSIDY					31,057,999.00	23,393,066.33	.00		7,664,932.67

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/05/2024
 TIME: 08:07:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-520-525-0046-0046 - EMERGENCY MANAGEMENT									
51200					568,986.00	330,569.43	.00	BEGINNING BALANCE	
06/12/24	22-9					19,461.45		PAYROLL CHARGES	
06/26/24	22-9					19,461.47		PAYROLL CHARGES	
TOTAL					568,986.00	369,492.35	.00		199,493.65
51400					26,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					26,000.00	.00	.00		26,000.00
52100					45,526.00	24,788.82	.00	BEGINNING BALANCE	
06/12/24	22-9					1,455.38		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					1,455.38		PAYROLL CHARGES-FRINGE	
TOTAL					45,526.00	27,699.58	.00		17,826.42
52200					108,791.00	65,402.27	.00	BEGINNING BALANCE	
06/12/24	22-9					3,852.78		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					3,852.80		PAYROLL CHARGES-FRINGE	
TOTAL					108,791.00	73,107.85	.00		35,683.15
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					94,548.00	33,911.50	.00	BEGINNING BALANCE	
06/12/24	22-9					8.00		PAYROLL CHARGES-FRINGE	
06/12/24	22-9					2,246.10		PAYROLL CHARGES-FRINGE	
06/12/24	22-9					2.00		PAYROLL CHARGES-FRINGE	
06/12/24	22-9					4.00		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					8.00		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					2,246.10		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					2.00		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					4.00		PAYROLL CHARGES-FRINGE	
TOTAL					94,548.00	38,431.70	.00		56,116.30

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 122
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/24

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
52400		WORKERS COMP			1,697.00	297.76	.00	BEGINNING BALANCE	
06/12/24	22-9					17.53		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					17.53		PAYROLL CHARGES-FRINGE	
TOTAL		WORKERS COMP			1,697.00	332.82	.00		1,364.18
53120		CONTRACTUAL SERVICES			86,659.00	32,513.08	5,912.06	BEGINNING BALANCE	
06/03/24	21-9	20240190-01	V80097	11114 JACK'S CLEANING		865.00	-865.00	5/24 OFFICE CLEANING	
06/11/24	21-9	20242005-01	V80180	122897 NETCENTRIC TECHN		1,227.00	-1,227.00	-- 4150-OG-04-1 COMMONLO	
06/12/24	21-9	20241991-01	623532	00001488 SHI INTERNATIONA		207.06	-207.06	-- ADOBE - PART#: 653241	
TOTAL		CONTRACTUAL SERVICES			86,659.00	34,812.14	3,613.00		48,233.86
53400		REFUSE			1,383.00	806.26	575.90	BEGINNING BALANCE	
06/12/24	21-9	20240189-01	623557	108416 WASTE PRO OF FLO		115.18	-115.18	067424 5/24	
TOTAL		REFUSE			1,383.00	921.44	460.72		.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	7,017.57	511.85	BEGINNING BALANCE	
06/04/24	21-9	20241964-01	623345	00001488 SHI INTERNATIONA		68.10	-68.10	-- IVANTI - PART#: MI-EM	
06/19/24	21-9	20240191-01	623788	107545 VERIZON WIRELESS		112.52	-112.52	221304376-00002 6/4	
* 06/20/24	21-9		623665	106811 COMCAST		331.46	.00	900015699 7/14	
* 06/20/24	21-9		623665	106811 COMCAST		1,558.23	.00	939100260 6/15-7/14	
06/25/24	21-9		623962	116675 STATE OF FLORIDA		24.39	.00	5/24 A97-8990	
06/26/24	21-9		623835	107888 AT&T MOBILITY		78.04	.00	821442311 6/8	
07/18/24	21-9		624585	121051 DIRECTV LLC		208.99	.00	CREATED AT PCARD IMPORT	
TOTAL		COMMUNICATIONS			11,178.00	9,399.30	331.23		1,447.47
54110		POSTAGE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		POSTAGE			.00	.00	.00		.00
54300		UTILITIES			40,040.00	18,495.48	8,069.52	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 124
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/24

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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103	COMPUTER SUPPLIES		(cont'd)						
55103	COMPUTER SUPPLIES				3,046.00	2,146.00	.00	BEGINNING BALANCE	
06/13/24	17-9	20242057-01		124633 9 TO 5 COMPUTER			795.00	1500RTX2NC ORION POWER SY	
06/13/24	17-9	20242057-99		124633 9 TO 5 COMPUTER			50.00	ESTIMATED SHIPPING/HANDLI	
TOTAL	COMPUTER SUPPLIES				3,046.00	2,146.00	845.00		55.00
55200	OPERATING SUPPLIES				3,984.00	2,596.37	.00	BEGINNING BALANCE	
06/19/24	21-9		623702	126253 GANNETT FLORIDA		25.50	.00	764141 5/24 ADS	
06/26/24	21-9		V80596	7759 CFX OFFICE TECHN		19.71	.00	SJ03 6/21 OVERAGE	
07/18/24	21-9		624585	119888 4 ALL PROMOS		1,093.84	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				3,984.00	3,735.42	.00		248.58
55201	GAS, OIL, AND LUBRICANTS				7,465.00	2,299.77	.00	BEGINNING BALANCE	
07/12/24	19-9		24004678			463.42	.00	JUNE 2024 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				7,465.00	2,763.19	.00		4,701.81
55304	FEDERAL GRANT EXPENDITURE				796,012.00	248,250.29	23,422.00	BEGINNING BALANCE	
06/18/24	21-9	20241933-01		128212 INTEGRITY MEDICA		.00	-21,742.00	WESTCART ALL TERRAIN 8 FU	
06/18/24	21-9	20241933-02		128212 INTEGRITY MEDICA		.00	-1,680.00	FREIGHT CHARGE	
06/26/24	17-9	20242138-01		128212 INTEGRITY MEDICA			24,301.00	WESTCART ALL TERRAIN FULL	
07/18/24	21-9		624585	14797 FEPA INC		150.00	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	2605 GOVERNOR'S HURRI		-235.00	.00	CREATED AT PCARD IMPORT	
TOTAL	FEDERAL GRANT EXPENDITURE				796,012.00	248,165.29	24,301.00		523,545.71
55305	STATE GRANT EXPENDITURE				105,806.00	53,591.89	8,690.74	BEGINNING BALANCE	
06/03/24	21-9		623288	124442 FUTURE FRIENDS,		518.00	.00	DOCUMENTS/EDITS	
06/03/24	21-9		623288	124442 FUTURE FRIENDS,		982.00	.00	DOCUMENTS/EDITS	
06/03/24	21-9		623288	124442 FUTURE FRIENDS,		2,000.00	.00	BROCHURE/GUIDES	
06/06/24	17-9	20242023-01		1345 NORTHEAST FL. RE			11,000.00	2024 HURRICANE EXERCISE	
06/11/24	21-9		623408	107888 AT&T MOBILITY		226.39	.00	287302025243 5/25	
06/12/24	21-9		V80209	11114 JACK'S CLEANING		1,700.00	.00	HOT WATER EXTRACTION	
06/12/24	21-9		V80209	11114 JACK'S CLEANING		2,200.00	.00	CLEANING-EOC	
06/13/24	21-9		48368089	111169 SYSCO JACKSONVIL		1,244.53	.00	EMERG MGMT -FOOD	
06/13/24	21-9	20242023-01	V80228	1345 NORTHEAST FL. RE		11,000.00	-11,000.00	2024 HURRICANE EXERCISE	
06/14/24	21-9		48368089	111169 SYSCO JACKSONVIL		-1,244.53	.00	EMERG MGMT -FOOD	
06/14/24	21-9		623539	111169 SYSCO JACKSONVIL		1,244.53	.00	EMERG MGMT -FOOD	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 125
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/24

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
55305	STATE GRANT EXPENDITURE (cont'd)									
	06/18/24	21-9	20241933-01		128212 INTEGRITY MEDICA		.00	-7,675.00	WESTCART ALL TERRAIN 8 FU	
	06/19/24	21-9		V80553	1450 ST JOHNS COUNTY		848.00	.00	5/30 EOC TRAINING LCH	
	06/19/24	21-9	20241717-02	V80517	128109 FLORIDA WINDOW I		1,015.00	-1,015.00	HAMM ROOM	
*	06/20/24	21-9		623665	106811 COMCAST		1,514.00	.00	939100260 6/15-7/14	
	06/20/24	17-9	20242101-01		128212 INTEGRITY MEDICA			5,116.00	WESTCOT ALL TERRAIN FULLY	
	06/20/24	17-9	20242101-02		128212 INTEGRITY MEDICA			1,680.00	FREIGHT CHARGE	
	06/26/24	21-9		V80648	103861 ST AUGUSTINE SIG		1,400.00	.00	TRAILER GRAPHICS	
	07/18/24	21-9		624585	15443 LOWE'S HOME CENT		215.85	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	15443 LOWE'S HOME CENT		215.85	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	120912 STAPLES ADVANTAG		-29.99	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	120912 STAPLES ADVANTAG		29.99	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	103328 AMAZON.COM		30.47	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	114697 NI GOVERNMENT SE		55.23	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	00002187 THE HOME DEPOT		78.38	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	103328 AMAZON.COM		169.96	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	106811 COMCAST		371.72	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	15443 LOWE'S HOME CENT		431.70	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	11505 ULINE INC		478.06	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	120912 STAPLES ADVANTAG		496.85	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	103328 AMAZON.COM		749.97	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	120912 STAPLES ADVANTAG		963.47	.00	CREATED AT PCARD IMPORT	
TOTAL	STATE GRANT EXPENDITURE					105,806.00	82,497.32	6,796.74		16,511.94
55306	OTHER GRANT EXPNDTR					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OTHER GRANT EXPNDTR					.00	.00	.00		.00
56100	LAND					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LAND					.00	.00	.00		.00
56200	BUILDINGS					35,000.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDINGS					35,000.00	.00	.00		35,000.00
56300	BUILDING IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDING IMPROVEMENTS					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/05/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 126
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/24

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
56400	EQUIPMENT			(cont'd)					
56400	EQUIPMENT				30,991.00	.00	.00	BEGINNING BALANCE	30,991.00
TOTAL	EQUIPMENT				30,991.00	.00	.00		
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		
56415	CAPITAL VEHICLES				40,000.00	42,948.00	.00	BEGINNING BALANCE	-2,948.00
TOTAL	CAPITAL VEHICLES				40,000.00	42,948.00	.00		
58100	AID TO GOVT AGENCIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	AID TO GOVT AGENCIES				.00	.00	.00		
TOTAL DEPARTMENT - EMERGENCY MANAGEMENT					2,092,441.00	991,938.08	58,731.26		1,041,771.66

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 DATE: 08/05/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 127
 AUDIT21

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-520-526-0048-0048 - SJC FIRE RESCUE-RESCUE DI									
51200					8,232,230.00	5,185,187.01	.00	BEGINNING BALANCE	
06/12/24	22-9					325,514.33		PAYROLL CHARGES	
06/18/24	19-9		24004403			212.30		E/C JE24004014 MIS-CODED	
06/26/24	22-9					317,014.84		PAYROLL CHARGES	
TOTAL					8,232,230.00	5,827,928.48	.00		2,404,301.52
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					1,700,000.00	1,260,709.87	.00	BEGINNING BALANCE	
06/12/24	22-9					81,167.91		PAYROLL CHARGES	
06/26/24	22-9					68,470.21		PAYROLL CHARGES	
TOTAL					1,700,000.00	1,410,347.99	.00		289,652.01
51501					.00	299.00	.00	BEGINNING BALANCE	
TOTAL					.00	299.00	.00		-299.00
52100					670,837.00	478,711.12	.00	BEGINNING BALANCE	
06/12/24	22-9					30,110.88		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					28,500.10		PAYROLL CHARGES-FRINGE	
TOTAL					670,837.00	537,322.10	.00		133,514.90
52200					2,835,963.00	2,022,533.54	.00	BEGINNING BALANCE	
06/12/24	22-9					129,265.35		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					122,109.38		PAYROLL CHARGES-FRINGE	
TOTAL					2,835,963.00	2,273,908.27	.00		562,054.73
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: 128
 AUDIT21

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300										
52300						1,517,243.00	806,730.58	.00	BEGINNING BALANCE	
	06/12/24	22-9					6.00		PAYROLL CHARGES-FRINGE	
	06/12/24	22-9					68.00		PAYROLL CHARGES-FRINGE	
	06/12/24	22-9					138.17		PAYROLL CHARGES-FRINGE	
	06/12/24	22-9					58,904.36		PAYROLL CHARGES-FRINGE	
	06/26/24	22-9					66.00		PAYROLL CHARGES-FRINGE	
	06/26/24	22-9					136.17		PAYROLL CHARGES-FRINGE	
	06/26/24	22-9					58,343.90		PAYROLL CHARGES-FRINGE	
	06/26/24	22-9					6.00		PAYROLL CHARGES-FRINGE	
TOTAL						1,517,243.00	924,399.18	.00		592,843.82
52313						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
52400						210,167.00	161,344.01	.00	BEGINNING BALANCE	
	06/12/24	22-9					10,251.25		PAYROLL CHARGES-FRINGE	
	06/26/24	22-9					9,679.81		PAYROLL CHARGES-FRINGE	
TOTAL						210,167.00	181,275.07	.00		28,891.93
52900						.00	-12,460.08	.00	BEGINNING BALANCE	
TOTAL						.00	-12,460.08	.00		12,460.08
53120						471,550.00	248,497.02	101,940.23	BEGINNING BALANCE	
	06/06/24	21-9		623230	110188 AVECINA MEDICAL,		45.00	.00	SAWER, A. DRUG SCREEN	
	06/06/24	21-9	20240157-01	V80118	103804 PURDY 1 INC		650.00	-650.00	5/24 CLEANING SVCS	
	06/11/24	21-9	20240178-01	623557	108416 WASTE PRO OF FLO		1,157.04	-1,157.04	067428 5/24	
	06/12/24	21-9		623437	117185 DEPT OF BUSINESS		37.50	.00	RENEW LIC# 93960	
	06/12/24	21-9	20240137-01	V80200	126828 RENTOKIL NORTH A		100.00	-100.00	2691321 5/24 PEST	
	06/12/24	21-9	20241991-01	623532	00001488 SHI INTERNATIONAL		103.53	-103.53	-- ADOBE - PART#: 653241	
	06/13/24	17-9	20242054-01		117466 ZOLL MEDICAL COR			15,925.00	8889-89003-PM - PREVENTIV	
	06/19/24	21-9	20240107-01	623648	155 BAKER PEST CONTR		77.50	-77.50	10857 6/6 PEST	
	06/19/24	21-9	20240111-01	V80490	00001945 BRINKS INC		495.08	-495.08	6/24 729575 TRANSPORT	
	06/19/24	21-9	20240177-01	V80563	127198 VALLEY COLLECTIO		1,224.15	-1,224.15	5/24 FEE F/R	
	06/20/24	21-9	20242054-01	623798	117466 ZOLL MEDICAL COR		15,925.00	-15,925.00	8889-89003-PM - PREVENTIV	
	06/25/24	21-9		623957	121821 ST VINCENTS FULL		20.00	.00	5/2 202049627 EDWARDS	

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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)							
	06/25/24	21-9		623957	121821 ST VINCENTS FULL		20.00	.00	5/2 202049522 STAFFOR	
	06/25/24	21-9	20240179-01	623979	107678 WAYSTAR INC		3,285.12	-3,285.12	24818 CLAIMS	
	06/27/24	21-9	20240182-01	623989	106274 ZOLL DATA SYSTEM		95.46	-95.46	HOSTED BILLING 7/24	
	06/27/24	21-9	20240182-01	623989	106274 ZOLL DATA SYSTEM		11,528.01	-11,528.01	HOSTED BILLING 7/24	
*	07/01/24	21-9		624067	7520 EMERGENCY MEDICA		25.00	.00	ALS STICKER/LIC #11	
	07/01/24	21-9	20241912-07	624178	117466 ZOLL MEDICAL COR		4,424.00	-4,424.00	8400-110041 - CASEREVIEW	
	07/18/24	21-9		624585	00002136 KNOX COMPANY		1,298.00	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	116040 BLD CONSULTING		1,600.00	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	116040 BLD CONSULTING		1,600.00	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	116040 BLD CONSULTING		1,600.00	.00	CREATED AT PCARD IMPORT	
TOTAL	CONTRACTUAL SERVICES					471,550.00	293,807.41	78,800.34		98,942.25
53150	CONSULTING SERVICES									
TOTAL	CONSULTING SERVICES					.00	.00	.00	BEGINNING BALANCE	.00
53180	ENGINEERING SERVICES									
TOTAL	ENGINEERING SERVICES					.00	.00	.00	BEGINNING BALANCE	.00
53201	SERVICE CHARGES									
*	06/12/24	21-9		623497	104299 LEXISNEXIS VITAL	17,000.00	14,368.47	.00	BEGINNING BALANCE	
							2,017.57	.00	1900689-20240531 5/24	
TOTAL	SERVICE CHARGES					17,000.00	16,386.04	.00		613.96
53400	REFUSE									
	06/11/24	21-9	20241413-01	623506	128005 STAT MEDICAL DIS	32,000.00	12,419.80	2,001.00	BEGINNING BALANCE	
	06/11/24	21-9	20241413-01	623506	128005 STAT MEDICAL DIS		23.00	-23.00	BIOHAZARDOUS WASTE	
	06/11/24	21-9	20241413-01	623506	128005 STAT MEDICAL DIS		23.00	-23.00	BIOHAZARDOUS WASTE	
	06/11/24	21-9	20241413-01	623506	128005 STAT MEDICAL DIS		23.00	-23.00	BIOHAZARDOUS WASTE	
	06/11/24	21-9	20241413-01	623506	128005 STAT MEDICAL DIS		23.00	-23.00	BIOHAZARDOUS WASTE	
	06/11/24	21-9	20241413-01	623506	128005 STAT MEDICAL DIS		23.00	-23.00	BIOHAZARDOUS WASTE	
	06/11/24	21-9	20241413-01	623506	128005 STAT MEDICAL DIS		23.00	-23.00	BIOHAZARDOUS WASTE	
	06/11/24	21-9	20241413-01	623506	128005 STAT MEDICAL DIS		23.00	-23.00	BIOHAZARDOUS WASTE	
	06/11/24	21-9	20241413-01	623506	128005 STAT MEDICAL DIS		23.00	-23.00	BIOHAZARDOUS WASTE	
	06/11/24	21-9	20241413-01	623506	128005 STAT MEDICAL DIS		23.00	-23.00	BIOHAZARDOUS WASTE	
	06/11/24	21-9	20241413-01	623506	128005 STAT MEDICAL DIS		46.00	-46.00	BIOHAZARDOUS WASTE	
	06/11/24	21-9	20241413-01	623506	128005 STAT MEDICAL DIS		46.00	-46.00	BIOHAZARDOUS WASTE	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53400		REFUSE		(cont'd)						
	06/11/24	21-9	20241413-01	623506	128005 STAT MEDICAL DIS		46.00	-46.00	BIOHAZARDOUS WASTE	
	06/11/24	21-9	20241413-01	623506	128005 STAT MEDICAL DIS		46.00	-46.00	BIOHAZARDOUS WASTE	
TOTAL		REFUSE				32,000.00	12,833.80	1,587.00		17,579.20
54000		TRAVEL AND PER DIEM				25,000.00	4,006.45	.00	BEGINNING BALANCE	
TOTAL		TRAVEL AND PER DIEM				25,000.00	4,006.45	.00		20,993.55
54100		COMMUNICATIONS				67,411.00	47,338.80	40.86	BEGINNING BALANCE	
*	06/04/24	21-9		623256	106811 COMCAST		74.98	.00	8495746900090526 7/4	
*	06/04/24	21-9		623256	106811 COMCAST		74.98	.00	8495746900090526 7/4	
*	06/04/24	21-9		623256	106811 COMCAST		76.48	.00	8495746900090526 7/4	
*	06/04/24	21-9		623256	106811 COMCAST		76.48	.00	8495746900090526 7/4	
*	06/04/24	21-9		623256	106811 COMCAST		146.42	.00	8495746900090526 7/4	
*	06/04/24	21-9		623256	106811 COMCAST		146.57	.00	8495746900090526 7/4	
*	06/04/24	21-9		623256	106811 COMCAST		187.20	.00	8495746900090526 7/4	
	06/04/24	21-9	20241964-01	623345	00001488 SHI INTERNATIONA		40.86	-40.86	-- IVANTI - PART#: MI-EM	
	06/06/24	21-9		623374	106974 WINDSTREAM CORPO		199.89	.00	063305287 6/24	
	06/11/24	21-9		623407	107962 AT&T		22.47	.00	904 823-1378 761 6/19	
	06/13/24	21-9		623407	107962 AT&T		22.47	.00	904 829-1640 306 6/28	
*	06/20/24	21-9		623665	106811 COMCAST		110.49	.00	900015699 7/14	
	06/25/24	21-9		623962	116675 STATE OF FLORIDA		8.15	.00	5/24 A97-4207578010	
	06/25/24	21-9		623962	116675 STATE OF FLORIDA		95.67	.00	5/24 A97SA27	
	07/18/24	21-9		624585	106811 COMCAST		10.65	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	106811 COMCAST		10.65	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	106811 COMCAST		26.62	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	106811 COMCAST		33.29	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	106811 COMCAST		65.54	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	106811 COMCAST		79.12	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	121051 DIRECTV LLC		80.49	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	106811 COMCAST		85.20	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	106811 COMCAST		86.48	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	106811 COMCAST		91.96	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	121051 DIRECTV LLC		103.47	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	106811 COMCAST		108.71	.00	CREATED AT PCARD IMPORT	
TOTAL		COMMUNICATIONS				67,411.00	49,404.09	.00		18,006.91
54110		POSTAGE				2,900.00	1,947.90	200.41	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
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	36,193.62	17,590.82	BEGINNING BALANCE	
06/27/24	20-9	20240197-07	V79511	00002015 CINTAS CORPORATI		-125.00	125.00	INSPECTION 10144246	
06/28/24	21-9	20240197-07	V80582	00002015 CINTAS CORPORATI		125.00	-125.00	RE-ISSUE 79511	
07/01/24	18-9	20240102-01		102769 ASSOCIATED DOORS			15,000.00	CHANGE ORDER - 2	
07/18/24	21-9		624585	105468 ROTO ROOTER SERV		324.97	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	117764 CARRIER ENTERPRI		248.00	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	124812 WHITE'S LUMBER A		295.67	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	122183 FERGUSON ENTERPR		304.48	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	102145 UNITED REFRIGERA		13.98	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	102145 UNITED REFRIGERA		14.98	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	103328 AMAZON.COM		17.00	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	122183 FERGUSON ENTERPR		20.75	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	101367 SHERWIN-WILLIAMS		24.29	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	121186 HAGAN ACE HARDWA		26.55	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	107780 GORMAN COMPANY		28.91	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	102145 UNITED REFRIGERA		42.42	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	108458 HARBOR FREIGHT T		44.99	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	124812 WHITE'S LUMBER A		92.02	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	11925 (CED)CONSOLIDATE		100.00	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	107780 GORMAN COMPANY		103.84	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	122183 FERGUSON ENTERPR		139.38	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	107780 GORMAN COMPANY		1.29	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	11925 (CED)CONSOLIDATE		2.99	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	11925 (CED)CONSOLIDATE		4.14	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	107780 GORMAN COMPANY		59.65	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	342 THE COLOR CENTER		66.02	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	124812 WHITE'S LUMBER A		73.53	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	11925 (CED)CONSOLIDATE		74.95	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	119266 YORK UPG JACKSON		76.50	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	102145 UNITED REFRIGERA		78.65	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				88,000.00	38,473.57	32,590.82		16,935.61
54601	EQUIPMENT MAINTENANCE				7,700.00	1,699.98	.02	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				7,700.00	1,699.98	.02		6,000.00

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FUND - 0001 - GENERAL FUND
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602			VEHICLE MAINTENANCE		392,000.00	220,037.27	35,691.29	BEGINNING BALANCE	
06/03/24	21-9	20240118-02	V80082	14539 CONTINENTAL AUTO		1,457.03	-1,457.03	(25176) 2341/NR51	
06/03/24	21-9	20240118-02	V80082	14539 CONTINENTAL AUTO		2,471.39	-2,471.39	(3421) 1344/R24	
06/03/24	21-9	20240118-02	V80082	14539 CONTINENTAL AUTO		3,077.58	-3,077.58	(4410) 1956/R41	
06/03/24	21-9	20240118-02	V80082	14539 CONTINENTAL AUTO		3,565.80	-3,565.80	(5043) 2116-R19	
06/03/24	21-9	20240118-02	V80082	14539 CONTINENTAL AUTO		3,920.93	-3,920.93	(4190) 1756/R28	
06/03/24	21-9	20240118-02	V80082	14539 CONTINENTAL AUTO		3,921.95	-1,496.82	(3317) 1293/R23	
06/03/24	21-9	20240118-02	V80082	14539 CONTINENTAL AUTO		10,316.42	.00	(4340) 1890/R29	
06/04/24	18-9	20240118-02		14539 CONTINENTAL AUTO			60,000.00	CHANGE ORDER - 5	
06/04/24	21-9	20240154-02	623329	102050 GENUINE PARTS CO		180.90	-180.90	ACCT 7574 AUTO PARTS	
06/05/24	21-9	20240161-02	V80123	117057 SANFORD AND SON		-36.00	36.00	CREDIT 840473	
06/05/24	21-9	20240161-02	V80123	117057 SANFORD AND SON		331.54	-331.54	ACCT 7574 AUTO PARTS	
06/11/24	21-9	20240118-02	V80182	14539 CONTINENTAL AUTO		454.40	-454.40	2037/R18(OR15)	
06/11/24	21-9	20240118-02	V80182	14539 CONTINENTAL AUTO		480.89	-480.89	2259/R4	
06/13/24	21-9	20240154-02	623509	102050 GENUINE PARTS CO		122.48	-122.48	ACCT 7574 AUTO PARTS	
06/19/24	21-9	20240118-02	V80501	14539 CONTINENTAL AUTO		331.02	-331.02	1708/NEW REHAB15	
06/19/24	21-9	20240118-02	V80501	14539 CONTINENTAL AUTO		405.12	-405.12	1890/R29	
06/19/24	21-9	20240118-02	V80501	14539 CONTINENTAL AUTO		1,201.67	-1,201.67	2037/R18 (OR15)	
06/24/24	18-9	20240108-01		100431 BOULEVARD TIRE C			.00	CHANGE ORDER - 4	
06/25/24	21-9	20240118-02	V80603	14539 CONTINENTAL AUTO		2,013.84	-2,013.84	1955/R2	
06/25/24	21-9	20240154-02	623924	102050 GENUINE PARTS CO		28.75	-28.75	ACCT 7574 PARTS	
06/27/24	21-9	20240108-01	V80592	100431 BOULEVARD TIRE C		560.00	-560.00	TIRES F/R	
06/27/24	21-9	20240108-01	V80592	100431 BOULEVARD TIRE C		1,120.00	-1,120.00	TIRES F/R	
06/27/24	21-9	20240108-01	V80592	100431 BOULEVARD TIRE C		2,367.20	-2,367.20	TIRES F/R	
06/27/24	21-9	20240108-01	V80592	100431 BOULEVARD TIRE C		5,863.58	-5,863.58	TIRES F/R	
06/27/24	21-9	20240118-02	V80603	14539 CONTINENTAL AUTO		237.12	-237.12	1733/OLDR51	
06/27/24	21-9	20240118-02	V80603	14539 CONTINENTAL AUTO		256.56	-256.56	2188-R16	
06/27/24	21-9	20240118-02	V80603	14539 CONTINENTAL AUTO		346.02	-346.02	1955/R2	
06/27/24	21-9	20240118-02	V80603	14539 CONTINENTAL AUTO		375.12	-375.12	1733/OLDR51	
06/27/24	21-9	20240118-02	V80603	14539 CONTINENTAL AUTO		445.12	-445.12	2114/R10	
06/27/24	21-9	20240154-02	623924	102050 GENUINE PARTS CO		125.37	-125.37	ACCT 7574 PARTS	
06/27/24	21-9	20240154-02	623924	102050 GENUINE PARTS CO		304.64	-304.64	ACCT 7574 AUTO PARTS	
07/01/24	21-9	20240161-02	V80768	117057 SANFORD AND SON		7.00	-7.00	ACCT 7574 AUTO PARTS	
07/12/24	19-9		24004679			537.07		JUNE 2024 VEH MAINT	
TOTAL			VEHICLE MAINTENANCE		392,000.00	266,827.78	62,179.40		62,992.82

54603 OTHER MAINTENANCE 27,500.00 22,060.78 941.98 BEGINNING BALANCE

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603		OTHER MAINTENANCE	(cont'd)						
06/25/24		21-9	20240174-01	V80658		108.63	-108.63	V# ENGINE 14 6/12	
TOTAL		OTHER MAINTENANCE		3571 T J COMMUNICATIO	27,500.00	22,169.41	833.35		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	3,784.08	.00	BEGINNING BALANCE	
07/18/24		21-9	624585	117958 DRAKE'S DELI		73.50	.00	CREATED AT PCARD IMPORT	
TOTAL		SPECIAL EVENTS			5,000.00	3,857.58	.00		1,142.42
55100		OFFICE SUPPLIES			12,632.00	5,544.09	1,517.42	BEGINNING BALANCE	
TOTAL		OFFICE SUPPLIES			12,632.00	5,544.09	1,517.42		5,570.49
55102		SOFTWARE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOFTWARE			.00	.00	.00		.00
55103		COMPUTER SUPPLIES			30,350.00	20,576.97	.00	BEGINNING BALANCE	
07/18/24		21-9	624585	103328 AMAZON.COM		189.47	.00	CREATED AT PCARD IMPORT	
07/18/24		21-9	624585	14787 CDW GOVERNMENT L		59.50	.00	CREATED AT PCARD IMPORT	
TOTAL		COMPUTER SUPPLIES			30,350.00	20,825.94	.00		9,524.06
55200		OPERATING SUPPLIES			765,858.00	547,920.13	63,866.32	BEGINNING BALANCE	
06/04/24		21-9	20240110-01	V80073		2,955.10	-2,955.10	MEDICAL SUPPLIES	
06/04/24		21-9	20240110-01	V80073		3,744.00	-3,744.00	MEDICAL SUPPLIES	
06/04/24		21-9	20240142-01	623318		227.50	-227.50	MEDICAL SUPPLIES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 135
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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)	
	06/04/24	21-9	20240142-01	623318	118209 LIFE-ASSIST INC		411.59	-411.59	MEDICAL SUPPLIES	
	06/04/24	18-9	20240163-01		103705 SANDRA WILLIAMS			1,000.00	CHANGE ORDER - 2	
	06/06/24	21-9	20240126-01	623280	4786 FLORIDA JANITOR		392.08	-392.08	JANITORIAL SUPPLIES	
	06/07/24	18-9	20240159-01		103944 QUADMED INC			3,000.00	CHANGE ORDER - 4	
	06/11/24	21-9	20240142-01	623499	118209 LIFE-ASSIST INC		494.00	-494.00	MEDICAL SUPPLIES	
	06/11/24	21-9	20240163-01	623558	103705 SANDRA WILLIAMS		981.00	-981.00	SEAMSTRESS TAILORING SERV	
	06/12/24	21-9	20240140-01	623477	106175 HENRY SCHEIN INC		1,140.90	-1,140.90	MEDICAL SUPPLIES	
	06/12/24	21-9	20240140-01	623477	106175 HENRY SCHEIN INC		1,796.60	-1,796.60	MEDICAL SUPPLIES	
	06/12/24	17-9	20242050-01		117466 ZOLL MEDICAL COR			1,654.00	705440 - DISPLAY, LCD MOD	
	06/12/24	17-9	20242050-02		117466 ZOLL MEDICAL COR			25.00	708502 - GASKET, MAIN ENC	
	06/12/24	17-9	20242050-03		117466 ZOLL MEDICAL COR			1,260.00	1027-000002 - FRONT ENCL	
	06/12/24	17-9	20242050-04		117466 ZOLL MEDICAL COR			66.00	705519-02 - HANDLE, TOP H	
	06/12/24	17-9	20242050-05		117466 ZOLL MEDICAL COR			.00	9330-000149-01 - CONTACT	
	06/12/24	17-9	20242050-06		117466 ZOLL MEDICAL COR			660.00	LABOR CHARGE	
	06/12/24	17-9	20242050-07		117466 ZOLL MEDICAL COR			340.00	RECERT-X SERIES	
	06/12/24	17-9	20242050-08		117466 ZOLL MEDICAL COR			35.00	FREIGHT CHARGE	
	06/13/24	21-9	20240110-01	V80163	101865 BOUND TREE MEDIC		2,480.57	-2,480.57	MEDICAL SUPPLIES	
	06/13/24	21-9	20240126-01	623450	4786 FLORIDA JANITOR		698.45	-698.45	JANITORIAL SUPPLIES	
	06/13/24	21-9	20240142-01	623499	118209 LIFE-ASSIST INC		6,740.87	-6,740.87	MEDICAL SUPPLIES	
	06/13/24	21-9	20240159-01	V80237	103944 QUADMED INC		234.32	-234.32	MEDICAL SUPPLIES	
	06/17/24	18-9	20240142-01		118209 LIFE-ASSIST INC			10,000.00	CHANGE ORDER - 3	
	06/17/24	17-9	20242076-01		117466 ZOLL MEDICAL COR			7,041.30	PART NUMBER 12-0823-000 -	
	06/17/24	17-9	20242076-02		117466 ZOLL MEDICAL COR			396.90	12-0935-000 - RESQCPR CAR	
	06/18/24	18-9	20240112-01		7759 CFX OFFICE TECHN			.00	CHANGE ORDER - 1	
	06/18/24	18-9	20240140-01		106175 HENRY SCHEIN INC			10,000.00	CHANGE ORDER - 2	
	06/19/24	21-9	20240140-01	623709	106175 HENRY SCHEIN INC		452.37	-452.37	MEDICAL SUPPLIES	
	06/19/24	21-9	20240172-01	623766	122652 TELEFLEX LLC		6,095.00	-6,095.00	MEDICAL SUPPLIES	
	06/20/24	21-9	20240183-01	623798	117466 ZOLL MEDICAL COR		2,763.60	-2,763.60	MEDICAL SUPPLIES	
	06/25/24	21-9	20240110-01	V80593	101865 BOUND TREE MEDIC		83.77	-83.77	MEDICAL SUPPLIES	
	06/25/24	21-9	20240110-01	V80593	101865 BOUND TREE MEDIC		1,484.31	-1,484.31	MEDICAL SUPPLIES	
	06/25/24	21-9	20240126-01	623878	4786 FLORIDA JANITOR		479.10	-479.10	JANITORIAL SUPPLIES	
	06/25/24	21-9	20240140-01	623896	106175 HENRY SCHEIN INC		3,229.26	-3,229.26	MEDICAL SUPPLIES	
	06/25/24	21-9	20240142-01	623918	118209 LIFE-ASSIST INC		206.70	-206.70	MEDICAL SUPPLIES	
	06/25/24	21-9	20240142-01	623918	118209 LIFE-ASSIST INC		3,534.26	-3,534.26	MEDICAL SUPPLIES	
	06/25/24	21-9	20240142-01	623918	118209 LIFE-ASSIST INC		559.00	-559.00	MEDICAL SUPPLIES	
	06/25/24	21-9	20240142-01	623918	118209 LIFE-ASSIST INC		858.00	-858.00	MEDICAL SUPPLIES	
	06/25/24	21-9	20240147-01	623922	114888 MCKESSON MEDICAL		382.15	-382.15	MEDICAL SUPPLIES	
	06/25/24	21-9	20240159-01	V80640	103944 QUADMED INC		349.70	-349.70	MEDICAL SUPPLIES	
	06/25/24	21-9	20242050-01	623990	117466 ZOLL MEDICAL COR		1,654.00	-1,654.00	705440 - DISPLAY, LCD MOD	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
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PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 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)									
	06/25/24	21-9	20242050-02	623990	117466 ZOLL MEDICAL COR		25.00	-25.00	708502 - GASKET, MAIN ENC	
	06/25/24	21-9	20242050-03	623990	117466 ZOLL MEDICAL COR		1,260.00	-1,260.00	1027-000002 - FRONT ENCL	
	06/25/24	21-9	20242050-04	623990	117466 ZOLL MEDICAL COR		66.00	-66.00	705519-02 - HANDLE, TOP H	
	06/25/24	21-9	20242050-06	623990	117466 ZOLL MEDICAL COR		660.00	-660.00	LABOR CHARGE	
	06/25/24	21-9	20242050-07	623990	117466 ZOLL MEDICAL COR		340.00	-340.00	RECERT-X SERIES	
	06/25/24	21-9	20242050-08	623990	117466 ZOLL MEDICAL COR		35.00	-35.00	FREIGHT CHARGE	
	06/27/24	21-9	20240110-01	V80593	101865 BOUND TREE MEDIC		1,514.44	-1,514.44	MEDICAL SUPPLIES	
	06/27/24	21-9	20240126-01	623878	4786 FLORIDA JANITOR		345.90	-345.90	JANITORIAL SUPPLIES	
	06/27/24	21-9	20240142-01	623918	118209 LIFE-ASSIST INC		174.69	-174.69	MEDICAL SUPPLIES	
	06/27/24	21-9	20240142-01	623918	118209 LIFE-ASSIST INC		151.92	-151.92	MEDICAL SUPPLIES	
	06/27/24	21-9	20240142-01	623918	118209 LIFE-ASSIST INC		2,402.45	-2,402.45	MEDICAL SUPPLIES	
	06/27/24	21-9	20240172-01	623966	122652 TELEFLEX LLC		1,234.50	-1,234.50	MEDICAL SUPPLIES	
	06/27/24	21-9	20240183-01	623990	117466 ZOLL MEDICAL COR		2,666.70	-2,666.70	MEDICAL SUPPLIES	
	07/01/24	21-9	20240110-01	V80706	101865 BOUND TREE MEDIC		265.77	-265.77	MEDICAL SUPPLIES	
	07/01/24	18-9	20240142-01		118209 LIFE-ASSIST INC			20,000.00	CHANGE ORDER - 4	
	07/01/24	18-9	20240183-01		117466 ZOLL MEDICAL COR			15,000.00	CHANGE ORDER - 3	
	07/18/24	21-9		624585	113604 WHOLESAL MARINE		1,054.86	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	110990 AED SUPERSTORE		465.00	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	103328 AMAZON.COM		27.98	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	103699 TURNER ACE HARDW		39.99	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					765,858.00	605,078.53	78,773.95		82,005.52
55201	GAS, OIL, AND LUBRICANTS									
	06/11/24	21-9	20240181-01	V80269	102758 WEX BANK	455,525.00	197,479.76	104,561.43	BEGINNING BALANCE	
	07/12/24	19-9		24004678			30,084.73	-30,084.73	0496-00-163666-1 5/24	
							368.46		JUNE 2024 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS					455,525.00	227,932.95	74,476.70		153,115.35
55202	TOOLS & SMALL IMPLEMENTS									
TOTAL	TOOLS & SMALL IMPLEMENTS					.00	.00	.00	BEGINNING BALANCE	.00
55214	UNIFORMS									
TOTAL	UNIFORMS					153,597.00	.00	1,985.00	BEGINNING BALANCE	151,612.00
55304	FEDERAL GRANT EXPENDITURE									
TOTAL	FEDERAL GRANT EXPENDITURE					.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: 137
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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
55305		STATE GRANT EXPENDITURE			54,024.00	29,354.10	.00	BEGINNING BALANCE	
06/28/24	13-9				93,600.00			12/19/23 BCC MTG CA# 26	
TOTAL		STATE GRANT EXPENDITURE			147,624.00	29,354.10	.00		118,269.90
55400		BOOKS AND SUBSCRIPTIONS			780.00	.00	.00	BEGINNING BALANCE	
TOTAL		BOOKS AND SUBSCRIPTIONS			780.00	.00	.00		780.00
55401		TRAINING			197,000.00	109,317.65	233.76	BEGINNING BALANCE	
06/11/24	19-9		24004344			-2,040.50		R/C CK621217 TO GRANT	
06/11/24	19-9		24004344			-97.98		R/C CK621217 TO GRANT	
06/11/24	19-9		24004344			-2,040.50		R/C CK621217 TO GRANT	
06/11/24	19-9		24004344			-89.46		R/C CK621217 TO GRANT	
06/11/24	19-9		24004345			-11,214.81		R/C CK#618401 TO GRANT	
06/11/24	19-9		24004346			-59,989.94		R/C CK#618945 TO GRANT	
06/11/24	19-9		24004347			-3,528.82		R/C CK#619097 TO GRANT	
06/11/24	19-9		24004348			-14,953.08		R/C CK#620463 TO GRANT	
06/11/24	19-9		24004349			-3,688.27		R/C CK#620967 TO GRANT	
07/18/24	21-9		624585	128313 INTER'L BOARD SP		385.00	.00	CREATED AT PCARD IMPORT	
TOTAL		TRAINING			197,000.00	12,059.29	233.76		184,706.95
55405		DUES AND MEMBERSHIPS			3,464.00	.00	.00	BEGINNING BALANCE	
TOTAL		DUES AND MEMBERSHIPS			3,464.00	.00	.00		3,464.00
55801		MEDICAL CLEARANCE			29,400.00	.00	.00	BEGINNING BALANCE	
TOTAL		MEDICAL CLEARANCE			29,400.00	.00	.00		29,400.00
56102		DEMOLITION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		DEMOLITION			.00	.00	.00		.00
56200		BUILDINGS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		BUILDINGS			.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56300	BUILDING IMPROVEMENTS		(cont'd)						
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				395,270.00	.00	274,308.12	BEGINNING BALANCE	
06/25/24	21-9	20241912-01	623990	117466 ZOLL MEDICAL COR		241,290.56	-241,290.56	601-2231011-01 - X SERIES	
06/25/24	21-9	20241912-02	623990	117466 ZOLL MEDICAL COR		537.00	-537.00	8900-0400 - COR STAT-PADZ	
06/25/24	21-9	20241912-03	623990	117466 ZOLL MEDICAL COR		361.62	-361.62	REUSE-12-2MQ - WELCH ALLE	
06/25/24	21-9	20241912-04	623990	117466 ZOLL MEDICAL COR		361.62	-361.62	REUSE-10-2MQ - WELCH ALLE	
06/25/24	21-9	20241912-05	623990	117466 ZOLL MEDICAL COR		10,986.36	-10,986.36	8000-0580-01 - SIX HOUR R	
06/25/24	21-9	20241912-06	623990	117466 ZOLL MEDICAL COR		2,380.00	-2,380.00	8778-890001-PM - X SERIES	
06/25/24	21-9	20241912-08	623990	117466 ZOLL MEDICAL COR		4,861.78	-4,861.78	8000-000393-01 - X SERIES	
06/25/24	21-9	20241912-09	623990	117466 ZOLL MEDICAL COR		1,716.26	-1,716.26	8000-001392 - MASIMO RAIN	
06/25/24	21-9	20241912-10	623990	117466 ZOLL MEDICAL COR		5,906.46	-5,906.46	8000-000371 - RAINBOW DCI	
06/25/24	21-9	20241912-11	623990	117466 ZOLL MEDICAL COR		5,906.46	-5,906.46	8000-000372 RAINBOW DCI-P	
TOTAL	EQUIPMENT				395,270.00	274,308.12	.00		120,961.88
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				2,186,750.00	258,330.00	1,328,278.00	BEGINNING BALANCE	
06/11/24	19-9	24004342				-258,330.00		R/C V76431 TO GRANT/FUND	
TOTAL	CAPITAL VEHICLES				2,186,750.00	.00	1,328,278.00		858,472.00
56420	TRADE IN ALLOWANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRADE IN ALLOWANCE				.00	.00	.00		.00
56550	RIGHT TO USE (SOFTWARE)				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RIGHT TO USE (SOFTWARE)				.00	.00	.00		.00
TOTAL DEPARTMENT - SJC FIRE RESCUE-RESCUE D					20,940,889.00	13,215,987.80	1,662,104.10		6,062,797.10

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

PAGE NUMBER: 139
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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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	761,431.22	.00	BEGINNING BALANCE	
06/12/24	22-9					46,299.51		PAYROLL CHARGES	
06/26/24	22-9					43,001.69		PAYROLL CHARGES	
TOTAL					1,175,354.00	850,732.42	.00		324,621.58
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	34,451.92	.00	BEGINNING BALANCE	
06/12/24	22-9					1,690.29		PAYROLL CHARGES	
06/26/24	22-9					2,279.74		PAYROLL CHARGES	
TOTAL					8,500.00	38,421.95	.00		-29,921.95
51501					1,500.00	11,575.00	.00	BEGINNING BALANCE	
06/12/24	22-9					700.00		PAYROLL CHARGES	
06/26/24	22-9					650.00		PAYROLL CHARGES	
TOTAL					1,500.00	12,925.00	.00		-11,425.00
52100					74,907.00	52,154.02	.00	BEGINNING BALANCE	
06/12/24	22-9					3,673.67		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					3,301.47		PAYROLL CHARGES-FRINGE	
TOTAL					74,907.00	59,129.16	.00		15,777.84
52200					349,098.00	236,533.14	.00	BEGINNING BALANCE	
06/12/24	22-9					14,877.50		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					13,973.65		PAYROLL CHARGES-FRINGE	
TOTAL					349,098.00	265,384.29	.00		83,713.71

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 140
 AUDIT21

SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0050 - MEDICAL EXAMINER

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52300					167,970.00	78,714.69	.00	BEGINNING BALANCE	
06/12/24						12.00		PAYROLL CHARGES-FRINGE	
06/12/24						4,490.07		PAYROLL CHARGES-FRINGE	
06/26/24						10.00		PAYROLL CHARGES-FRINGE	
06/26/24						4,490.07		PAYROLL CHARGES-FRINGE	
TOTAL					167,970.00	87,716.83	.00		80,253.17
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52400					1,919.00	1,353.29	.00	BEGINNING BALANCE	
06/12/24						81.65		PAYROLL CHARGES-FRINGE	
06/26/24						76.85		PAYROLL CHARGES-FRINGE	
TOTAL					1,919.00	1,511.79	.00		407.21
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53100					80,052.00	4,200.00	6,675.00	BEGINNING BALANCE	
06/07/24						-354.00		06/05/24 BCC TRANSFER	
06/18/24			992			1,800.00	.00	AUTOPSY/EXAMS	
06/18/24			623699	128334 JAMES W FULCHER		3,600.00	.00	AUTOPSY/EXAMS	
06/18/24			623747	128333 RUTH E KOHLMEIER		9,600.00			
TOTAL					79,698.00	9,600.00	6,675.00		63,423.00
53120					12,803.00	5,583.69	7,572.59	BEGINNING BALANCE	
06/06/24						45.00	.00	SMITH, A. DRUG SCREEN	
06/07/24			623230	110188 AVECINA MEDICAL,				06/05/24 BCC TRANSFER	
06/11/24			992			2,454.00	-2,454.00	-- 4150-0G-04-1 COMMONLO	
06/12/24			20242005-01 V80180	122897 NETCENTRIC TECHN		624.00	-624.00	5/24 JANITORIAL SVCS	
06/12/24			20241278-01 V80206	117187 HIGH TECH COMMER					

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 141
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SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0050 - MEDICAL EXAMINER

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120									
06/12/24		21-9	20241991-01 623532	00001488 SHI INTERNATIONA	13,157.00	310.59	-310.59	-- ADOBE - PART#: 653241	-44.28
TOTAL			CONTRACTUAL SERVICES			9,017.28	4,184.00		
53126									
TOTAL			REIM BY FLAGLER		-598,894.00	-302,850.88	.00	BEGINNING BALANCE	-296,043.12
TOTAL			REIM BY FLAGLER		-598,894.00	-302,850.88	.00		
53127									
TOTAL			REIM BY PUTNAM		-561,046.00	-282,458.87	.00	BEGINNING BALANCE	-278,587.13
TOTAL			REIM BY PUTNAM		-561,046.00	-282,458.87	.00		
53400									
06/06/24		21-9	20241429-01 623326	128005 STAT MEDICAL DIS	7,250.00	3,414.43	2,002.95	BEGINNING BALANCE	
06/06/24		21-9	20241429-01 623326	128005 STAT MEDICAL DIS		276.00	-276.00	BIOHAZARDOUS WASTE	
06/12/24		21-9	20240236-01 623557	108416 WASTE PRO OF FLO		61.49	-61.49	067425 5/24	
TOTAL			REFUSE		7,250.00	4,027.92	1,389.46		1,832.62
54000									
TOTAL			TRAVEL AND PER DIEM		6,800.00	36.84	.00	BEGINNING BALANCE	6,763.16
TOTAL			TRAVEL AND PER DIEM		6,800.00	36.84	.00		
54100									
06/04/24		21-9	20241964-01 623345	00001488 SHI INTERNATIONA	7,054.00	3,552.98	2,714.40	BEGINNING BALANCE	
06/13/24		21-9	20241926-01 623555	107545 VERIZON WIRELESS		54.48	-54.48	-- IVANTI - PART#: MI-EM	
06/25/24		21-9	623962	116675 STATE OF FLORIDA		443.32	-443.32	323770829-00012 5/23	
TOTAL			COMMUNICATIONS		7,054.00	4,068.77	2,216.60	5/24 A97-4207578010	768.63
54110									
TOTAL			POSTAGE		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			POSTAGE		.00	.00	.00		
54113									
06/12/24		21-9	20240245-01 V80211	125006 KARL N. FLAGG SE	135,000.00	77,175.00	31,905.00	BEGINNING BALANCE	
TOTAL			TRANSPORTATION CHARGES		135,000.00	87,150.00	-9,975.00	5/24 TRANSPORT SVCS	25,920.00
TOTAL			TRANSPORTATION CHARGES		135,000.00	87,150.00	21,930.00		
54300									
TOTAL			UTILITIES		18,798.00	5,685.32	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300									
			(cont'd)						
06/25/24	21-9		623886	787 FLORIDA POWER &		1,022.91	.00	73923-67160 5/8	
06/25/24	21-9		623886	787 FLORIDA POWER &		1,187.10	.00	73923-67160 6/7	
TOTAL					18,798.00	7,895.33	.00		10,902.67
54400									
06/27/24	21-9	20240235-01	V80670	3282 WELLS FARGO VEND	3,654.00	1,989.99	663.33	BEGINNING BALANCE	
						221.11	-221.11	1055806664 7/24	
TOTAL					3,654.00	2,211.10	442.22		1,000.68
54403									
TOTAL					.00	-6,700.00	.00	BEGINNING BALANCE	6,700.00
54500									
TOTAL					13,372.00	9,021.70	.00	BEGINNING BALANCE	4,350.30
54600									
TOTAL					5,849.00	.00	.00	BEGINNING BALANCE	5,849.00
54601									
07/18/24	21-9		624585	112307 FLORIDA INDUSTRI	12,194.00	6,553.83	.00	BEGINNING BALANCE	
07/18/24	21-9		624585	116786 DEXIS		606.00	.00	CREATED AT PCARD IMPORT	
TOTAL					12,194.00	7,298.83	.00	CREATED AT PCARD IMPORT	4,895.17
54602									
07/12/24	19-9		24004679		8,000.00	7,975.65	.00	BEGINNING BALANCE	
07/18/24	21-9		624585	126275 TIDAL WAVE ST AU		56.00		JUNE 2024 VEH MAINT	
TOTAL					8,000.00	8,211.53	.00	CREATED AT PCARD IMPORT	-211.53
55100									
06/03/24	21-9	20240243-01	623273	979 FEDEX	10,000.00	7,048.14	486.02	BEGINNING BALANCE	
06/13/24	21-9	20240249-01	V80171	7759 CFX OFFICE TECHN		38.01	-38.01	X953-4 SHIPPING	
06/18/24	21-9	20240243-01	623679	979 FEDEX		40.81	-40.81	JK3299 5/28 OVERAGE	
06/26/24	21-9	20240243-01	623873	979 FEDEX		42.71	-42.71	X953-4 SHIPPING CHRGS	
						42.62	-42.62	X953-4 SHIPPING	

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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
55201					4,842.00	3,628.93	.00	BEGINNING BALANCE	
07/12/24		19-9	24004678			391.90		JUNE 2024 FUEL USAGE	
TOTAL					4,842.00	4,020.83	.00		821.17
55212					107,600.00	72,448.00	32,360.00	BEGINNING BALANCE	
06/06/24		21-9	20241324-01	623231		1,091.00	-1,091.00	LAB ANALYSIS 5/20-23	
* 06/12/24		21-9	20240237-01	623449		290.00	-290.00	LABORATORY ANALYSIS	
06/12/24		21-9	20241324-01	623411		1,267.00	-1,267.00	5/28-31 SVCS	
06/25/24		21-9	20241324-01	623836		2,453.00	-2,453.00	LABORATORY ANALYSIS	
06/26/24		21-9	20241324-01	623836		1,411.00	-1,411.00	LAB ANALYSIS 4/2-4	
06/26/24		21-9	20241324-01	623836		1,583.00	-1,583.00	LAB ANALYSIS 6/10-14	
TOTAL					107,600.00	80,543.00	24,265.00		2,792.00
55214					2,850.00	1,297.50	.00	BEGINNING BALANCE	
07/18/24		21-9	624585	103328	AMAZON.COM	-58.04	.00	CREATED AT PCARD IMPORT	
07/18/24		21-9	624585	103328	AMAZON.COM	58.04	.00	CREATED AT PCARD IMPORT	
07/18/24		21-9	624585	3574	GALLS INC	89.50	.00	CREATED AT PCARD IMPORT	
07/18/24		21-9	624585	1343	SPORTS CORNER	127.50	.00	CREATED AT PCARD IMPORT	
TOTAL					2,850.00	1,514.50	.00		1,335.50
55304					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55305					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55403					35,000.00	19,026.95	.00	BEGINNING BALANCE	
07/01/24		21-9	624108	128356	BELMARIE LYONS	2,000.00	.00	2 DAY PHOTO CLASS	
07/18/24		21-9	624585	116604	INTERNATIONAL AS	750.00	.00	CREATED AT PCARD IMPORT	
07/18/24		21-9	624585	108321	PAYPAL INC	400.00	.00	CREATED AT PCARD IMPORT	
TOTAL					35,000.00	22,176.95	.00		12,823.05

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56300				(cont'd)					
56300					14,752.00	14,662.50	.00	BEGINNING BALANCE	89.50
TOTAL					14,752.00	14,662.50	.00		
56400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56401					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56403					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56415					42,948.00	42,948.00	.00	BEGINNING BALANCE	.00
TOTAL					42,948.00	42,948.00	.00		
TOTAL DEPARTMENT - MEDICAL EXAMINER					1,259,238.00	1,147,911.77	61,424.15		49,902.08

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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	
TOTAL					767,516.00	321,372.81	.00		446,143.19
53400					3,012.00	1,612.52	1,151.80	BEGINNING BALANCE	
06/12/24	21-9	20240261-01	623557	108416 WASTE PRO	OF FLO	230.36	-230.36	067414 5/24	
TOTAL					3,012.00	1,842.88	921.44		247.68
54000					10,000.00	1,598.50	.00	BEGINNING BALANCE	
07/18/24	21-9		624585	128324 NACAA		-535.00	.00	CREATED AT PCARD IMPORT	
TOTAL					10,000.00	1,063.50	.00		8,936.50
54100					4,572.00	3,062.50	188.79	BEGINNING BALANCE	
* 06/20/24	21-9		623665	106811 COMCAST		331.46	.00	900015699 7/14	
06/25/24	21-9		623962	116675 STATE OF FLORIDA		5.94	.00	5/24 A97-4207578010	
06/27/24	21-9	20240260-01	623833	107962 AT&T		45.06	-45.06	904 808-1829 517 7/9	
TOTAL					4,572.00	3,444.96	143.73		983.31
54300					29,751.00	13,405.44	.00	BEGINNING BALANCE	
06/20/24	21-9		623696	787 FLORIDA POWER &		25.66	.00	63477-25019 6/4	
06/20/24	21-9		623696	787 FLORIDA POWER &		32.52	.00	68858-25130 6/4	
06/20/24	21-9		623696	787 FLORIDA POWER &		229.21	.00	46108-78268 6/4	
06/20/24	21-9		623696	787 FLORIDA POWER &		1,717.29	.00	37164-03526 6/4	
07/02/24	21-9		624141	31 ST JOHNS COUNTY		16.53	.00	519791-109962 6/19	
07/02/24	21-9		624141	31 ST JOHNS COUNTY		37.51	.00	519685-114733 6/19	
07/02/24	21-9		624141	31 ST JOHNS COUNTY		173.79	.00	519681-109854 6/19	
07/02/24	21-9		624141	31 ST JOHNS COUNTY		234.37	.00	519681-145657 6/19	
TOTAL					29,751.00	15,872.32	.00		13,878.68

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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
54400									
54400					5,800.00	3,042.06	2,219.74	BEGINNING BALANCE	
06/19/24	21-9	20241186-01	623726	107507 KONICA MINOLTA B		174.78	-174.78	4040469 5/24	
06/19/24	21-9	20241186-01	623726	107507 KONICA MINOLTA B		239.85	-239.85	4040469 5/24	
TOTAL					5,800.00	3,456.69	1,805.11		538.20
54500					20,696.00	10,663.99	.00	BEGINNING BALANCE	
TOTAL					20,696.00	10,663.99	.00		10,032.01
54600					1,967.00	118.00	.00	BEGINNING BALANCE	
TOTAL					1,967.00	118.00	.00		1,849.00
54601					1,000.00	882.00	118.00	BEGINNING BALANCE	
06/12/24	21-9	20240121-05	V80197	3401 FIRST COAST FIRE		50.00	-50.00	AG CENTER	
TOTAL					1,000.00	932.00	68.00		.00
54602					7,000.00	2,532.22	.00	BEGINNING BALANCE	
TOTAL					7,000.00	2,532.22	.00		4,467.78
54603					17,927.00	9,442.52	6,076.49	BEGINNING BALANCE	
TOTAL					17,927.00	9,442.52	6,076.49		2,407.99
55100					4,200.00	2,436.49	.00	BEGINNING BALANCE	
07/18/24	21-9		624585	120912 STAPLES ADVANTAG		9.17	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	120912 STAPLES ADVANTAG		255.42	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	120912 STAPLES ADVANTAG		5.38	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	120912 STAPLES ADVANTAG		17.95	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	120912 STAPLES ADVANTAG		42.44	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	120912 STAPLES ADVANTAG		76.80	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	120912 STAPLES ADVANTAG		86.22	.00	CREATED AT PCARD IMPORT	
TOTAL					4,200.00	2,929.87	.00		1,270.13
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103					2,720.00	765.00	.00	BEGINNING BALANCE	
TOTAL					2,720.00	765.00	.00		1,955.00
55200					29,408.00	19,867.34	3,535.44	BEGINNING BALANCE	
06/19/24	21-9	20240952-01	623648	155 BAKER PEST CONTR		160.00	-160.00	212 QRTL Y PEST CNTRL	
07/18/24	21-9		624585	4786 FLORIDA JANITOR		158.72	.00	CREATED AT PCARD IMPORT	
TOTAL					29,408.00	20,186.06	3,375.44		5,846.50
55201					7,119.00	4,038.32	.00	BEGINNING BALANCE	
07/12/24	19-9		24004678			306.60		JUNE 2024 FUEL USAGE	
TOTAL					7,119.00	4,344.92	.00		2,774.08
55305					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55405					805.00	790.65	.00	BEGINNING BALANCE	
TOTAL					805.00	790.65	.00		14.35
56200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56401					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56403					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56420					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - AGRICULTURE & HOME ECON					916,168.00	400,649.39	12,390.21		503,128.40

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

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

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 151
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-530-537-0055-0055 - SOIL & WATER CONSERVATION									
51200					55,647.00	36,764.06	.00	BEGINNING BALANCE	
06/12/24	22-9					2,163.77		PAYROLL CHARGES	
06/26/24	22-9					2,163.77		PAYROLL CHARGES	
TOTAL				REGULAR SALARIES & WAGES	55,647.00	41,091.60	.00		14,555.40
51400					.00	450.79	.00	BEGINNING BALANCE	
06/12/24	22-9					40.07		PAYROLL CHARGES	
06/26/24	22-9					50.09		PAYROLL CHARGES	
TOTAL				OVERTIME EMPLOYEES	.00	540.95	.00		-540.95
52100					4,259.00	2,762.73	.00	BEGINNING BALANCE	
06/12/24	22-9					161.87		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					162.64		PAYROLL CHARGES-FRINGE	
TOTAL				FICA/MEDICARE TAXES	4,259.00	3,087.24	.00		1,171.76
52200					7,664.00	5,050.05	.00	BEGINNING BALANCE	
06/12/24	22-9					299.06		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					300.42		PAYROLL CHARGES-FRINGE	
TOTAL				RETIREMENT CONTRIBUTIONS	7,664.00	5,649.53	.00		2,014.47
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OPEB CONTRIBUTIONS	.00	.00	.00		.00
52300					13,500.00	8,456.90	.00	BEGINNING BALANCE	
06/12/24	22-9					2.00		PAYROLL CHARGES-FRINGE	
06/12/24	22-9					2.00		PAYROLL CHARGES-FRINGE	
06/12/24	22-9					560.46		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					2.00		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					2.00		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					560.46		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	13,500.00	9,585.82	.00		3,914.18

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 152
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400					51.00	33.50	.00	BEGINNING BALANCE	
06/12/24	22-9					1.98		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					1.99		PAYROLL CHARGES-FRINGE	
TOTAL					51.00	37.47	.00		13.53
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54000					150.00	.00	.00	BEGINNING BALANCE	
TOTAL					150.00	.00	.00		150.00
54500					342.00	377.16	.00	BEGINNING BALANCE	
TOTAL					342.00	377.16	.00		-35.16
55103					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55405					790.00	775.00	.00	BEGINNING BALANCE	
TOTAL					790.00	775.00	.00		15.00
TOTAL DEPARTMENT - SOIL & WATER CONSERVATIO					82,403.00	61,144.77	.00		21,258.23

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 154
 AUDIT21

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	68,537.89	.00	BEGINNING BALANCE	
06/12/24	22-9					1,826.92		PAYROLL CHARGES	
06/26/24	22-9					1,826.92		PAYROLL CHARGES	
TOTAL					235,617.00	72,191.73	.00		163,425.27
51204					935.00	675.00	.00	BEGINNING BALANCE	
06/12/24	22-9					65.00		PAYROLL CHARGES	
TOTAL					935.00	740.00	.00		195.00
51400					1,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,500.00	.00	.00		1,500.00
52100					19,936.00	4,644.58	.00	BEGINNING BALANCE	
06/12/24	22-9					144.73		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					139.76		PAYROLL CHARGES-FRINGE	
TOTAL					19,936.00	4,929.07	.00		15,006.93
52200					46,384.00	15,920.37	.00	BEGINNING BALANCE	
06/12/24	22-9					630.65		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					630.65		PAYROLL CHARGES-FRINGE	
TOTAL					46,384.00	17,181.67	.00		29,202.33
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					35,413.00	8,795.42	.00	BEGINNING BALANCE	
06/12/24	22-9					181.53		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					181.54		PAYROLL CHARGES-FRINGE	
TOTAL					35,413.00	9,158.49	.00		26,254.51

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 155
 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	61.62	.00	BEGINNING BALANCE	
	06/12/24	22-9					1.64		PAYROLL CHARGES-FRINGE	
	06/26/24	22-9					1.64		PAYROLL CHARGES-FRINGE	
TOTAL		WORKERS COMP				1,467.00	64.90	.00		1,402.10
53120		CONTRACTUAL SERVICES				353,449.00	162,373.72	159,830.53	BEGINNING BALANCE	
	06/11/24	21-9	20242005-01	V80180	122897 NETCENTRIC TECHN		1,227.00	-1,227.00	-- 4150-0G-04-1 COMMONLO	
	06/12/24	21-9	20241469-01	623430	107662 COLIN BAENZIGER		18,000.00	-18,000.00	EXEC RECRUITING	
	06/12/24	21-9	20241991-01	623532	00001488 SHI INTERNATIONA		103.53	-103.53	-- ADOBE - PART#: 653241	
	07/12/24	19-9		24004662			10,425.45		E/C V80662 MIS-CODED EXP	
	07/18/24	21-9		624585	111836 SURVEYMONKEY.COM		468.00	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	122907 ADOBE INC		59.99	.00	CREATED AT PCARD IMPORT	
TOTAL		CONTRACTUAL SERVICES				353,449.00	192,657.69	140,500.00		20,291.31
53150		CONSULTING SERVICES				369,651.00	205,995.69	163,653.68	BEGINNING BALANCE	
	06/12/24	21-9	20232634-01	2300718	127267 INSPIRE PLACEMAK		14,551.88	-14,551.88	231067 PLAN EVAL 5/24	
	06/13/24	21-9	20232634-01	2300718	127267 INSPIRE PLACEMAK		-14,551.88	14,551.88	231067 PLAN EVAL 5/24	
	06/13/24	21-9	20232634-01	2300718	127267 INSPIRE PLACEMAK		14,551.88	-14,551.88	231067 PLAN EVAL 5/24	
	06/14/24	21-9	20232634-01	2300718	127267 INSPIRE PLACEMAK		-14,551.88	14,551.88	231067 PLAN EVAL 5/24	
	06/14/24	21-9	20232634-01	V80207	127267 INSPIRE PLACEMAK		14,551.88	-14,551.88	231067 PLAN EVAL 5/24	
	06/25/24	21-9		V80662	127243 THOMAS P. MILLER		10,425.45	.00	4/1-5/31/24 EDSMP	
	07/12/24	19-9		24004662			-10,425.45		E/C V80662 MIS-CODED EXP	
TOTAL		CONSULTING SERVICES				369,651.00	220,547.57	149,101.80		1.63
54000		TRAVEL AND PER DIEM				9,548.00	871.33	.00	BEGINNING BALANCE	
TOTAL		TRAVEL AND PER DIEM				9,548.00	871.33	.00		8,676.67
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	674.84	.00	BEGINNING BALANCE	
	07/18/24	21-9	624585		107545 VERIZON WIRELESS		45.38	.00	CREATED AT PCARD IMPORT	
TOTAL		COMMUNICATIONS				1,893.00	720.22	.00		1,172.78

* THERE 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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SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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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
54110	POSTAGE			(cont'd)					
54110	POSTAGE				300.00	108.20	.00	BEGINNING BALANCE	
TOTAL	POSTAGE				300.00	108.20	.00		191.80
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	693.98	.00	BEGINNING BALANCE	
07/18/24	21-9		624585	106890 HYATT REGENCY **		1,959.61	.00	CREATED AT PCARD IMPORT	
TOTAL	SPECIAL EVENTS				5,000.00	2,653.59	.00		2,346.41
54804	PUBLIC RELATIONS				5,000.00	462.00	.00	BEGINNING BALANCE	
07/18/24	21-9		624585	118080 SQUARESPACE INC		20.00	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	118080 SQUARESPACE INC		33.00	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	118080 SQUARESPACE INC		33.00	.00	CREATED AT PCARD IMPORT	
TOTAL	PUBLIC RELATIONS				5,000.00	548.00	.00		4,452.00
54900	ADVERTISING				6,000.00	29.00	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING				6,000.00	29.00	.00		5,971.00
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 157
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103		COMPUTER SUPPLIES	(cont'd)						
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	
TOTAL		OPERATING SUPPLIES			1,500.00	496.65	.00		1,003.35
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	
TOTAL		OTHER GRANT EXPNDTR			195,267.00	10,309.00	.00		184,958.00
55400		BOOKS AND SUBSCRIPTIONS			641.00	1,398.26	.00	BEGINNING BALANCE	
07/18/24	21-9		624585	112752 THE NEW YORK TIM		21.30	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	108964 THE WALL STREET		51.11	.00	CREATED AT PCARD IMPORT	
TOTAL		BOOKS AND SUBSCRIPTIONS			641.00	1,470.67	.00		-829.67
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	1,418.70	.00	BEGINNING BALANCE	
06/25/24	21-9		623942	105680 ROTARY CLUB OF S		123.58	.00	MNTHLY DUES J ANDREWS	
TOTAL		DUES AND MEMBERSHIPS			5,859.00	1,542.28	.00		4,316.72
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	592,497.61	289,601.80		532,750.59

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 158
 AUDIT21

SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

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

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

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

PAGE NUMBER: 159
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SELECTION CRITERIA: ALL
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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	183,512.16	.00	BEGINNING BALANCE	
06/12/24	22-9					11,749.82		PAYROLL CHARGES	
06/26/24	22-9					11,749.82		PAYROLL CHARGES	
TOTAL					314,178.00	207,011.80	.00		107,166.20
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	13,949.61	.00	BEGINNING BALANCE	
06/12/24	22-9					891.78		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					891.78		PAYROLL CHARGES-FRINGE	
TOTAL					24,042.00	15,733.17	.00		8,308.83
52200					32,989.00	20,496.01	.00	BEGINNING BALANCE	
06/12/24	22-9					1,335.24		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					1,335.24		PAYROLL CHARGES-FRINGE	
TOTAL					32,989.00	23,166.49	.00		9,822.51
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					67,308.00	21,404.21	.00	BEGINNING BALANCE	
06/12/24	22-9					4.00		PAYROLL CHARGES-FRINGE	
06/12/24	22-9					1,685.64		PAYROLL CHARGES-FRINGE	
06/12/24	22-9					2.00		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					4.00		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					1,685.64		PAYROLL CHARGES-FRINGE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 160
 AUDIT21

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

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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									
06/26/24						2.00		PAYROLL CHARGES-FRINGE	
TOTAL					67,308.00	24,787.49	.00		42,520.51
52400									
06/12/24					285.00	165.15	.00	BEGINNING BALANCE	
06/26/24						10.57		PAYROLL CHARGES-FRINGE	
TOTAL					285.00	186.29	.00	PAYROLL CHARGES-FRINGE	98.71
53120									
06/12/24					4,314.00	197.63	103.53	BEGINNING BALANCE	
						103.53	-103.53	-- ADOBE - PART#: 653241	
TOTAL					4,314.00	301.16	.00		4,012.84
54000									
TOTAL					4,100.00	3,322.00	.00	BEGINNING BALANCE	778.00
54100									
06/19/24					840.00	279.56	.00	BEGINNING BALANCE	
06/25/24						.60	.00	923770335-00013 6/1	
TOTAL					840.00	325.77	.00	5/24 A97-4207578010	514.23
54110									
07/03/24					800.00	197.67	.00	BEGINNING BALANCE	
TOTAL					800.00	215.56	.00	MAIL ACCRUAL JUNE2024	584.44
54400									
06/25/24					2,100.00	1,231.52	769.70	BEGINNING BALANCE	
TOTAL					2,100.00	1,385.46	-153.94	1055639837 6/27-7/26	98.78
54500									
TOTAL					1,733.00	2,121.07	.00	BEGINNING BALANCE	-388.07
54601									
TOTAL					.00	.00	.00	BEGINNING BALANCE	

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PAGE NUMBER: 161
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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
54601		EQUIPMENT MAINTENANCE	(cont'd)						
TOTAL		EQUIPMENT MAINTENANCE			.00	.00	.00		.00
55100		OFFICE SUPPLIES			3,000.00	914.32	.00	BEGINNING BALANCE	
TOTAL		OFFICE SUPPLIES			3,000.00	914.32	.00		2,085.68
55102		SOFTWARE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOFTWARE			.00	.00	.00		.00
55103		COMPUTER SUPPLIES			720.00	659.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES			720.00	659.00	.00		61.00
55200		OPERATING SUPPLIES			2,400.00	54.80	.00	BEGINNING BALANCE	
TOTAL		OPERATING SUPPLIES			2,400.00	54.80	.00		2,345.20
55208		DONATION EXPENDITURE			4,415.00	.00	.00	BEGINNING BALANCE	
07/18/24	21-9		624585	108385 HOBBY LOBBY CREA		18.00	.00	CREATED AT PCARD IMPORT	
TOTAL		DONATION EXPENDITURE			4,415.00	18.00	.00		4,397.00
55505		CLIENT RENTS			100,000.00	.00	.00	BEGINNING BALANCE	
06/05/24	25-9		990		-100,000.00		.00	04/16/24 BCC MTG CA# 27	
TOTAL		CLIENT RENTS			.00	.00	.00		.00
55507		CLIENT UTILITIES			24,652.00	.00	.00	BEGINNING BALANCE	
06/05/24	25-9		990		-24,652.00		.00	04/16/24 BCC MTG CA# 27	
TOTAL		CLIENT UTILITIES			.00	.00	.00		.00
58200		AID TO PRIVATE ORGS			.00	.00	.00	BEGINNING BALANCE	
06/05/24	11-9				.00		.00	NEW ACCOUNT SETUP	
06/05/24	25-9		990		124,652.00		.00	VETERANS VILLAGE FUNDING	
06/06/24	21-9		V80095	117870 HOME AGAIN ST JO		124,652.00	.00	HOMELESS VET ASSIST	
TOTAL		AID TO PRIVATE ORGS			124,652.00	124,652.00	.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: 162
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL DEPARTMENT - VETERANS SERVICES					587,876.00	404,854.38	615.76		182,405.86

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 166
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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
0001-560-562-0064-0064 - ANIMAL CONTROL									
51200					891,079.00	530,736.77	.00	BEGINNING BALANCE	
06/12/24	22-9					29,658.16		PAYROLL CHARGES	
06/26/24	22-9					35,338.20		PAYROLL CHARGES	
TOTAL					891,079.00	595,733.13	.00		295,345.87
51400					32,000.00	19,467.36	.00	BEGINNING BALANCE	
06/12/24	22-9					1,777.51		PAYROLL CHARGES	
06/26/24	22-9					1,159.37		PAYROLL CHARGES	
TOTAL					32,000.00	22,404.24	.00		9,595.76
51501					11,600.00	11,900.00	.00	BEGINNING BALANCE	
06/12/24	22-9					700.00		PAYROLL CHARGES	
06/26/24	22-9					700.00		PAYROLL CHARGES	
TOTAL					11,600.00	13,300.00	.00		-1,700.00
52100					72,841.00	41,780.10	.00	BEGINNING BALANCE	
06/12/24	22-9					2,363.11		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					2,750.31		PAYROLL CHARGES-FRINGE	
TOTAL					72,841.00	46,893.52	.00		25,947.48
52200					129,407.00	76,277.58	.00	BEGINNING BALANCE	
06/12/24	22-9					4,360.81		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					5,047.69		PAYROLL CHARGES-FRINGE	
TOTAL					129,407.00	85,686.08	.00		43,720.92
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					213,582.00	96,631.28	.00	BEGINNING BALANCE	
06/12/24	22-9					8.00		PAYROLL CHARGES-FRINGE	

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PAGE NUMBER: 168
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0064 - ANIMAL CONTROL

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES (cont'd)									
	06/25/24	21-9	20240433-01	623929	124996 PALENCIA PET CLI		940.00	-940.00	VETERINARY SVCS 6/20	
	06/26/24	21-9	20240429-01	V80616	126828 RENTOKIL NORTH A		50.00	-50.00	2685523 6/13 PEST	
	07/18/24	21-9		624585	128420 SOUTHEAST BIO SO		50.00	.00	CREATED AT PCARD IMPORT	
TOTAL	CONTRACTUAL SERVICES					35,632.00	28,019.55	5,747.61		1,864.84
53201	SERVICE CHARGES									
	06/12/24	20-9		240603-5	116531 BANK OF AMERICA	1,125.00	383.28	.00	BEGINNING BALANCE	
	06/12/24	20-9		240603-5	116531 BANK OF AMERICA		52.33	.00	5/24 BOFA SVCS	
	06/12/24	20-9		240603-5	116531 BANK OF AMERICA		9.61	.00	5/24 BOFA SVCS	
	06/12/24	20-9		240603-5	116531 BANK OF AMERICA		.20	.00	5/24 BOFA SVCS	
	06/13/24	20-9		240612-5	116530 BANK OF AMERICA		7.95	.00	6/24 CLOVER APP	
TOTAL	SERVICE CHARGES					1,125.00	453.37	.00		671.63
53400	REFUSE									
	06/06/24	21-9	20240438-01	623371	108416 WASTE PRO OF FLO	4,095.00	2,076.73	1,787.59	BEGINNING BALANCE	
	06/11/24	21-9	20240435-01	623536	00000853 ST JOHNS COUNTY		230.36	-230.36	067415 5/24	
	06/11/24	21-9					57.72	-57.72	485 COMMERCIAL	
TOTAL	REFUSE					4,095.00	2,364.81	1,499.51		230.68
54000	TRAVEL AND PER DIEM									
TOTAL	TRAVEL AND PER DIEM					5,840.00	2,206.35	.00	BEGINNING BALANCE	3,633.65
54100	COMMUNICATIONS									
	06/13/24	21-9	20240437-01	623555	107545 VERIZON WIRELESS	10,997.00	6,951.89	1,082.80	BEGINNING BALANCE	
	06/20/24	21-9		623644	112271 AT&T		695.35	-695.35	923770335-00002 6/1	
	06/25/24	21-9		623962	116675 STATE OF FLORIDA		451.85	.00	831-001-2671 693 5/31	
	06/25/24	21-9		623962	116675 STATE OF FLORIDA		7.62	.00	5/24 A97-4207578010	
	06/25/24	21-9		623962	116675 STATE OF FLORIDA		25.79	.00	5/24 A97SA64	
	06/28/24	25-9		1013		2,500.00			06/21/24 BCC TRANSFER	
TOTAL	COMMUNICATIONS					13,497.00	8,132.50	387.45		4,977.05
54110	POSTAGE									
	07/03/24	19-9		24004582		475.00	72.91	.00	BEGINNING BALANCE	
							37.32	.00	MAIL ACCRUAL JUNE2024	
TOTAL	POSTAGE					475.00	110.23	.00		364.77
54300	UTILITIES									
TOTAL	UTILITIES					44,720.00	17,159.58	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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	2,110.58	.00	BEGINNING BALANCE	
07/18/24	21-9		624585	103328 AMAZON.COM		9.86	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	103328 AMAZON.COM		23.46	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	103328 AMAZON.COM		10.71	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	103328 AMAZON.COM		14.84	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	103328 AMAZON.COM		164.83	.00	CREATED AT PCARD IMPORT	
TOTAL					3,100.00	2,334.28	.00		765.72
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					70,950.00	44,584.96	15,665.13	BEGINNING BALANCE	
06/04/24	21-9	20240426-01	623260	107349 COVETRUS NORTH A		13.00	-13.00	DRUGS VETERINARY	
06/06/24	21-9	20242001-13	623294	121488 GREYHOUND PRINT		32.00	-32.00	BUSINESS CARDS ANIMAL CON	
06/19/24	21-9	20240432-01	623736	118599 NEXAIR LLC		45.33	-45.33	P8960 OXYGEN	
06/25/24	21-9	20240427-01	623863	111800 DOWNEY'S JANITOR		83.70	-83.70	JANITORIAL CHEMICALS RELA	
06/28/24	25-9		1013			-2,500.00		06/21/24 BCC TRANSFER	
07/01/24	21-9	20240426-01	624060	107349 COVETRUS NORTH A		114.02	-114.02	DRUGS VETERINARY	
07/01/24	21-9	20240426-01	624060	107349 COVETRUS NORTH A		228.04	-228.04	DRUGS VETERINARY	
07/01/24	21-9	20240428-01	624071	4786 FLORIDA JANITOR		552.80	-552.80	JANITORIAL SUPPLIES	
07/08/24	24-9		000774-24	ANIM018 ANIMAL CONTROL -		-52.52		06/18/24 SJCAC DEPOSIT	
07/18/24	21-9		624585	123602 TRACTOR SUPPLY C		235.81	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	103328 AMAZON.COM		25.98	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	117174 CRONIN ACE HARDW		41.98	.00	CREATED AT PCARD IMPORT	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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 AUDIT21

SELECTION CRITERIA: ALL
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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)									
	07/18/24	21-9		624585	103328 AMAZON.COM		66.48	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	103328 AMAZON.COM		73.44	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	103328 AMAZON.COM		78.00	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	110264 PATTERSON VETERI		907.45	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	00002237 ANIMAL CARE EQUI		917.90	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	126866 PETHEALTH SERVIC		1,040.00	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	110264 PATTERSON VETERI		456.92	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					68,450.00	49,445.29	14,596.24		4,408.47
55201	GAS, OIL, AND LUBRICANTS									
	06/04/24	18-9	20240181-03		102758 WEX BANK	45,689.00	26,193.34	.91	BEGINNING BALANCE	
	06/11/24	21-9	20240181-03	V80269	102758 WEX BANK		239.52	240.00	CHANGE ORDER - 4	
	06/25/24	21-9		V80653	105330 ST JOHNS COUNTY		52.16	-239.52	0496-00-163666-1 5/24	
	07/12/24	19-9		24004678			3,028.10	.00	5/24 FUEL	
TOTAL	GAS, OIL, AND LUBRICANTS					45,689.00	29,513.12	1.39	JUNE 2024 FUEL USAGE	16,174.49
55202	TOOLS & SMALL IMPLEMENTS									
	07/18/24	21-9		624585	123602 TRACTOR SUPPLY C	350.00	263.81	.00	BEGINNING BALANCE	
TOTAL	TOOLS & SMALL IMPLEMENTS					350.00	312.80	.00	CREATED AT PCARD IMPORT	37.20
55208	DONATION EXPENDITURE									
	06/11/24	17-9	20242045-01		100816 SCOTTY'S CARPET	48,872.00	627.00	.00	BEGINNING BALANCE	
	06/12/24	17-9	20242049-01		110510 SMARTBIZ SIGNS			4,775.40	VCT: STRIP & WAX FLOORS T	
TOTAL	DONATION EXPENDITURE					48,872.00	627.00	9,055.40	OPTION 1: DECAL SPECIAL D	39,189.60
55214	UNIFORMS									
TOTAL	UNIFORMS					8,404.00	7,860.86	.00	BEGINNING BALANCE	543.14
55217	PLACARDS AND FORMS									
TOTAL	PLACARDS AND FORMS					1,100.00	935.44	.00	BEGINNING BALANCE	164.56
55304	FEDERAL GRANT EXPENDITURE									
TOTAL	FEDERAL GRANT EXPENDITURE					.00	.00	.00	BEGINNING BALANCE	.00

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

PAGE NUMBER: 172
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0064 - ANIMAL CONTROL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55400					300.00	107.87	.00	BEGINNING BALANCE	
07/18/24	21-9		624585	120708 ST AUGUSTINE REC		11.99	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	120708 ST AUGUSTINE REC		5.99	.00	CREATED AT PCARD IMPORT	
TOTAL					300.00	125.85	.00		174.15
55401					4,885.00	2,148.47	.00	BEGINNING BALANCE	
07/18/24	21-9		624585	116824 NNA SERVICES		272.40	.00	CREATED AT PCARD IMPORT	
TOTAL					4,885.00	2,420.87	.00		2,464.13
55405					1,715.00	897.12	.00	BEGINNING BALANCE	
TOTAL					1,715.00	897.12	.00		817.88
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56403					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56415					76,030.00	.00	74,075.00	BEGINNING BALANCE	
06/12/24	17-9	20242047-01		127124 HOT SHOT EXPRESS			1,495.65	TRANSPORTATION SERVICES -	
TOTAL					76,030.00	.00	75,570.65		459.35
58200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL DEPARTMENT - ANIMAL CONTROL					1,787,953.00	1,086,083.10	120,051.28		581,818.62

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-560-564-0067-0067 - SOCIAL SERVICES									
51200					929,548.00	529,890.38	.00	BEGINNING BALANCE	
06/12/24	22-9					30,849.93		PAYROLL CHARGES	
06/26/24	22-9					33,120.01		PAYROLL CHARGES	
TOTAL					929,548.00	593,860.32	.00		335,687.68
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					4,500.00	106.37	.00	BEGINNING BALANCE	
06/26/24	22-9					8.15		PAYROLL CHARGES	
TOTAL					4,500.00	114.52	.00		4,385.48
52100					71,475.00	39,731.62	.00	BEGINNING BALANCE	
06/12/24	22-9					2,301.36		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					2,475.63		PAYROLL CHARGES-FRINGE	
TOTAL					71,475.00	44,508.61	.00		26,966.39
52200					135,503.00	75,868.62	.00	BEGINNING BALANCE	
06/12/24	22-9					4,445.41		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					4,754.59		PAYROLL CHARGES-FRINGE	
TOTAL					135,503.00	85,068.62	.00		50,434.38
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					205,260.00	93,119.51	.00	BEGINNING BALANCE	
06/12/24	22-9					13.01		PAYROLL CHARGES-FRINGE	
06/12/24	22-9					5.43		PAYROLL CHARGES-FRINGE	
06/12/24	22-9					6,712.50		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					6,712.49		PAYROLL CHARGES-FRINGE	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54000						13,370.00	2,412.49	.00	BEGINNING BALANCE	
	06/19/24	21-9		623638	103312 SHANEE ANDREWS		25.45	.00	4/20,5/1 57.2 MILES	
	06/19/24	21-9		623674	113888 TRACY S DILLON		30.00	.00	6/6-7 TALLAHASSEE	
	06/20/24	21-9		623737	117045 SHAWNA ANNE NOVA		30.00	.00	6/6-6/7 TALLAHASSEE	
	07/18/24	21-9		624585	5513 FLORIDA ASSOC OF		125.00	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	122978 DRURY HOTELS COM		139.99	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	122978 DRURY HOTELS COM		139.99	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	122978 DRURY HOTELS COM		244.99	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	112549 HILTON HOTEL - B		10.65	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	112549 HILTON HOTEL - B		10.65	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	112549 HILTON HOTEL - B		376.87	.00	CREATED AT PCARD IMPORT	
TOTAL					TRAVEL AND PER DIEM	13,370.00	3,546.08	.00		9,823.92
54100						6,672.00	2,818.03	361.97	BEGINNING BALANCE	
	06/04/24	21-9	20241964-01	623345	00001488 SHI INTERNATIONA		71.23	-71.23	-- IVANTI - PART#: MI-EM	
	06/06/24	21-9	20240288-01	623364	107545 VERIZON WIRELESS		10.44	-10.44	821069911-00001 5/21	
	06/13/24	21-9		623555	107545 VERIZON WIRELESS		231.96	.00	423122842-00001 5/15	
	06/13/24	21-9	20240288-01	623555	107545 VERIZON WIRELESS		16.60	-16.60	842045899-00001 6/1	
*	06/20/24	21-9		623665	106811 COMCAST		42.91	.00	900015699 7/14	
	06/25/24	21-9		623962	116675 STATE OF FLORIDA		3.43	.00	5/24 A97-4207578010	
	06/25/24	21-9		623962	116675 STATE OF FLORIDA		21.95	.00	5/24 A97-4207578010	
	07/02/24	21-9		624161	107545 VERIZON WIRELESS		231.84	.00	423122842-00001 6/15	
TOTAL					COMMUNICATIONS	6,672.00	3,448.39	263.70		2,959.91
54110						460.00	140.87	.00	BEGINNING BALANCE	
	07/03/24	19-9		24004582			9.64	.00	MAIL ACCRUAL JUNE2024	
TOTAL					POSTAGE	460.00	150.51	.00		309.49
54400						7,700.00	2,419.44	2,212.72	BEGINNING BALANCE	
	06/18/24	18-9	20240283-01		107507 KONICA MINOLTA B			340.00	CHANGE ORDER - 1	
	06/20/24	21-9	20240283-01	623726	107507 KONICA MINOLTA B		82.78	-82.78	100231481 4/24	
	06/20/24	21-9	20240283-01	623726	107507 KONICA MINOLTA B		34.95	-34.95	100231481 5/24	
	06/20/24	21-9	20240283-02	623726	107507 KONICA MINOLTA B		35.06	-35.06	100231481 5/24	
	06/20/24	21-9	20240724-01	623726	107507 KONICA MINOLTA B		91.88	-91.88	100231481 4/24	
	06/20/24	21-9	20240724-01	623726	107507 KONICA MINOLTA B		92.23	-92.23	100231481 5/24	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 177
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400	LEASE/RENTAL OF EQUIPMENT (cont'd)								
06/20/24	21-9	20240725-01	623726	107507 KONICA MINOLTA B		72.09	-72.09	100231481 5/24	
06/20/24	21-9	20240725-01	623726	107507 KONICA MINOLTA B		72.09	-72.09	100231481 4/24	
06/20/24	21-9	20240764-01	623726	107507 KONICA MINOLTA B		164.80	-164.80	100231481 5/24	
06/20/24	21-9	20240764-01	623726	107507 KONICA MINOLTA B		164.80	-164.80	100231481 4/24	
TOTAL	LEASE/RENTAL OF EQUIPMENT				7,700.00	3,230.12	1,742.04		2,727.84
54500	INSURANCE				7,151.00	7,438.56	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				7,151.00	7,438.56	.00		-287.56
54601	EQUIPMENT MAINTENANCE				429.00	236.94	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				429.00	236.94	.00		192.06
54602	VEHICLE MAINTENANCE				900.00	704.93	.00	BEGINNING BALANCE	
07/12/24	19-9		24004679			121.78		JUNE 2024 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				900.00	826.71	.00		73.29
54801	SPECIAL EVENTS				600.00	.00	.00	BEGINNING BALANCE	
TOTAL	SPECIAL EVENTS				600.00	.00	.00		600.00
54900	ADVERTISING				100.00	.00	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING				100.00	.00	.00		100.00
55100	OFFICE SUPPLIES				6,350.00	4,334.34	.00	BEGINNING BALANCE	
07/18/24	21-9		624585	120912 STAPLES ADVANTAG		2.60	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				6,350.00	4,336.94	.00		2,013.06
55102	SOFTWARE				610.00	301.93	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				610.00	301.93	.00		308.07
55103	COMPUTER SUPPLIES				3,260.00	3,029.51	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				3,260.00	3,029.51	.00		230.49

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200						3,930.00	1,158.67	309.00	BEGINNING BALANCE	
	06/06/24	21-9	20242001-03	623294	121488 GREYHOUND PRINT		309.00	-309.00	SOCIAL SERVICES ENVELOPES	
	06/25/24	21-9		623872	10158 FDLE		45.25	.00	8628 5/24 SVCS	
	07/18/24	21-9		624585	120708 ST AUGUSTINE REC		2.76	.00	CREATED AT PCARD IMPORT	
TOTAL					OPERATING SUPPLIES	3,930.00	1,515.68	.00		2,414.32
55201						1,000.00	443.88	.00	BEGINNING BALANCE	
	07/12/24	19-9		24004678			34.32	.00	JUNE 2024 FUEL USAGE	
	07/18/24	21-9		624585	112095 MARATHON PETROLE		54.22	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	7887 AMOCO OIL COMPAN		60.02	.00	CREATED AT PCARD IMPORT	
TOTAL					GAS, OIL, AND LUBRICANTS	1,000.00	592.44	.00		407.56
55203						9,450.00	9,450.00	.00	BEGINNING BALANCE	
TOTAL					MEDICATIONS/PHARMAEUTICA	9,450.00	9,450.00	.00		.00
55304						233,891.00	58,424.24	.00	BEGINNING BALANCE	
	06/06/24	21-9		623221	127631 2535 SR 16 ST AU		25.00	.00	UNIT #225 APPL FEE	
	06/06/24	21-9		623221	127631 2535 SR 16 ST AU		258.06	.00	UNIT #225 5/24 RENT	
	06/06/24	21-9		623221	127631 2535 SR 16 ST AU		1,000.00	.00	UNIT #225 6/24 RENT	
	06/06/24	21-9		623221	127631 2535 SR 16 ST AU		1,000.00	.00	UNIT #225 LAST RENT	
	06/06/24	21-9		623221	127631 2535 SR 16 ST AU		1,000.00	.00	UNIT #225 SEC DEPOSIT	
	06/06/24	21-9		623370	127010 VICTORIA CROSSIN		748.70	.00	5/24 RENT L ROLLINS	
	06/19/24	21-9		623791	126995 WATTS UP ENTERPR		137.24	.00	6/24 RENT J ALEXANDER	
	06/19/24	21-9		623762	106937 SUMMERSET VILLAG		299.00	.00	4/24 RENT T TAYLOR	
	06/19/24	21-9		623762	106937 SUMMERSET VILLAG		300.00	.00	DEPOSIT T TAYLOR	
	06/19/24	21-9		623762	106937 SUMMERSET VILLAG		1,368.00	.00	5/24 RENT T TAYLOR	
	06/19/24	21-9		623762	106937 SUMMERSET VILLAG		1,368.00	.00	6/24 RENT T TAYLOR	
	06/19/24	21-9		623762	106937 SUMMERSET VILLAG		1,368.00	.00	LAST RENT T TAYLOR	
	06/19/24	21-9		623760	110022 ST JOHNS COUNTY		73.05	.00	565250-107548 LOFTON	
	06/19/24	21-9		623760	110022 ST JOHNS COUNTY		100.00	.00	565250-111399 LOFTON	
	06/19/24	21-9		623698	10392 FPL ASSIST		244.00	.00	84556-25114 C LOFTON	
	06/19/24	21-9		623656	122899 BRADFORD C NELSO		650.00	.00	LAST RENT C LOFTON	
	06/19/24	21-9		623668	117482 COMMUNITY HEALTH		1,650.00	.00	6/24 RENT Y WILLIAMS	
	06/19/24	21-9		623656	122899 BRADFORD C NELSO		1,675.00	.00	DEPOSIT C LOFTON	
	06/19/24	21-9		623656	122899 BRADFORD C NELSO		1,675.00	.00	6/24 RENT C LOFTON	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55304	FEDERAL GRANT EXPENDITURE (cont'd)									
	06/25/24	21-9		623888	128347 FULLERWOOD PLACE		697.62	.00	5/24 RENT CARTWRIGHT	
	06/25/24	21-9		623888	128347 FULLERWOOD PLACE		1,150.00	.00	4/24 RENT CARTWRIGHT	
TOTAL	FEDERAL GRANT EXPENDITURE					233,891.00	75,210.91	.00		158,680.09
55305	STATE GRANT EXPENDITURE									
TOTAL	STATE GRANT EXPENDITURE					.00	.00	.00	BEGINNING BALANCE	.00
55401	TRAINING									
	07/18/24	21-9		624585	128298 FCEH	12,500.00	270.00	.00	BEGINNING BALANCE	
	07/18/24	21-9		624585	126221 CYHERWORX INC		600.00	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	126221 CYHERWORX INC		1,925.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING					12,500.00	2,795.00	.00		9,705.00
55405	DUES AND MEMBERSHIPS									
TOTAL	DUES AND MEMBERSHIPS					350.00	249.99	.00	BEGINNING BALANCE	100.01
55500	CLIENT SERVICES									
	07/18/24	21-9		624585	7112 ST JOHNS COUNTY	550.00	60.00	.00	BEGINNING BALANCE	
	07/18/24	21-9		624585	7112 ST JOHNS COUNTY		15.00	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	7112 ST JOHNS COUNTY		15.00	.00	CREATED AT PCARD IMPORT	
TOTAL	CLIENT SERVICES					550.00	90.00	.00		460.00
55504	CLIENT MEDICAL									
	06/06/24	21-9		V80088	764 FLAGLER HOSPITAL	32,500.00	14,954.65	.00	BEGINNING BALANCE	
	07/01/24	21-9		V80728	764 FLAGLER HOSPITAL		3,313.92	.00	4/24 MEDICAL ASSIST	
	07/01/24	21-9		V80728	764 FLAGLER HOSPITAL		1,339.53	.00	5/24 MED ASSISTANCE	
TOTAL	CLIENT MEDICAL					32,500.00	19,608.10	.00		12,891.90
55505	CLIENT RENTS									
	06/06/24	21-9		623368	127010 VICTORIA CROSSIN	100,000.00	25,870.71	.00	BEGINNING BALANCE	
	06/06/24	21-9		623367	127010 VICTORIA CROSSIN		431.30	.00	5/24 RENT L ROLLINS	
	06/06/24	21-9		623367	127010 VICTORIA CROSSIN		490.00	.00	5/24 RENT D POWELL	
	06/06/24	21-9		623369	127010 VICTORIA CROSSIN		972.00	.00	5/24 RENT E BROWN	
	06/06/24	21-9		623365	127010 VICTORIA CROSSIN		1,038.00	.00	5/24 RENT T BURCHETT	
	06/06/24	21-9		623366	127010 VICTORIA CROSSIN		1,038.00	.00	5/24 RENT A MCCOY	
	06/12/24	21-9		623556	127010 VICTORIA CROSSIN		873.00	.00	5/24 RENT T FORD	
	06/19/24	21-9		061424	127010 VICTORIA CROSSIN		720.00	.00	6/24 RENT CLAVELLES	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55505									CLIENT RENTS (cont'd)	
	06/19/24	21-9		061424	127010 VICTORIA CROSSIN		1,079.00	.00	DEPOSIT CLAVELLES	
	06/19/24	21-9		623749	126918 SAN MARCOS HEIGH		1,184.50	.00	6/24 RENT M TORRES	
	06/19/24	21-9		623655	122899 BRADFORD C NELSO		1,025.00	.00	LAST C LOFTON	
	06/20/24	21-9		623748	126918 SAN MARCOS HEIGH		308.00	.00	P/DUE RENTS A MAULDIN	
	06/20/24	21-9		623738	104159 OAKS AT ST JOHN		949.00	.00	6/24 RENT J WILLIAMS	
	06/20/24	21-9		623756	125144 SREIT PONCE HARB		1,152.00	.00	6/24 RENT J PERKINS	
	06/20/24	21-9		V80508	101958 EMERGENCY SVCS &		1,245.00	.00	P/DUE RENTS G HALL	
	06/20/24	21-9		623755	120762 SPT WAH WOODCRES		1,266.10	.00	6/24 RENT D BRYSON	
	06/20/24	21-9		623754	120762 SPT WAH WOODCRES		1,389.80	.00	5/24 RENT A DAMES	
	06/21/24	21-9		061424	127010 VICTORIA CROSSIN		-720.00	.00	6/24 RENT CLAVELLES	
	06/21/24	21-9		061424	127010 VICTORIA CROSSIN		.00	.00	6/24 RENT CLAVELLES	
	06/21/24	21-9		061424	127010 VICTORIA CROSSIN		-1,079.00	.00	DEPOSIT CLAVELLES	
	06/21/24	21-9			127010 VICTORIA CROSSIN		.00	.00	DEPOSIT CLAVELLES	
	06/25/24	21-9		623889	128347 FULLERWOOD PLACE		452.38	.00	5/24 CARTWRIGHT P/DUE	
	06/25/24	21-9		623846	114617 MATTHEW C BRALY		1,100.00	.00	6/24 RENTS SCHMIDT	
	06/25/24	21-9		623889	128347 FULLERWOOD PLACE		1,150.00	.00	6/24 RENTS CARTWRIGHT	
	06/25/24	21-9		623945	123729 RAJEEV SALOOJA		1,825.00	.00	6/24 RENTS STINSON	
	06/25/24	21-9		623984	124169 SHEN-LING XIA		1,950.00	.00	6/24 RENTS PREVATT	
	06/25/24	21-9		623891	128350 TEJASKUMAR MAHEN		2,000.00	.00	6/24 RENTS LORICK	
	07/02/24	21-9		624120	112650 NORBERT TUSEO LI		489.00	.00	6/24 RENTS TAYLOR	
	07/02/24	21-9		624137	123446 SPT WAH WHISPERI		736.00	.00	6/24 RENTS EISELE	
	07/02/24	21-9		624163	127010 VICTORIA CROSSIN		972.00	.00	6/24 RENTS TERRY	
	07/02/24	21-9		624022	118037 AMERICAN HOMES 4		1,225.00	.00	6/24 RENTS DENNIS	
	07/02/24	21-9		624138	122653 SPT WAH WHISPERI		1,365.00	.00	6/24 RENTS BLANCHETTE	
	07/02/24	21-9		624156	128357 TIE LLC		1,600.00	.00	6/24 RENTS CAUBALLEJO	
	07/02/24	21-9		624131	121153 SEASIDE VILLAS		1,925.00	.00	5/24 PASTDUE PHILLIPS	
TOTAL						100,000.00	56,021.79	.00		43,978.21
55506						7,000.00	4,400.00	.00	CLIENT TRANSPORTATION	
TOTAL						7,000.00	4,400.00	.00	CLIENT TRANSPORTATION	2,600.00
55507						17,500.00	7,300.80	.00	CLIENT UTILITIES	
	06/19/24	21-9		623663	1871 CITY OF ST AUGUS		282.25	.00	38151 L CARTER	
TOTAL						17,500.00	7,583.05	.00	CLIENT UTILITIES	9,916.95
55701						185,000.00	32,488.50	.00	PHYSICIANS FEES-LOCAL	
								.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 - 0067 - SOCIAL SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55701									
			(cont'd)						
06/11/24	21-9		V80199	764 FLAGLER HOSPITAL		4,373.27	.00	3/3-31 SVCS VOUCHERS	
TOTAL					185,000.00	36,861.77	.00		148,138.23
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	1,129,656.26	3,234.85		1,100,653.89

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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	90,592.68	.00	BEGINNING BALANCE	
	06/12/24		22-9			5,325.84		PAYROLL CHARGES	
	06/26/24		22-9			5,325.83		PAYROLL CHARGES	
TOTAL					138,554.00	101,244.35	.00		37,309.65
51400					1,000.00	15.13	.00	BEGINNING BALANCE	
	06/12/24		22-9			39.33		PAYROLL CHARGES	
TOTAL					1,000.00	54.46	.00		945.54
51501					1,000.00	700.00	.00	BEGINNING BALANCE	
TOTAL					1,000.00	700.00	.00		300.00
52100					10,757.00	6,786.81	.00	BEGINNING BALANCE	
	06/12/24		22-9			394.31		PAYROLL CHARGES-FRINGE	
	06/26/24		22-9			391.30		PAYROLL CHARGES-FRINGE	
TOTAL					10,757.00	7,572.42	.00		3,184.58
52200					19,336.00	12,390.40	.00	BEGINNING BALANCE	
	06/12/24		22-9			728.05		PAYROLL CHARGES-FRINGE	
	06/26/24		22-9			722.71		PAYROLL CHARGES-FRINGE	
TOTAL					19,336.00	13,841.16	.00		5,494.84
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					27,048.00	16,903.80	.00	BEGINNING BALANCE	
	06/12/24		22-9			2.00		PAYROLL CHARGES-FRINGE	
	06/12/24		22-9			4.00		PAYROLL CHARGES-FRINGE	
	06/12/24		22-9			1,120.92		PAYROLL CHARGES-FRINGE	
	06/26/24		22-9			2.00		PAYROLL CHARGES-FRINGE	

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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
54500		INSURANCE		(cont'd)						
54500		INSURANCE				47,757.00	20,910.04	.00	BEGINNING BALANCE	
TOTAL		INSURANCE				47,757.00	20,910.04	.00		26,846.96
54600		BUILDING MAINTENANCE				82,268.00	54,919.98	12,231.00	BEGINNING BALANCE	
	06/18/24	21-9		623757	00000853 ST JOHNS COUNTY		201.34	.00	681 COMMERCIAL	
	06/25/24	21-9	20241733-01	623974	102145 UNITED REFRIGERA		5,578.00	-5,578.00	EAA1048AA000N++2+1DA+D31	
	06/25/24	21-9	20241733-02	623974	102145 UNITED REFRIGERA		525.00	-525.00	FREIGHT CHARGE	
	06/25/24	21-9	20241745-01	623974	102145 UNITED REFRIGERA		5,578.00	-5,578.00	EAA1048AA000N++2+1DA+D31	
	06/25/24	21-9	20241745-02	623974	102145 UNITED REFRIGERA		525.00	-525.00	FREIGHT CHARGE	
	07/18/24	21-9		624585	11925 (CED)CONSOLIDATE		274.18	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	1579 VILLAGE KEY & AL		15.00	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	1294 MELVIN'S REPAIR		21.99	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	121186 HAGAN ACE HARDWA		33.86	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	121186 HAGAN ACE HARDWA		35.96	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	00002187 THE HOME DEPOT		43.48	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	102145 UNITED REFRIGERA		80.33	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	342 THE COLOR CENTER		77.13	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	11925 (CED)CONSOLIDATE		382.80	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	102145 UNITED REFRIGERA		443.27	.00	CREATED AT PCARD IMPORT	
TOTAL		BUILDING MAINTENANCE				82,268.00	68,735.32	25.00		13,507.68
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	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103 TOTAL	COMPUTER SUPPLIES COMPUTER SUPPLIES		(cont'd)		80.00	45.00	.00		35.00
55200 TOTAL	OPERATING SUPPLIES OPERATING SUPPLIES				1,000.00 1,000.00	873.52 873.52	.00 .00	BEGINNING BALANCE	126.48
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				250.00 250.00	35.94 35.94	.00 .00	BEGINNING BALANCE	214.06
56403 TOTAL	COMPUTER EQUIPMENT COMPUTER EQUIPMENT				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
TOTAL DEPARTMENT - HASTINGS SCHOOL BLDG					410,273.00	275,614.55	2,908.60		131,749.85

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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	1,159,217.36	.00	BEGINNING BALANCE	
06/03/24	20-9		240603-1	120795 STATE OF FLORIDA		144,902.17	.00	6/24 MEDICAID PAYMENT	
TOTAL					1,738,826.00	1,304,119.53	.00		434,706.47
55708					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - MEDICAID PARTICIPATION					1,738,826.00	1,304,119.53	.00		434,706.47

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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	3,130,818.59	.00	BEGINNING BALANCE	
06/12/24	22-9					186,882.86		PAYROLL CHARGES	
06/26/24	22-9					186,277.97		PAYROLL CHARGES	
TOTAL					5,264,933.00	3,503,979.42	.00		1,760,953.58
51300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51302					45,069.00	25,505.65	19,563.35	BEGINNING BALANCE	
06/04/24	21-9	20240165-01	V80129	106394	STAFFING OF ST A	1,933.78	-1,933.78	W/E 5/26 LIBRARY	
06/25/24	18-9	20240165-01		106394	STAFFING OF ST A		.00	CHANGE ORDER - 1	
TOTAL					45,069.00	27,439.43	17,629.57		.00
51400					9,000.00	4,066.27	.00	BEGINNING BALANCE	
TOTAL					9,000.00	4,066.27	.00		4,933.73
52100					394,150.00	233,700.10	.00	BEGINNING BALANCE	
06/12/24	22-9					13,876.93		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					13,835.04		PAYROLL CHARGES-FRINGE	
TOTAL					394,150.00	261,412.07	.00		132,737.93
52200					772,911.00	454,183.57	.00	BEGINNING BALANCE	
06/12/24	22-9					27,037.63		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					26,955.52		PAYROLL CHARGES-FRINGE	
TOTAL					772,911.00	508,176.72	.00		264,734.28
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					972,791.00	555,521.52	.00	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
53120			CONTRACTUAL SERVICES		321,482.00	223,171.26	97,126.26	BEGINNING BALANCE	
06/11/24	21-9	20240045-01	V80234	127176 PESTMASTER OF JA		40.00	-40.00	258932 5/24 PEST	
06/11/24	21-9	20240045-06	V80234	127176 PESTMASTER OF JA		64.00	-64.00	258934 5/24 PEST	
06/11/24	21-9	20240045-07	V80234	127176 PESTMASTER OF JA		3.00	-3.00	258934 5/24 PEST	
06/11/24	21-9	20240045-07	V80234	127176 PESTMASTER OF JA		3.00	-3.00	258932 5/24 PEST	
06/11/24	21-9	20242005-01	V80180	122897 NETCENTRIC TECHN		1,227.00	-1,227.00	-- 4150-0G-04-1 COMMONLO	
06/12/24	21-9	20240024-01	6620124	00001945 BRINK'S INCORPOR		99.88	-99.88	5/24 16944 TRANSPORT	
06/12/24	21-9	20241991-01	623532	00001488 SHI INTERNATIONA		207.06	-207.06	-- ADOBE - PART#: 653241	
06/13/24	21-9	20240024-01	6620124	00001945 BRINK'S INCORPOR		-99.88	99.88	5/24 16944 TRANSPORT	
06/13/24	21-9	20240024-01	623423	00001945 BRINK'S INCORPOR		99.88	-99.88	5/24 16944 TRANSPORT	
06/13/24	21-9	20240038-01	V80206	117187 HIGH TECH COMMER		1,869.00	-1,869.00	5/24 BARTRAM TRL LIB	
06/13/24	21-9	20240038-02	V80206	117187 HIGH TECH COMMER		2,246.00	-2,246.00	5/24 MAIN LIBRARY	
06/13/24	21-9	20240038-03	V80206	117187 HIGH TECH COMMER		428.00	-428.00	5/24 PV LIBRARY	
06/13/24	21-9	20240038-04	V80206	117187 HIGH TECH COMMER		1,719.00	-1,719.00	5/24 AI LIBRARY	
06/19/24	21-9		623647	110188 AVECINA MEDICAL,		110.00	.00	HARTNETT DRUG SCREENS	
06/20/24	18-9	20240041-01		117677 NOVARE LIBRARY S			-1,800.00	CHANGE ORDER - 1	
07/18/24	21-9		624585	117677 NOVARE LIBRARY S		1,800.00	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	120484 ZOOM		21.99	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	123863 DEX YP		70.45	.00	CREATED AT PCARD IMPORT	
TOTAL			CONTRACTUAL SERVICES		321,482.00	233,079.64	87,420.32		982.04
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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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0078 - LIBRARY SERVICES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53400		REFUSE			(cont'd)					
53400		REFUSE				7,192.00	4,239.96	2,951.40	BEGINNING BALANCE	
	06/11/24	21-9	20240193-01	623557	108416 WASTE PRO OF FLO		122.97	-122.97	067421 5/24	
	06/11/24	21-9	20240193-02	623557	108416 WASTE PRO OF FLO		291.85	-291.85	067421 5/24	
	06/11/24	21-9	20240193-03	623557	108416 WASTE PRO OF FLO		184.46	-184.46	067421 5/24	
TOTAL		REFUSE				7,192.00	4,839.24	2,352.12		.64
54000		TRAVEL AND PER DIEM				19,500.00	1,941.84	.00	BEGINNING BALANCE	
	06/04/24	21-9		623355	128001 GABRIELA HUDAKOV		11.57	.00	5/22 26 MILES	
	06/11/24	21-9		623447	116056 LAUREN NICOLE FE		4.03	.00	5/24 PARKING	
	06/11/24	21-9		623478	127929 TESSA SHEREE HIG		26.70	.00	5/14-5/30 60 MILES	
	06/11/24	21-9		623549	127753 HANA ANNE TUCKER		34.04	.00	5/14-5/31 76.5 MILES	
	06/11/24	21-9		623447	116056 LAUREN NICOLE FE		38.89	.00	5/24 87.4 MILES	
	06/11/24	21-9		623522	127697 STEPHANIE ANN FA		52.96	.00	5/6-5/30 119 MILES	
	06/11/24	21-9		623419	127923 AMY HIGGINBOTHAM		100.57	.00	3/1-5/24 226 MILES	
	06/13/24	21-9		623524	122331 JULIE MARIE ROSE		19.05	.00	5/8, 5/20 42.8 MILES	
	06/25/24	21-9		623851	127627 ROBYN L CARR		5.79	.00	6/14 13 MILES	
TOTAL		TRAVEL AND PER DIEM				19,500.00	2,235.44	.00		17,264.56
54100		COMMUNICATIONS				48,404.00	34,144.76	13.62	BEGINNING BALANCE	
	06/04/24	21-9	20241964-01	623345	00001488 SHI INTERNATIONA		13.62	-13.62	-- IVANTI - PART#: MI-EM	
	06/11/24	21-9		623407	107962 AT&T		66.86	.00	904 287-9464 450 6/22	
	06/11/24	21-9		623407	107962 AT&T		118.37	.00	904 273-0685 685 6/24	
	06/12/24	21-9		623407	107962 AT&T		286.34	.00	904 794-1321 001 O/D	
	06/20/24	21-9		623796	106974 WINDSTREAM CORPO		326.96	.00	060662323 7/12	
*	06/20/24	21-9		623665	106811 COMCAST		331.46	.00	900015699 7/14	
*	06/20/24	21-9		623665	106811 COMCAST		331.46	.00	900015699 7/14	
*	06/20/24	21-9		623665	106811 COMCAST		331.46	.00	900015699 7/14	
*	06/20/24	21-9		623665	106811 COMCAST		331.46	.00	900015699 7/14	
	06/25/24	21-9		623962	116675 STATE OF FLORIDA		1.71	.00	5/24 A97-4207578010	
	06/25/24	21-9		623962	116675 STATE OF FLORIDA		2.48	.00	5/24 A97-4207578010	
	06/25/24	21-9		623962	116675 STATE OF FLORIDA		2.66	.00	5/24 A97-4207578010	
	06/25/24	21-9		623962	116675 STATE OF FLORIDA		2.83	.00	5/24 A97-4207578010	
	06/25/24	21-9		623962	116675 STATE OF FLORIDA		9.93	.00	5/24 A97-4207578010	
	06/25/24	21-9		623962	116675 STATE OF FLORIDA		10.00	.00	5/24 A97-4207578010	
	06/25/24	21-9		623962	116675 STATE OF FLORIDA		25.79	.00	5/24 A97SA34	
	06/26/24	21-9		623833	107962 AT&T		20.30	.00	904 M45-7750 001 7/10	
	06/26/24	21-9		623833	107962 AT&T		661.42	.00	904 794-1321 001 7/3	

* 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 - 0078 - LIBRARY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54601					2,368.00	2,368.00	.00	BEGINNING BALANCE	.00
TOTAL					2,368.00	2,368.00	.00		.00
54602					24,000.00	8,719.99	125.67	BEGINNING BALANCE	
06/26/24	21-9		V80594	197 BOZARD FORD COMP		1,836.10	.00	BOOKMOBILE REPAIRS	
07/12/24	19-9		24004679			449.76		JUNE 2024 VEH MAINT	
TOTAL					24,000.00	11,005.85	125.67		12,868.48
54603					17,160.00	131.80	.00	BEGINNING BALANCE	
TOTAL					17,160.00	131.80	.00		17,028.20
54614					5,000.00	.00	1,000.00	BEGINNING BALANCE	
TOTAL					5,000.00	.00	1,000.00		4,000.00
54618					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54900					10,000.00	1,091.69	.00	BEGINNING BALANCE	
TOTAL					10,000.00	1,091.69	.00		8,908.31
54905					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					16,000.00	6,031.56	4,914.28	BEGINNING BALANCE	
06/06/24	21-9	20240104-01	623352	120912 STAPLES ADVANTAG		262.52	-262.52	AI - OFFICE SUPPLIES	
06/06/24	21-9	20240104-05	623352	120912 STAPLES ADVANTAG		26.99	-26.99	PV - OFFICE SUPPLIES	

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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)									
	06/20/24	18-9	20240062-06		4786 FLORIDA JANITOR			600.00	CHANGE ORDER - 11	
	06/26/24	21-9	20240062-06	623878	4786 FLORIDA JANITOR		638.58	-638.58	JANITORIAL SUPPLIES	
	06/26/24	21-9	20242031-01	623967	119369 THE PRINT SHOP O		490.43	-490.43	SUMMER READING	
	06/27/24	18-9	20240059-01		120912 STAPLES ADVANTAG			200.00	CHANGE ORDER - 12	
	06/27/24	18-9	20240059-03		120912 STAPLES ADVANTAG			200.00	CHANGE ORDER - 12	
	06/27/24	18-9	20240059-04		120912 STAPLES ADVANTAG			800.00	CHANGE ORDER - 13	
	06/27/24	18-9	20240059-06		120912 STAPLES ADVANTAG			600.00	CHANGE ORDER - 12	
	06/27/24	18-9	20240059-08		120912 STAPLES ADVANTAG			200.00	CHANGE ORDER - 12	
	06/27/24	18-9	20240059-09		120912 STAPLES ADVANTAG			300.00	CHANGE ORDER - 12	
	06/27/24	18-9	20242031-01		119369 THE PRINT SHOP O			200.00	CHANGE ORDER - 1	
	06/28/24	21-9	20241764-01		115045 ABLE CARD LLC		.00	.00	LIBRARY CARDS FULL COLOR	
	06/28/24	21-9	20241764-03		115045 ABLE CARD LLC		.00	.00	ESTIMATED SHIPPING	
	07/18/24	21-9		624585	122565 CANVA		211.00	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	11505 ULINE INC		-395.00	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	103328 AMAZON.COM		-45.00	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	103328 AMAZON.COM		8.99	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	108321 PAYPAL INC		9.29	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	103328 AMAZON.COM		10.58	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	103328 AMAZON.COM		21.57	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	103328 AMAZON.COM		32.67	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	103328 AMAZON.COM		36.47	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	103328 AMAZON.COM		39.95	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	103328 AMAZON.COM		46.80	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	103328 AMAZON.COM		47.46	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	103328 AMAZON.COM		55.24	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	103328 AMAZON.COM		56.98	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	11505 ULINE INC		57.50	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	103328 AMAZON.COM		74.99	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	117693 LIBRARY STORE IN		126.61	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	00002187 THE HOME DEPOT		164.00	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	122565 CANVA		182.00	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	11505 ULINE INC		355.65	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	103328 AMAZON.COM		454.40	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	128130 RISE VISION INC		929.00	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					115,069.00	70,661.76	14,897.55		29,509.69
55201	GAS, OIL, AND LUBRICANTS									
	07/12/24	19-9		24004678		13,373.00	6,962.72	.00	BEGINNING BALANCE	
							985.13		JUNE 2024 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS					13,373.00	7,947.85	.00		5,425.15

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/05/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 196
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/24

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
55204		LIBRARY BOOKS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		LIBRARY BOOKS			.00	.00	.00		.00
55206		STATE AID EXPENDITURES			101,154.00	.00	.00	BEGINNING BALANCE	
TOTAL		STATE AID EXPENDITURES			101,154.00	.00	.00		101,154.00
55208		DONATION EXPENDITURE			285,911.00	14,108.30	102,590.79	BEGINNING BALANCE	
06/03/24	18-9	20240545-01		9481 BAKER & TAYLOR I			7,000.00	CHANGE ORDER - 4	
06/04/24	21-9	20240545-01	623233	9481 BAKER & TAYLOR I		13.59	-13.59	BOOK MISC - BOOKS	
06/04/24	21-9	20240545-01	623233	9481 BAKER & TAYLOR I		75.45	-75.45	BOOK MISC - BOOKS	
06/11/24	13-9				2,871.00			06/04/24 BCC MTG CA# 19	
06/25/24	18-9	20240165-01		106394 STAFFING OF ST A			2,871.00	CHANGE ORDER - 1	
06/26/24	21-9	20241462-01	V80641	128015 R GEORGE & ASSOC		25,510.13	-25,510.22	ROL-RN-4-164.25-LF-PG-PL	
06/26/24	21-9	20241462-02	V80641	128015 R GEORGE & ASSOC		15,448.24	-15,448.24	ROL-RN-2-82.75-RF-PG-PL R	
06/26/24	21-9	20241462-03	V80641	128015 R GEORGE & ASSOC		1,938.24	-1,938.24	CL1-702-C00 S/F STARTER,	
06/26/24	21-9	20241462-04	V80641	128015 R GEORGE & ASSOC		2,125.50	-2,125.50	BU3672-30TTWL BOURNE 36DX	
06/26/24	21-9	20241462-05	V80641	128015 R GEORGE & ASSOC		6,656.74	-6,656.74	TK1611 TEEKAN SINGLE SEAT	
06/26/24	21-9	20241462-06	V80641	128015 R GEORGE & ASSOC		9,985.10	-9,985.10	TK1611 TEEKAN SINGLE SEAT	
06/26/24	21-9	20241462-07	V80641	128015 R GEORGE & ASSOC		9,953.76	-9,953.76	BU7511D BOURNE GUEST CHAI	
06/26/24	21-9	20241462-08	V80641	128015 R GEORGE & ASSOC		2,489.47	-2,489.47	PLT26 POET FREESTANDING P	
06/26/24	21-9	20241462-09	V80641	128015 R GEORGE & ASSOC		9,953.76	-9,953.76	BU7511D BOURNE GUEST CHAI	
06/26/24	21-9	20241462-10	V80641	128015 R GEORGE & ASSOC		4,875.95	-4,875.95	BU4242-30TTWL BOURNE 42D	
06/26/24	21-9	20241462-11	V80641	128015 R GEORGE & ASSOC		185.76	-185.76	LINK-LH 53"H LINKING POST	
06/26/24	21-9	20241462-12	V80641	128015 R GEORGE & ASSOC		226.13	-226.13	BP-04 12" LINKING BASE	
06/26/24	21-9	20241462-13	V80641	128015 R GEORGE & ASSOC		2,382.43	-2,382.43	WEB-4-LH-PC 53"HX52"W WEB	
06/26/24	21-9	20241462-14	V80641	128015 R GEORGE & ASSOC		452.26	-452.26	BP-01 HALF MOON BASE	
06/26/24	21-9	20241462-15	V80641	128015 R GEORGE & ASSOC		2,640.86	-2,640.86	CS-24-WEB-DG WEB 2'X4' PA	
06/26/24	21-9	20241462-16	V80641	128015 R GEORGE & ASSOC		209.09	-209.09	POST-LH 53"H END POST	
06/26/24	21-9	20241462-17	V80641	128015 R GEORGE & ASSOC		3,459.60	-3,459.60	OB-8434PB PLANTER BOX	
07/18/24	21-9		624585	103328 AMAZON.COM		69.99	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	103328 AMAZON.COM		518.56	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	103328 AMAZON.COM		518.56	.00	CREATED AT PCARD IMPORT	
TOTAL		DONATION EXPENDITURE			288,782.00	113,797.47	13,879.64		161,104.89
55214		UNIFORMS			11,125.00	5,934.85	.00	BEGINNING BALANCE	

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 197
 AUDIT21

SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55214	UNIFORMS		(cont'd)						
07/18/24	21-9		624585	1343 SPORTS CORNER		385.95	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	365 CRAFT'S TROPHIES		38.25	.00	CREATED AT PCARD IMPORT	
TOTAL	UNIFORMS				11,125.00	6,359.05	.00		4,765.95
55304	FEDERAL GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FEDERAL GRANT EXPENDITURE				.00	.00	.00		.00
55306	OTHER GRANT EXPNDTR				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER GRANT EXPNDTR				.00	.00	.00		.00
55400	BOOKS AND SUBSCRIPTIONS				.00	31.95	.00	BEGINNING BALANCE	
TOTAL	BOOKS AND SUBSCRIPTIONS				.00	31.95	.00		-31.95
55401	TRAINING				19,500.00	2,373.01	.00	BEGINNING BALANCE	
07/18/24	21-9		624585	113845 3CMA		130.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING				19,500.00	2,503.01	.00		16,996.99
55405	DUES AND MEMBERSHIPS				4,488.00	317.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				4,488.00	317.00	.00		4,171.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00
56400	EQUIPMENT				22,400.00	14,562.15	4,952.89	BEGINNING BALANCE	
TOTAL	EQUIPMENT				22,400.00	14,562.15	4,952.89		2,884.96
56401	OFFICE EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE EQUIPMENT				.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 198
 AUDIT21

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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
56403					16,675.00	.00	.00	BEGINNING BALANCE	
TOTAL					16,675.00	.00	.00		16,675.00
56415					350,000.00	.00	251,572.50	BEGINNING BALANCE	
TOTAL					350,000.00	.00	251,572.50		98,427.50
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56600					871,625.00	466,050.52	377,451.84	BEGINNING BALANCE	
06/04/24	21-9	20240074-01	623251	00001417 CENTER POINT LAR		72.00	-72.00	BOOK MISC - LARGE PRINT M	
06/04/24	21-9	20240128-01	623233	9481 BAKER & TAYLOR I		13.78	-13.78	BOOK MISC - BOOKS	
06/04/24	21-9	20240128-01	623233	9481 BAKER & TAYLOR I		15.89	-15.89	BOOK MISC - BOOKS	
06/04/24	21-9	20240128-01	623233	9481 BAKER & TAYLOR I		20.51	-20.51	BOOK MISC - BOOKS	
06/04/24	21-9	20240128-01	623233	9481 BAKER & TAYLOR I		21.65	-21.65	BOOK MISC - BOOKS	
06/04/24	21-9	20240128-01	623233	9481 BAKER & TAYLOR I		22.59	-22.59	BOOK MISC - BOOKS	
06/04/24	21-9	20240128-01	623233	9481 BAKER & TAYLOR I		28.45	-28.45	BOOK MISC - BOOKS	
06/04/24	21-9	20240128-01	623233	9481 BAKER & TAYLOR I		42.11	-42.11	BOOK MISC - BOOKS	
06/04/24	21-9	20240128-01	623233	9481 BAKER & TAYLOR I		47.68	-47.68	BOOK MISC - BOOKS	
06/04/24	21-9	20240128-01	623233	9481 BAKER & TAYLOR I		51.13	-51.13	BOOK MISC - BOOKS	
06/04/24	21-9	20240128-01	623233	9481 BAKER & TAYLOR I		61.44	-61.44	BOOK MISC - BOOKS	
06/04/24	21-9	20240128-01	623233	9481 BAKER & TAYLOR I		63.58	-63.58	BOOK MISC - BOOKS	
06/04/24	21-9	20240128-01	623233	9481 BAKER & TAYLOR I		63.83	-63.83	BOOK MISC - BOOKS	
06/04/24	21-9	20240128-01	623233	9481 BAKER & TAYLOR I		67.53	-67.53	BOOK MISC - BOOKS	
06/04/24	21-9	20240128-01	623233	9481 BAKER & TAYLOR I		68.53	-68.53	BOOK MISC - BOOKS	
06/04/24	21-9	20240128-01	623233	9481 BAKER & TAYLOR I		73.71	-73.71	BOOK MISC - BOOKS	
06/04/24	21-9	20240128-01	623233	9481 BAKER & TAYLOR I		84.32	-84.32	BOOK MISC - BOOKS	
06/04/24	21-9	20240128-01	623233	9481 BAKER & TAYLOR I		112.86	-112.86	BOOK MISC - BOOKS	
06/04/24	21-9	20240128-01	623233	9481 BAKER & TAYLOR I		126.01	-126.01	BOOK MISC - BOOKS	
06/04/24	21-9	20240128-01	623233	9481 BAKER & TAYLOR I		149.87	-149.87	BOOK MISC - BOOKS	
06/04/24	21-9	20240128-01	623233	9481 BAKER & TAYLOR I		151.87	-151.87	BOOK MISC - BOOKS	
06/04/24	21-9	20240128-01	623233	9481 BAKER & TAYLOR I		169.78	-169.78	BOOK MISC - BOOKS	
06/04/24	21-9	20240128-01	623233	9481 BAKER & TAYLOR I		196.91	-196.91	BOOK MISC - BOOKS	
06/04/24	21-9	20240128-01	623233	9481 BAKER & TAYLOR I		203.66	-203.66	BOOK MISC - BOOKS	

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 201
 AUDIT21

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FUND - 0001 - GENERAL FUND
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56600	LIBRARY	BOOKS	(cont'd)						
06/26/24	21-9	20240128-01	623842	9481 BAKER & TAYLOR I		114.06	-114.06	BOOK MISC - BOOKS AND PRO	
06/26/24	21-9	20240128-01	623842	9481 BAKER & TAYLOR I		129.95	-129.95	BOOK MISC - BOOKS AND PRO	
06/26/24	21-9	20240128-01	623842	9481 BAKER & TAYLOR I		133.31	-133.31	BOOK MISC - BOOKS AND PRO	
06/26/24	21-9	20240128-01	623842	9481 BAKER & TAYLOR I		141.42	-141.42	BOOK MISC - BOOKS AND PRO	
06/26/24	21-9	20240128-01	623842	9481 BAKER & TAYLOR I		183.16	-183.16	BOOK MISC - BOOKS AND PRO	
06/26/24	21-9	20240128-01	623842	9481 BAKER & TAYLOR I		344.00	-344.00	BOOK MISC - BOOKS AND PRO	
06/27/24	21-9	20240128-01	623842	9481 BAKER & TAYLOR I		13.59	-13.59	BOOK MISC - BOOKS	
06/27/24	21-9	20240128-01	623842	9481 BAKER & TAYLOR I		14.23	-14.23	BOOK MISC - BOOKS	
06/27/24	21-9	20240128-01	623842	9481 BAKER & TAYLOR I		15.32	-15.32	BOOK MISC - BOOKS	
06/27/24	21-9	20240128-01	623842	9481 BAKER & TAYLOR I		16.85	-16.85	BOOK MISC - BOOKS	
06/27/24	21-9	20240128-01	623842	9481 BAKER & TAYLOR I		20.31	-20.31	BOOK MISC - BOOKS	
06/27/24	21-9	20240128-01	623842	9481 BAKER & TAYLOR I		21.09	-21.09	BOOK MISC - BOOKS	
06/27/24	21-9	20240128-01	623842	9481 BAKER & TAYLOR I		21.66	-21.66	BOOK MISC - BOOKS	
06/27/24	21-9	20240128-01	623842	9481 BAKER & TAYLOR I		25.49	-25.49	BOOK MISC - BOOKS	
06/27/24	21-9	20240128-01	623842	9481 BAKER & TAYLOR I		29.49	-29.49	BOOK MISC - BOOKS	
06/27/24	21-9	20240128-01	623842	9481 BAKER & TAYLOR I		43.32	-43.32	BOOK MISC - BOOKS	
06/27/24	21-9	20240128-01	623842	9481 BAKER & TAYLOR I		45.95	-45.95	BOOK MISC - BOOKS	
06/27/24	21-9	20240128-01	623842	9481 BAKER & TAYLOR I		53.13	-53.13	BOOK MISC - BOOKS	
06/27/24	21-9	20240128-01	623842	9481 BAKER & TAYLOR I		61.19	-61.19	BOOK MISC - BOOKS	
06/27/24	21-9	20240128-01	623842	9481 BAKER & TAYLOR I		73.71	-73.71	BOOK MISC - BOOKS	
06/27/24	21-9	20240128-01	623842	9481 BAKER & TAYLOR I		76.59	-76.59	BOOK MISC - BOOKS	
06/27/24	21-9	20240128-01	623842	9481 BAKER & TAYLOR I		81.66	-81.66	BOOK MISC - BOOKS	
06/27/24	21-9	20240128-01	623842	9481 BAKER & TAYLOR I		82.00	-82.00	BOOK MISC - BOOKS	
06/27/24	21-9	20240128-01	623842	9481 BAKER & TAYLOR I		86.64	-86.64	BOOK MISC - BOOKS	
06/27/24	21-9	20240128-01	623842	9481 BAKER & TAYLOR I		95.24	-95.24	BOOK MISC - BOOKS	
06/27/24	21-9	20240128-01	623842	9481 BAKER & TAYLOR I		97.00	-97.00	BOOK MISC - BOOKS	
06/27/24	21-9	20240128-01	623842	9481 BAKER & TAYLOR I		108.08	-108.08	BOOK MISC - BOOKS	
06/27/24	21-9	20240128-01	623842	9481 BAKER & TAYLOR I		183.29	-183.29	BOOK MISC - BOOKS	
06/27/24	21-9	20240128-01	623842	9481 BAKER & TAYLOR I		194.14	-194.14	BOOK MISC - BOOKS	
06/27/24	21-9	20240128-01	623842	9481 BAKER & TAYLOR I		233.30	-233.30	BOOK MISC - BOOKS	
06/27/24	21-9	20240128-01	623842	9481 BAKER & TAYLOR I		274.14	-274.14	BOOK MISC - BOOKS	
06/27/24	21-9	20240128-01	5018940407	9481 BAKER & TAYLOR I		-86.84	86.84	BOOK MISC - BOOKS AND PRO	
06/27/24	21-9	20240128-01	623842	9481 BAKER & TAYLOR I		86.64	-86.64	BOOK MISC - BOOKS AND PRO	
07/01/24	21-9	20240130-01	V80752	101818 MIDWEST TAPE LLC		76.52	-76.52	BOOK MISC - AUDIOBOOKS, M	
07/01/24	21-9	20240130-01	V80752	101818 MIDWEST TAPE LLC		357.64	-357.64	BOOK MISC - AUDIOBOOKS, M	
07/18/24	21-9		624585	103328 AMAZON.COM		284.50	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	103328 AMAZON.COM		9.31	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	103328 AMAZON.COM		13.80	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	103328 AMAZON.COM		14.95	.00	CREATED AT PCARD IMPORT	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0079 - RECREATION PROGRAMS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-570-572-0079-0079 - RECREATION PROGRAMS									
51200					1,652,550.00	1,043,098.71	.00	BEGINNING BALANCE	
06/12/24	22-9					64,105.63		PAYROLL CHARGES	
06/26/24	22-9					67,388.78		PAYROLL CHARGES	
TOTAL					1,652,550.00	1,174,593.12	.00		477,956.88
51300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51302					499,261.00	115,190.30	384,070.70	BEGINNING BALANCE	
06/04/24	21-9	20240330-01	V80129	106394 STAFFING OF ST A		5,233.62	-5,233.62	W/E 5/26 PARKS/REC	
06/04/24	21-9	20240330-03	V80129	106394 STAFFING OF ST A		1,883.07	-1,883.07	W/E 5/26 SOFTBALL	
06/04/24	21-9	20240330-04	V80129	106394 STAFFING OF ST A		298.90	-298.90	W/E 5/26 PARKS/REC	
06/26/24	21-9	20240330-01	V80657	106394 STAFFING OF ST A		2,695.05	-2,695.05	W/E 6/9 PARKS/REC	
06/26/24	21-9	20240330-02	V80657	106394 STAFFING OF ST A		1,486.10	-1,486.10	W/E 6/9 PARKS/REC	
06/26/24	21-9	20240330-03	V80657	106394 STAFFING OF ST A		1,285.27	-1,285.27	W/E 6/9 SOFTBALL	
06/26/24	21-9	20240330-04	V80657	106394 STAFFING OF ST A		89.67	-89.67	W/E 6/9 PARKS/REC	
06/26/24	21-9	20240330-04	V80657	106394 STAFFING OF ST A		4,573.30	-4,573.30	W/E 6/9 PARKS/REC	
06/26/24	21-9	20240330-05	V80657	106394 STAFFING OF ST A		38,509.27	-38,509.27	W/E 6/9 PARKS/REC	
TOTAL					499,261.00	171,244.55	328,016.45		.00
51400					5,000.00	10,661.82	.00	BEGINNING BALANCE	
06/12/24	22-9					480.48		PAYROLL CHARGES	
06/26/24	22-9					1,684.15		PAYROLL CHARGES	
TOTAL					5,000.00	12,826.45	.00		-7,826.45
51501					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					126,766.00	78,579.06	.00	BEGINNING BALANCE	
06/12/24	22-9					4,806.93		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					5,150.15		PAYROLL CHARGES-FRINGE	
TOTAL					126,766.00	88,536.14	.00		38,229.86

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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
52200			RETIREMENT CONTRIBUTIONS		255,811.00	165,498.08	.00	BEGINNING BALANCE	
06/12/24	22-9					10,251.12		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					10,920.87		PAYROLL CHARGES-FRINGE	
TOTAL			RETIREMENT CONTRIBUTIONS		255,811.00	186,670.07	.00		69,140.93
52202			OPEB CONTRIBUTIONS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			OPEB CONTRIBUTIONS		.00	.00	.00		.00
52300			LIFE & HEALTH INSURANCE		292,806.00	176,879.42	.00	BEGINNING BALANCE	
06/12/24	22-9					27.60		PAYROLL CHARGES-FRINGE	
06/12/24	22-9					12,160.77		PAYROLL CHARGES-FRINGE	
06/12/24	22-9					1.51		PAYROLL CHARGES-FRINGE	
06/12/24	22-9					11.51		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					1.50		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					11.50		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					27.60		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					12,160.79		PAYROLL CHARGES-FRINGE	
TOTAL			LIFE & HEALTH INSURANCE		292,806.00	201,282.20	.00		91,523.80
52313			HRA MEDICAL CLAIMS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			HRA MEDICAL CLAIMS		.00	.00	.00		.00
52400			WORKERS COMP		24,308.00	16,236.27	.00	BEGINNING BALANCE	
06/12/24	22-9					1,014.74		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					1,094.08		PAYROLL CHARGES-FRINGE	
TOTAL			WORKERS COMP		24,308.00	18,345.09	.00		5,962.91
52500			UNEMPLOYMENT COMPENSATION		.00	.00	.00	BEGINNING BALANCE	
TOTAL			UNEMPLOYMENT COMPENSATION		.00	.00	.00		.00
52900			VEHICLE/LABOR CREDITS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			VEHICLE/LABOR CREDITS		.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53103					5,000.00	3,115.00	1,885.00	BEGINNING BALANCE	
06/04/24	21-9	20240330-06	V80129	106394 STAFFING OF ST A		378.50	-378.50	STAFFING: FINGERPRINTING/	
TOTAL					5,000.00	3,493.50	1,506.50		.00
53120					203,782.00	119,345.67	75,161.88	BEGINNING BALANCE	
06/11/24	21-9	20240099-03	623526	631 SCHINDLER ELEVAT		45.00	-45.00	5/24 5000112182 MAINT	
06/11/24	21-9	20240263-01	V80252	1450 ST JOHNS COUNTY		6,150.87	-6,150.87	5/24 COMM SENIOR CTR	
06/11/24	21-9	20240263-02	V80252	1450 ST JOHNS COUNTY		8,494.05	-8,494.05	5/24 TROUT CREEK	
06/11/24	21-9	20242005-01	V80180	122897 NETCENTRIC TECHN		2,454.00	-2,454.00	-- 4150-OG-04-1 COMMONLO	
06/12/24	21-9	20241991-01	623532	00001488 SHI INTERNATIONA		621.18	-621.18	-- ADOBE - PART#: 653241	
06/26/24	21-9	20240099-03	623946	631 SCHINDLER ELEVAT		45.00	-45.00	6/24 ELEVATOR MAINT	
07/18/24	21-9		624585	120484 ZOOM		21.99	.00	CREATED AT PCARD IMPORT	
TOTAL					203,782.00	137,177.76	57,351.78		9,252.46
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53201					19,031.00	12,786.47	.00	BEGINNING BALANCE	
TOTAL					19,031.00	12,786.47	.00		6,244.53
54000					10,000.00	3,196.22	.00	BEGINNING BALANCE	
07/18/24	21-9		624585	128400 VACATION VILLAGE		385.50	.00	CREATED AT PCARD IMPORT	
TOTAL					10,000.00	3,581.72	.00		6,418.28
54100					73,831.00	51,183.51	15,885.59	BEGINNING BALANCE	
* 06/04/24	21-9		623256	106811 COMCAST		74.89	.00	8495746900090526 7/4	
* 06/04/24	21-9		623256	106811 COMCAST		134.44	.00	8495746900090526 7/4	
* 06/04/24	21-9		623256	106811 COMCAST		134.44	.00	8495746900090526 7/4	
* 06/04/24	21-9		623256	106811 COMCAST		149.95	.00	8495746900090526 7/4	
* 06/04/24	21-9		623256	106811 COMCAST		149.95	.00	8495746900090526 7/4	
* 06/04/24	21-9		623256	106811 COMCAST		149.95	.00	8495746900090526 7/4	
* 06/04/24	21-9		623256	106811 COMCAST		149.95	.00	8495746900090526 7/4	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS (cont'd)									
	06/04/24	21-9	20240364-01	623364	107545 VERIZON WIRELESS		2,550.68	-2,550.68	342271686-00001 5/23	
	06/04/24	21-9	20241964-01	623345	00001488 SHI INTERNATIONA		367.74	-367.74	-- IVANTI - PART#: MI-EM	
	06/11/24	21-9		623407	107962 AT&T		585.92	.00	904 471-3614 330 6/24	
	06/11/24	21-9	20240294-01	623546	101952 T-MOBILE USA, IN		270.34	-270.34	989450193 5/22	
	06/13/24	21-9	20240294-01	623546	101952 T-MOBILE USA, IN		774.90	-774.90	974600121 5/4-6/3	
*	06/20/24	21-9		623665	106811 COMCAST		42.91	.00	900015699 7/14	
*	06/20/24	21-9		623665	106811 COMCAST		662.93	.00	900015699 7/14	
	06/25/24	21-9		623962	116675 STATE OF FLORIDA		13.37	.00	5/24 A97-4207578010	
	06/25/24	21-9		623962	116675 STATE OF FLORIDA		92.34	.00	5/24 A97-1200945696	
	06/27/24	21-9		623983	106974 WINDSTREAM CORPO		102.57	.00	060803806 7/12	
	06/27/24	21-9		623983	106974 WINDSTREAM CORPO		151.96	.00	060416734 7/12	
TOTAL	COMMUNICATIONS					73,831.00	57,742.74	11,921.93		4,166.33
54110	POSTAGE					350.00	103.09	.00	BEGINNING BALANCE	
TOTAL	POSTAGE					350.00	103.09	.00		246.91
54113	TRANSPORTATION CHARGES					29,525.00	.00	.00	BEGINNING BALANCE	
	06/26/24	21-9		623953	117745 ST JOHNS COUNTY		5,310.34	.00	6/6-19 SUMMER CAMP	
TOTAL	TRANSPORTATION CHARGES					29,525.00	5,310.34	.00		24,214.66
54300	UTILITIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	UTILITIES					.00	.00	.00		.00
54400	LEASE/RENTAL OF EQUIPMENT					9,325.00	4,446.37	4,878.63	BEGINNING BALANCE	
	06/19/24	21-9	20240253-01	623726	107507 KONICA MINOLTA B		190.34	-190.34	100241896 5/24	
	06/20/24	21-9	20240328-01	V80573	3282 WELLS FARGO VEND		409.00	-409.00	3691517966 6/22-7/21	
TOTAL	LEASE/RENTAL OF EQUIPMENT					9,325.00	5,045.71	4,279.29		.00
54401	LEASE/RENTAL OF BUILDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF BUILDING					.00	.00	.00		.00
54402	LEASE/RENTAL OF LAND					600.00	.00	.00	BEGINNING BALANCE	
	07/18/24	21-9		624585	00002259 FLORIDA DEPT OF		300.00	.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
54402		LEASE/RENTAL OF LAND	(cont'd)						
07/18/24	21-9	624585		00002259 FLORIDA	DEPT OF	300.00	.00	CREATED AT PCARD IMPORT	.00
TOTAL		LEASE/RENTAL OF LAND			600.00	600.00	.00		.00
54500		INSURANCE			29,112.00	20,719.32	.00	BEGINNING BALANCE	
TOTAL		INSURANCE			29,112.00	20,719.32	.00		8,392.68
54600		BUILDING MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		BUILDING MAINTENANCE			.00	.00	.00		.00
54601		EQUIPMENT MAINTENANCE			1,548.00	1,548.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT MAINTENANCE			1,548.00	1,548.00	.00		.00
54602		VEHICLE MAINTENANCE			12,000.00	9,602.06	.00	BEGINNING BALANCE	
07/12/24	19-9		24004679			86.35	.00	JUNE 2024 VEH MAINT	
TOTAL		VEHICLE MAINTENANCE			12,000.00	9,688.41	.00		2,311.59
54801		SPECIAL EVENTS			28,950.00	20,948.10	.00	BEGINNING BALANCE	
07/18/24	21-9	624585		109971 FIVE STAR PIZZA		602.89	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9	624585		123254 ALDI		19.98	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9	624585		9499 PUBLIX SUPER MAR		22.16	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9	624585		103328 AMAZON.COM		231.86	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9	624585		118372 COSTCO WHOLESALE		283.81	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9	624585		103328 AMAZON.COM		35.66	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9	624585		122140 4902 DOMINOS PIZ		38.46	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9	624585		118372 COSTCO WHOLESALE		39.95	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9	624585		116922 ST JOHNS GOLF CL		44.00	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9	624585		120547 ST JOHNS COUNTY		50.00	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9	624585		120547 ST JOHNS COUNTY		94.97	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9	624585		128414 SAME DAY AWARDS		98.84	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9	624585		103328 AMAZON.COM		107.20	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9	624585		116922 ST JOHNS GOLF CL		108.50	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9	624585		1343 SPORTS CORNER		138.00	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9	624585		121112 WALMART		146.76	.00	CREATED AT PCARD IMPORT	
TOTAL		SPECIAL EVENTS			28,950.00	23,011.14	.00		5,938.86

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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				4,400.00	366.36	.00	BEGINNING BALANCE	
07/18/24	21-9		624585	106608 4IMPRINT		1,290.61	.00	CREATED AT PCARD IMPORT	
TOTAL	ADVERTISING				4,400.00	1,656.97	.00		2,743.03
54905	AD VALOREM/PROPERTY TAXES				75.00	.00	.00	BEGINNING BALANCE	
TOTAL	AD VALOREM/PROPERTY TAXES				75.00	.00	.00		75.00
55100	OFFICE SUPPLIES				15,940.00	7,190.28	240.80	BEGINNING BALANCE	
06/06/24	21-9	20240262-01	V80078	7759 CFX OFFICE TECHN		2.79	-2.79	JK0421 5/20 OVERAGE	
07/18/24	21-9		624585	103328 AMAZON.COM		1,098.99	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	103328 AMAZON.COM		8.15	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	103328 AMAZON.COM		9.78	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	120912 STAPLES ADVANTAG		292.50	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	103328 AMAZON.COM		10.67	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	120912 STAPLES ADVANTAG		14.90	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	103328 AMAZON.COM		45.58	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	103328 AMAZON.COM		69.94	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	120912 STAPLES ADVANTAG		82.00	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	120912 STAPLES ADVANTAG		103.56	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	120912 STAPLES ADVANTAG		116.57	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	120912 STAPLES ADVANTAG		136.16	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	120912 STAPLES ADVANTAG		148.24	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				15,940.00	9,330.11	238.01		6,371.88
55102	SOFTWARE				4,930.00	1,051.58	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				4,930.00	1,051.58	.00		3,878.42
55103	COMPUTER SUPPLIES				10,024.00	7,717.15	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				10,024.00	7,717.15	.00		2,306.85
55200	OPERATING SUPPLIES				147,722.00	63,553.88	2,329.00	BEGINNING BALANCE	
06/13/24	19-9		24004368			-1.82		06/10/24 CASH RECEIPTS	
06/19/24	21-9		623713	421 DENNIS W HOLLING		20.00	.00	LATE FEE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55304			FEDERAL GRANT EXPENDITURE (cont'd)						
06/04/24	21-9	20240789-01	V80129	106394 STAFFING OF ST A		269.01	-269.01	W/E 5/26 PARKS/REC	
07/18/24	21-9		624585	128410 JACKSON KAYAK		358.58	.00	CREATED AT PCARD IMPORT	
TOTAL				FEDERAL GRANT EXPENDITURE	54,786.00	44,794.92	923.39		9,067.69
55305				STATE GRANT EXPENDITURE	.00	31.98	.00	BEGINNING BALANCE	
TOTAL				STATE GRANT EXPENDITURE	.00	31.98	.00		-31.98
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	10,939.08	.00	BEGINNING BALANCE	
07/18/24	21-9		624585	117566 SKILLPATH NATION		698.00	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	125032 MINDEGE		49.00	.00	CREATED AT PCARD IMPORT	
TOTAL				TRAINING	16,800.00	11,686.08	.00		5,113.92
55405				DUES AND MEMBERSHIPS	4,158.00	1,901.93	.00	BEGINNING BALANCE	
07/18/24	21-9		624585	128322 OPENAI LLC		20.00	.00	CREATED AT PCARD IMPORT	
TOTAL				DUES AND MEMBERSHIPS	4,158.00	1,921.93	.00		2,236.07
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	
TOTAL				EQUIPMENT	25,209.00	15,209.00	.00		10,000.00
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

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

PAGE NUMBER: 211
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58200		AID TO PRIVATE ORGS	(cont'd)						
58200		AID TO PRIVATE ORGS			120,000.00	120,000.00	.00	BEGINNING BALANCE	.00
TOTAL		AID TO PRIVATE ORGS			120,000.00	120,000.00	.00		.00
59301		REFUND P/Y REVENUES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		REFUND P/Y REVENUES			.00	.00	.00		.00
TOTAL DEPARTMENT - RECREATION PROGRAMS					3,907,686.00	2,601,662.68	406,566.35		899,456.97

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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	1,526,291.39	.00	BEGINNING BALANCE	
06/12/24	22-9					93,504.86		PAYROLL CHARGES	
06/26/24	22-9					93,083.16		PAYROLL CHARGES	
TOTAL					2,514,610.00	1,712,879.41	.00		801,730.59
51302					.00	.00	.10	BEGINNING BALANCE	
TOTAL					.00	.00	.10		- .10
51400					70,000.00	82,951.43	.00	BEGINNING BALANCE	
06/12/24	22-9					7,505.09		PAYROLL CHARGES	
06/26/24	22-9					4,552.66		PAYROLL CHARGES	
TOTAL					70,000.00	95,009.18	.00		-25,009.18
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51501					5,500.00	5,775.00	.00	BEGINNING BALANCE	
06/12/24	22-9					700.00		PAYROLL CHARGES	
06/26/24	22-9					350.00		PAYROLL CHARGES	
TOTAL					5,500.00	6,825.00	.00		-1,325.00
52100					207,305.00	120,768.90	.00	BEGINNING BALANCE	
06/12/24	22-9					7,585.94		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					7,301.05		PAYROLL CHARGES-FRINGE	
TOTAL					207,305.00	135,655.89	.00		71,649.11
52200					394,164.00	234,709.01	.00	BEGINNING BALANCE	
06/12/24	22-9					14,707.02		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					14,201.65		PAYROLL CHARGES-FRINGE	
TOTAL					394,164.00	263,617.68	.00		130,546.32

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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	348,909.63	.00	BEGINNING BALANCE	
06/12/24	22-9					40.00		PAYROLL CHARGES-FRINGE	
06/12/24	22-9					23,694.35		PAYROLL CHARGES-FRINGE	
06/12/24	22-9					.49		PAYROLL CHARGES-FRINGE	
06/12/24	22-9					20.49		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					.50		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					20.50		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					38.00		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					23,133.88		PAYROLL CHARGES-FRINGE	
TOTAL					713,907.00	395,857.84	.00		318,049.16
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					50,984.00	32,531.82	.00	BEGINNING BALANCE	
06/12/24	22-9					2,009.92		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					1,934.13		PAYROLL CHARGES-FRINGE	
TOTAL					50,984.00	36,475.87	.00		14,508.13
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53120					1,104,426.00	625,867.38	397,284.71	BEGINNING BALANCE	
06/06/24	21-9		623230	110188		45.00	.00	JONES, S. DRUG SCREEN	
06/06/24	21-9	20240315-01	V80137	112773		11,422.00	-11,422.00	5/24 ACT-00803909	
06/06/24	21-9	20240940-01	V80090	126828		75.42	-75.42	3588740 PEST 1/31	

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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)									
	06/12/24	21-9	20240314-01	623551	100395 UNIFIRST CORPORA		70.81	-70.81	1260494 UNIFORMS	
	06/12/24	21-9	20240314-01	623551	100395 UNIFIRST CORPORA		70.81	-70.81	1260494 UNIFORMS	
	06/12/24	21-9	20240314-01	623551	100395 UNIFIRST CORPORA		70.81	-70.81	1260494 UNIFORMS	
	06/12/24	21-9	20240314-01	623551	100395 UNIFIRST CORPORA		71.13	-71.13	1260494 UNIFORMS	
	06/12/24	21-9	20240314-01	623551	100395 UNIFIRST CORPORA		71.61	-71.61	1260494 UNIFORMS	
	06/12/24	21-9	20240317-01	V80267	125454 WATER TREATMENT		1,800.00	-1,800.00	5/2-30 SITE VISIT	
	06/12/24	21-9	20240940-01	V80200	126828 RENTOKIL NORTH A		887.61	-887.61	3588740 5/24	
	06/12/24	21-9	20240940-02	V80200	126828 RENTOKIL NORTH A		92.92	-92.92	3588740 5/24	
	06/12/24	21-9	20241991-01	623532	00001488 SHI INTERNATIONA		103.53	-103.53	-- ADOBE - PART#: 653241	
	06/18/24	21-9	20240676-01	623786	115514 VERDEGO		7,756.07	-7,756.07	5/24 ROCK SPRINGS	
	06/19/24	21-9	20240314-01	623774	100395 UNIFIRST CORPORA		70.81	-70.81	1260494 UNIFORMS	
	06/19/24	21-9	20241052-01	V80523	12917 JONES EDMUNDS &		1,397.08	-1,397.08	4/29-5/26/24 SVCS	
TOTAL	CONTRACTUAL SERVICES					1,104,426.00	649,872.99	373,324.10		81,228.91
53150	CONSULTING SERVICES					97,040.00	53,309.04	15,780.70	BEGINNING BALANCE	
	06/20/24	21-9	20240642-01	V80506	109346 EISMAN & RUSSO I		1,156.36	-1,156.36	3/30/24-5/31/24	
	06/20/24	21-9	20240642-01	V80506	109346 EISMAN & RUSSO I		7,648.23	-7,648.23	12/30/23-3/29/24	
TOTAL	CONSULTING SERVICES					97,040.00	62,113.63	6,976.11		27,950.26
53180	ENGINEERING SERVICES					30,099.00	8,959.20	15,542.04	BEGINNING BALANCE	
	07/02/24	21-9	20240756-01	624031	15356 AYRES ASSOCIATE		15,542.04	-15,542.04	w/o 227271 6/8/24	
TOTAL	ENGINEERING SERVICES					30,099.00	24,501.24	.00		5,597.76
53400	REFUSE					184,067.00	131,806.90	51,394.84	BEGINNING BALANCE	
	06/06/24	21-9	20240268-01	V80105	119150 M & M COMMERCIAL		3,479.07	-3,479.07	5/24 TRASH REMOVAL	
	06/11/24	21-9	20240316-01	623557	108416 WASTE PRO OF FLO		461.62	-461.62	067437 5/14	
	06/11/24	21-9	20240316-01	623557	108416 WASTE PRO OF FLO		1,027.77	-1,027.77	067401 5/24	
	06/11/24	21-9	20240316-02	623557	108416 WASTE PRO OF FLO		206.11	-206.11	067401 5/24	
	06/25/24	21-9	20240268-01	V80629	119150 M & M COMMERCIAL		13,978.10	-13,978.10	6/24 TRASH REMOVAL	
TOTAL	REFUSE					184,067.00	150,959.57	32,242.17		865.26
54000	TRAVEL AND PER DIEM					6,300.00	5,022.64	.00	BEGINNING BALANCE	
	07/18/24	21-9		624585	116690 LA QUINTA INN &		997.80	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	110442 LA QUINTA INNS &		-50.00	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	112032 UNITED AIRLINES		35.00	.00	CREATED AT PCARD IMPORT	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 216
 AUDIT21

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300					(cont'd)					
	06/13/24	21-9		623418	331 BEACHES ENERGY S		6.92	.00	22195-405800 5/28	
	06/13/24	21-9		623418	331 BEACHES ENERGY S		21.36	.00	624310-446670 5/28	
	06/13/24	21-9		623418	331 BEACHES ENERGY S		47.93	.00	22195-418340 5/28	
	06/13/24	21-9		623418	331 BEACHES ENERGY S		51.53	.00	521270-373550 5/28	
	06/13/24	21-9		623418	331 BEACHES ENERGY S		74.92	.00	21515-34060 5/29	
	06/13/24	21-9		623418	331 BEACHES ENERGY S		136.28	.00	624310-411420 5/28	
	06/13/24	21-9		623418	331 BEACHES ENERGY S		290.05	.00	624310-521640 5/29	
	06/13/24	21-9		623537	31 ST JOHNS COUNTY		185.82	.00	519689-113307 6/4	
	06/13/24	21-9		623537	31 ST JOHNS COUNTY		273.24	.00	519689-126950 6/5	
	06/13/24	21-9		623488	101786 JEA		303.00	.00	5337549462 6/5	
	06/13/24	21-9		623537	31 ST JOHNS COUNTY		353.54	.00	519689-113310 6/5	
	06/13/24	21-9		0524 113309	331 BEACHES ENERGY S		2,588.57	.00	519689-113309 6/5	
	06/13/24	21-9		623488	101786 JEA		3,783.76	.00	2647697067 6/5	
	06/14/24	21-9		0524 113309	331 BEACHES ENERGY S		-2,588.57	.00	519689-113309 6/5	
	06/14/24	21-9		0524 113309	331 BEACHES ENERGY S		.00	.00	519689-113309 6/5	
	06/14/24	21-9		623537	31 ST JOHNS COUNTY		2,588.57	.00	519689-113309 6/5	
	06/19/24	21-9		623650	331 BEACHES ENERGY S		42.84	.00	21515-439430 5/31	
	06/19/24	21-9		623650	331 BEACHES ENERGY S		68.91	.00	732440-443270 5/31	
	06/19/24	21-9		623650	331 BEACHES ENERGY S		1,258.86	.00	1088280-501990 5/31	
	06/19/24	21-9		623758	31 ST JOHNS COUNTY		15.09	.00	519788-123978 6/10	
	06/19/24	21-9		623758	31 ST JOHNS COUNTY		15.09	.00	519689-113313 6/5	
	06/19/24	21-9		623758	31 ST JOHNS COUNTY		24.31	.00	519788-113354 6/5	
	06/19/24	21-9		623758	31 ST JOHNS COUNTY		64.78	.00	519788-128018 6/11	
	06/19/24	21-9		623758	31 ST JOHNS COUNTY		81.58	.00	519689-120239 6/5	
	06/19/24	21-9		623758	31 ST JOHNS COUNTY		81.58	.00	519689-140229 6/11	
	06/19/24	21-9		623758	31 ST JOHNS COUNTY		120.75	.00	519689-113311 6/5	
	06/19/24	21-9		623758	31 ST JOHNS COUNTY		128.99	.00	519689-126135 6/5	
	06/19/24	21-9		623758	31 ST JOHNS COUNTY		172.72	.00	519689-125480 6/11	
	06/19/24	21-9		623758	31 ST JOHNS COUNTY		360.09	.00	519689-113314 6/11	
	06/19/24	21-9		623758	31 ST JOHNS COUNTY		632.43	.00	519758-129042 6/5	
	06/19/24	21-9		623758	31 ST JOHNS COUNTY		1,035.88	.00	519689-113605 6/5	
	06/19/24	21-9		623696	787 FLORIDA POWER &		26.02	.00	59464-14264 6/6	
	06/19/24	21-9		623696	787 FLORIDA POWER &		26.15	.00	29403-07206 6/5	
	06/19/24	21-9		623696	787 FLORIDA POWER &		26.18	.00	23006-96099 6/5	
	06/19/24	21-9		623696	787 FLORIDA POWER &		26.68	.00	68945-26505 6/5	
	06/19/24	21-9		623696	787 FLORIDA POWER &		27.31	.00	06971-40002 6/5	
	06/19/24	21-9		623696	787 FLORIDA POWER &		30.67	.00	11690-15201 6/5	
	06/19/24	21-9		623696	787 FLORIDA POWER &		32.12	.00	17960-69068 6/5	
	06/19/24	21-9		623696	787 FLORIDA POWER &		41.50	.00	96286-07492 6/5	

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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)	
06/19/24	21-9		623696	787 FLORIDA POWER &		42.65	.00	17477-06511 6/5	
06/19/24	21-9		623696	787 FLORIDA POWER &		284.06	.00	68680-41341 6/5	
06/19/24	21-9		623696	787 FLORIDA POWER &		25.66	.00	21382-95593 6/6	
06/19/24	21-9		623696	787 FLORIDA POWER &		27.90	.00	16995-18161 6/6	
06/19/24	21-9		623696	787 FLORIDA POWER &		71.47	.00	70665-70016 6/6	
06/19/24	21-9		623696	787 FLORIDA POWER &		375.40	.00	04352-69345 6/6	
06/19/24	21-9		623696	787 FLORIDA POWER &		1,227.43	.00	00743-12273 6/6	
06/19/24	21-9		623696	787 FLORIDA POWER &		1,794.01	.00	09853-62037 6/6	
06/19/24	21-9		623696	787 FLORIDA POWER &		1,984.85	.00	45500-07555 6/10	
06/19/24	21-9		623696	787 FLORIDA POWER &		115.24	.00	08292-17496 6/6	
06/19/24	21-9		623696	787 FLORIDA POWER &		2,561.85	.00	82105-12383 6/6	
06/20/24	21-9		623696	787 FLORIDA POWER &		33.57	.00	47470-79517 6/11	
06/20/24	21-9		623696	787 FLORIDA POWER &		1,232.17	.00	15068-16345 6/11	
06/20/24	21-9		623696	787 FLORIDA POWER &		30.02	.00	87091-44250 6/13	
06/20/24	21-9		623696	787 FLORIDA POWER &		60.44	.00	93155-54106 6/15	
06/20/24	21-9		623696	787 FLORIDA POWER &		79.83	.00	55511-73163 6/14	
06/20/24	21-9		623696	787 FLORIDA POWER &		94.68	.00	51513-99358 6/15	
06/20/24	21-9		623696	787 FLORIDA POWER &		168.55	.00	57857-06432 6/14	
06/20/24	21-9		623696	787 FLORIDA POWER &		174.61	.00	40354-39076 6/13	
06/20/24	21-9		623696	787 FLORIDA POWER &		218.88	.00	92571-33083 6/15	
06/20/24	21-9		623696	787 FLORIDA POWER &		237.17	.00	17061-50461 6/15	
06/20/24	21-9		623696	787 FLORIDA POWER &		422.68	.00	25332-73211 6/15	
06/20/24	21-9		623696	787 FLORIDA POWER &		545.35	.00	87924-67311 6/15	
06/20/24	21-9		623696	787 FLORIDA POWER &		977.74	.00	09911-31566 6/15	
06/20/24	21-9		623696	787 FLORIDA POWER &		1,096.03	.00	51550-88569 6/13	
06/20/24	21-9		623696	787 FLORIDA POWER &		1,691.62	.00	54381-01346 6/13	
06/20/24	21-9		623696	787 FLORIDA POWER &		3,320.08	.00	79176-87167 6/15	
06/20/24	21-9		623759	110022 ST JOHNS COUNTY		39.87	.00	707781-207781 6/5	
* 06/20/24	21-9		623759	110022 ST JOHNS COUNTY		252.76	.00	708634-208634 6/5	
* 06/20/24	21-9		623759	110022 ST JOHNS COUNTY		314.19	.00	708629-208629 6/5	
* 06/20/24	21-9		623759	110022 ST JOHNS COUNTY		1,340.26	.00	708645-208645 6/5	
06/20/24	21-9		623662	1871 CITY OF ST AUGUS		300.63	.00	37622 5/30	
06/20/24	21-9		623662	1871 CITY OF ST AUGUS		369.12	.00	06489 5/30	
06/20/24	21-9		623662	1871 CITY OF ST AUGUS		514.82	.00	06490 5/30	
06/20/24	21-9		623765	109548 TECO		42.98	.00	SNQ09757 5/30	
06/20/24	21-9		623721	101786 JEA		79.64	.00	9585507487 6/10	
06/20/24	21-9		623721	101786 JEA		368.25	.00	7015636869 6/14	
06/20/24	21-9		623721	101786 JEA		632.82	.00	2136219609 6/12	
06/20/24	21-9		623721	101786 JEA		2,373.93	.00	7409412065 6/12	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/05/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 219
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/24

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
54601						74,167.00	54,613.48	5,173.50	BEGINNING BALANCE	
	07/18/24	21-9		624585	126065 TIRE OUTLET-DURB		425.00	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	113835 ST JOHNS SALES &		653.73	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	123158 SIGMAN FABRICATI		698.46	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	123602 TRACTOR SUPPLY C		189.97	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	103328 AMAZON.COM		216.00	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	113835 ST JOHNS SALES &		227.50	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	123602 TRACTOR SUPPLY C		273.95	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	123602 TRACTOR SUPPLY C		31.95	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	105596 B&B TRAILERS & A		39.99	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	123602 TRACTOR SUPPLY C		46.98	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	103328 AMAZON.COM		52.99	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	103328 AMAZON.COM		54.97	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	113835 ST JOHNS SALES &		65.52	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	123602 TRACTOR SUPPLY C		162.13	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	123602 TRACTOR SUPPLY C		179.98	.00	CREATED AT PCARD IMPORT	
TOTAL					EQUIPMENT MAINTENANCE	74,167.00	57,932.60	5,173.50		11,060.90
54602						82,000.00	39,863.78	.00	BEGINNING BALANCE	
	07/12/24	19-9		24004679			14,766.29		JUNE 2024 VEH MAINT	
	07/18/24	21-9		624585	103267 ADVANCE AUTO PAR		148.89	.00	CREATED AT PCARD IMPORT	
TOTAL					VEHICLE MAINTENANCE	82,000.00	54,778.96	.00		27,221.04
54603						36,800.00	.00	28,250.00	BEGINNING BALANCE	
	06/11/24	21-9		20241691-01 623468	126263 GATEWAY CONTRACT		28,250.00	-28,250.00	VILANO BRIDGE REPAIRS	
TOTAL					OTHER MAINTENANCE	36,800.00	28,250.00	.00		8,550.00
54607						40,000.00	16,724.00	.00	BEGINNING BALANCE	
	07/18/24	21-9		624585	5946 JACK WRIGHT'S TR		1,000.00	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	5946 JACK WRIGHT'S TR		3,000.00	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	5946 JACK WRIGHT'S TR		4,000.00	.00	CREATED AT PCARD IMPORT	
TOTAL					TREE REMOVAL/MAINTENANCE	40,000.00	24,724.00	.00		15,276.00
54618						.00	.00	.00	BEGINNING BALANCE	
TOTAL					DEFERRED MAINTENANCE	.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: 220
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54623			MAINT-CULTURE AND REC		1,571,368.00	451,909.91	848,238.94	BEGINNING BALANCE	
06/19/24	21-9	20241168-01	623706	121627 HARDWICK FENCE L		8,000.00	-8,000.00	ABERDEEN PARK POLES	
06/19/24	21-9	20241267-01	623706	121627 HARDWICK FENCE L		9,730.00	-9,730.00	RIVERTOWN FIELD#4	
06/19/24	21-9	20241902-02	V80538	126363 NSP PARK SERVICE		4,500.00	-4,500.00	REPAINT ALL YELLOW LINES	
06/19/24	21-9	20241902-03	V80538	126363 NSP PARK SERVICE		1,500.00	-1,500.00	CLEAN POSTS & BACKBOARDS	
06/19/24	21-9	20241903-01	V80538	126363 NSP PARK SERVICE		2,500.00	-2,500.00	REPAINTING HANDBALL LINES	
06/19/24	21-9	20241903-02	V80538	126363 NSP PARK SERVICE		1,200.00	-1,200.00	REPAINT LINES ON BASKETBA	
06/19/24	17-9	20242096-01		118448 YOUNG'S MASONRY			11,823.00	MILLS FIELD - DEMO/HAUL O	
06/19/24	17-9	20242096-04		118448 YOUNG'S MASONRY			11,474.00	DURBIN PARK - DEMO/HAUL O	
06/19/24	17-9	20242096-05		118448 YOUNG'S MASONRY			700.00	DURBIN PARK WALKS AT 5" I	
06/19/24	17-9	20242096-07		118448 YOUNG'S MASONRY			7,728.00	P&R ADMIN BLDG - DEMO/REM	
06/20/24	21-9	20241909-04	623706	121627 HARDWICK FENCE L		46,833.00	-46,833.00	FENCING VARIOUS PARKS	
06/24/24	17-9	20242112-01		118090 ENVIRONMENTAL CO			2,712.00	ATHLETIC EQUIP SUPPLIES O	
06/24/24	17-9	20242112-02		118090 ENVIRONMENTAL CO			1,386.00	ATHLETIC EQUIP SUPPLIES A	
06/24/24	17-9	20242112-03		118090 ENVIRONMENTAL CO			452.00	ATHLETIC EQUIP SUPPLIES A	
06/24/24	17-9	20242112-04		118090 ENVIRONMENTAL CO			4,596.90	ATHLETIC EQUIP SUPPLIES A	
06/24/24	17-9	20242112-05		118090 ENVIRONMENTAL CO			567.00	ATHLETIC EQUIP SUPPLIES A	
06/24/24	17-9	20242112-06		118090 ENVIRONMENTAL CO			1,092.00	ATHLETIC EQUIP SUPPLIES A	
06/24/24	17-9	20242112-07		118090 ENVIRONMENTAL CO			1,701.00	ATHLETIC EQUIP SUPPLIES A	
06/24/24	17-9	20242112-08		118090 ENVIRONMENTAL CO			1,575.00	FREIGHT CHARGE	
06/26/24	21-9	20241293-01	623848	121385 BURBANK SPORT NE		75,765.00	-75,765.00	RCPLMNT NETTING PARKS	
07/18/24	21-9		624585	00002187 THE HOME DEPOT		355.92	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	124812 WHITE'S LUMBER A		364.84	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	15443 LOWE'S HOME CENT		395.52	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	123158 SIGMAN FABRICATI		750.00	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	121627 HARDWICK FENCE L		1,029.18	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	121627 HARDWICK FENCE L		1,153.57	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	121627 HARDWICK FENCE L		1,760.45	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	121627 HARDWICK FENCE L		2,702.29	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	121627 HARDWICK FENCE L		3,809.15	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	121627 HARDWICK FENCE L		4,087.12	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	121627 HARDWICK FENCE L		4,746.35	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	121627 HARDWICK FENCE L		7,000.60	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	121627 HARDWICK FENCE L		7,089.98	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	121457 BSN SPORTS LLC		-7,461.87	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	00002187 THE HOME DEPOT		115.36	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	15443 LOWE'S HOME CENT		164.80	.00	CREATED AT PCARD IMPORT	
TOTAL			MAINT-CULTURE AND REC		1,571,368.00	630,001.17	744,017.84		197,348.99

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

PAGE NUMBER: 221
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/24

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
54625					156,674.00	86,981.30	.00	BEGINNING BALANCE	
07/18/24		21-9	624585	128415 KIDSTUFF	PLAYSYS	4,163.00	.00	CREATED AT PCARD IMPORT	
TOTAL					156,674.00	91,144.30	.00		65,529.70
54626					316,500.00	106,147.28	89,431.51	BEGINNING BALANCE	
06/17/24		17-9	20242085-01	113687 TATER FARMS LLC			13,524.00	BIMINI BERMUDA SOD	
06/17/24		17-9	20242085-02	113687 TATER FARMS LLC			892.50	TUBES	
06/17/24		17-9	20242085-03	113687 TATER FARMS LLC			2,345.00	FREIGHT CHARGE	
07/18/24		21-9	624585	125621 B&M LAND CONSTRU		710.00	.00	CREATED AT PCARD IMPORT	
07/18/24		21-9	624585	115249 EWING IRRIGATION		753.56	.00	CREATED AT PCARD IMPORT	
07/18/24		21-9	624585	1431 ST AUGUSTINE ELE		1,145.00	.00	CREATED AT PCARD IMPORT	
07/18/24		21-9	624585	126530 ALL-RITE FENCE S		1,269.00	.00	CREATED AT PCARD IMPORT	
07/18/24		21-9	624585	00002187 THE HOME DEPOT		22.59	.00	CREATED AT PCARD IMPORT	
07/18/24		21-9	624585	00002187 THE HOME DEPOT		23.08	.00	CREATED AT PCARD IMPORT	
07/18/24		21-9	624585	102461 NORTH FLORIDA IR		198.07	.00	CREATED AT PCARD IMPORT	
07/18/24		21-9	624585	102461 NORTH FLORIDA IR		213.20	.00	CREATED AT PCARD IMPORT	
07/18/24		21-9	624585	113687 TATER FARMS LLC		215.50	.00	CREATED AT PCARD IMPORT	
07/18/24		21-9	624585	113687 TATER FARMS LLC		215.50	.00	CREATED AT PCARD IMPORT	
07/18/24		21-9	624585	102461 NORTH FLORIDA IR		224.22	.00	CREATED AT PCARD IMPORT	
07/18/24		21-9	624585	102461 NORTH FLORIDA IR		225.93	.00	CREATED AT PCARD IMPORT	
07/18/24		21-9	624585	115249 EWING IRRIGATION		261.78	.00	CREATED AT PCARD IMPORT	
07/18/24		21-9	624585	00002187 THE HOME DEPOT		15.11	.00	CREATED AT PCARD IMPORT	
07/18/24		21-9	624585	102461 NORTH FLORIDA IR		310.58	.00	CREATED AT PCARD IMPORT	
07/18/24		21-9	624585	102461 NORTH FLORIDA IR		46.63	.00	CREATED AT PCARD IMPORT	
07/18/24		21-9	624585	102461 NORTH FLORIDA IR		81.34	.00	CREATED AT PCARD IMPORT	
07/18/24		21-9	624585	113687 TATER FARMS LLC		5,291.90	.00	CREATED AT PCARD IMPORT	
07/18/24		21-9	624585	00002187 THE HOME DEPOT		58.94	.00	CREATED AT PCARD IMPORT	
07/18/24		21-9	624585	102461 NORTH FLORIDA IR		70.76	.00	CREATED AT PCARD IMPORT	
TOTAL					316,500.00	117,499.97	106,193.01		92,807.02
54627					75,890.00	36,040.42	.00	BEGINNING BALANCE	
06/27/24		19-9	24004498			718.63	.00	R&B WRKORDERS REC24-18	
07/18/24		21-9	624585	102461 NORTH FLORIDA IR		212.84	.00	CREATED AT PCARD IMPORT	
07/18/24		21-9	624585	102461 NORTH FLORIDA IR		140.40	.00	CREATED AT PCARD IMPORT	
TOTAL					75,890.00	37,112.29	.00		38,777.71

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

PAGE NUMBER: 222
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54628						52,000.00	31,334.70	1,988.63	BEGINNING BALANCE	
	06/12/24	19-9		24004358			1,964.80		R&B WRKORDER REC24-21	
	07/08/24	19-9		24004624			1,202.16		06/21/24 R&B WKORD 24-22	
	07/18/24	21-9		624585	105626 LEONARDI'S NURSE		210.37	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	123602 TRACTOR SUPPLY C		211.90	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	124812 WHITE'S LUMBER A		277.18	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	123602 TRACTOR SUPPLY C		36.00	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	15443 LOWE'S HOME CENT		159.66	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	118142 BUILDERS STAINLE		58.70	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	15443 LOWE'S HOME CENT		72.24	.00	CREATED AT PCARD IMPORT	
TOTAL						52,000.00	35,527.71	1,988.63		14,483.66
55102						6,035.00	5,610.00	.00	BEGINNING BALANCE	
TOTAL						6,035.00	5,610.00	.00		425.00
55103						2,980.00	2,838.37	.00	BEGINNING BALANCE	
TOTAL						2,980.00	2,838.37	.00		141.63
55200						157,530.00	88,181.13	64.00	BEGINNING BALANCE	
	06/03/24	21-9		623298	421 DENNIS W HOLLING		117.55	.00	TAG/TITLE F150	
	06/03/24	21-9		623299	421 DENNIS W HOLLING		117.55	.00	TAG/TITLE F150	
	06/03/24	21-9		623300	421 DENNIS W HOLLING		117.55	.00	TAG/TITLE F150	
	06/06/24	21-9	20242001-06	623294	121488 GREYHOUND PRINT		64.00	-64.00	BUSINESS CARDS PARKS & RE	
	06/11/24	21-9		623482	421 DENNIS W HOLLING		117.55	.00	TAG/TITLE F150	
	07/18/24	21-9		624585	00002187 THE HOME DEPOT		334.11	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	4786 FLORIDA JANITOR		400.69	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	4786 FLORIDA JANITOR		603.84	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	1343 SPORTS CORNER		725.00	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	00002187 THE HOME DEPOT		19.41	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	1343 SPORTS CORNER		258.00	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	118142 BUILDERS STAINLE		-12.15	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	115854 PROCTOR ACE HARD		-2.93	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	00002187 THE HOME DEPOT		4.22	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	00002187 THE HOME DEPOT		8.98	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	1579 VILLAGE KEY & AL		9.00	.00	CREATED AT PCARD IMPORT	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES (cont'd)									
	07/18/24	21-9		624585	00002187 THE HOME DEPOT		13.94	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	15443 LOWE'S HOME CENT		16.46	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	115854 PROCTOR ACE HARD		19.93	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	103328 AMAZON.COM		22.99	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	00002187 THE HOME DEPOT		27.84	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	00002187 THE HOME DEPOT		27.95	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	115854 PROCTOR ACE HARD		27.99	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	00002187 THE HOME DEPOT		30.99	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	121186 HAGAN ACE HARDWA		32.28	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	118142 BUILDERS STAINLE		32.62	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	1579 VILLAGE KEY & AL		40.00	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	00002187 THE HOME DEPOT		43.51	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	103328 AMAZON.COM		53.97	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	00002187 THE HOME DEPOT		59.94	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	00002187 THE HOME DEPOT		123.46	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	123602 TRACTOR SUPPLY C		149.81	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	4786 FLORIDA JANITOR		174.94	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					157,530.00	91,962.12	.00		65,567.88
55201	GAS, OIL, AND LUBRICANTS									
	07/12/24	19-9		24004680		128,873.00	71,569.47	.00	BEGINNING BALANCE	
	07/12/24	19-9		24004678			1,196.87		JUNE 2024 NOPETRO	
	07/18/24	21-9		624585	103267 ADVANCE AUTO PAR		10,426.20		JUNE 2024 FUEL USAGE	
	07/18/24	21-9		624585	362 COURTESY GAS COM		77.25	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585			16.00	.00	CREATED AT PCARD IMPORT	
TOTAL	GAS, OIL, AND LUBRICANTS					128,873.00	83,285.79	.00		45,587.21
55202	TOOLS & SMALL IMPLEMENTS									
	07/18/24	21-9		624585	103328 AMAZON.COM	18,000.00	14,374.14	.00	BEGINNING BALANCE	
	07/18/24	21-9		624585	113835 ST JOHNS SALES &		494.88	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585			1,295.56	.00	CREATED AT PCARD IMPORT	
TOTAL	TOOLS & SMALL IMPLEMENTS					18,000.00	16,164.58	.00		1,835.42
55230	PLAYGROUND EQUIP SUPPLIES									
TOTAL	PLAYGROUND EQUIP SUPPLIES					64,348.00	10,339.94	54,008.06	BEGINNING BALANCE	.00
						64,348.00	10,339.94	54,008.06		
55304	FEDERAL GRANT EXPENDITURE									
						1,800,000.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 224
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/24

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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
55304			FEDERAL GRANT EXPENDITURE (cont'd)						
06/24/24		17-9	20242113-01	15356 AYRES ASSOCIATE			93,814.66	DESIGN SERVICES FOR FORT	
TOTAL			FEDERAL GRANT EXPENDITURE		1,800,000.00	.00	93,814.66		1,706,185.34
55305			STATE GRANT EXPENDITURE		225,000.00	14,219.20	15,780.70	BEGINNING BALANCE	
06/20/24	21-9	20240642-01	V80506	109346 EISMAN & RUSSO I		1,156.37	-1,156.37	3/30/24-5/31/24	
06/20/24	21-9	20240642-01	V80506	109346 EISMAN & RUSSO I		7,648.22	-7,648.22	12/30/23-3/29/24	
TOTAL			STATE GRANT EXPENDITURE		225,000.00	23,023.79	6,976.11		195,000.10
55401			TRAINING		17,110.00	17,097.24	.00	BEGINNING BALANCE	
TOTAL			TRAINING		17,110.00	17,097.24	.00		12.76
55405			DUES AND MEMBERSHIPS		130.00	130.00	.00	BEGINNING BALANCE	
TOTAL			DUES AND MEMBERSHIPS		130.00	130.00	.00		.00
56102			DEMOLITION		.00	.00	.00	BEGINNING BALANCE	
TOTAL			DEMOLITION		.00	.00	.00		.00
56200			BUILDINGS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			BUILDINGS		.00	.00	.00		.00
56300			BUILDING IMPROVEMENTS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			BUILDING IMPROVEMENTS		.00	.00	.00		.00
56301			IMPROVEMENTS O/T BUILDING		2,656,792.00	654,401.09	318,562.31	BEGINNING BALANCE	
06/11/24	21-9	20241232-01	V80213	103289 KIMLEY-HORN AND		2,743.29	-2,743.29	4/24 GENOVAR SITE	
06/11/24	21-9	20241873-01	V80223	104274 MILLER ELECTRIC		160.96	-160.96	AIRGAIN ANTENNA-AP-M2M1-C	
06/11/24	21-9	20241873-02	V80223	104274 MILLER ELECTRIC		402.36	-402.36	WEBOOST WILSON YAGI DIREC	
06/11/24	21-9	20241873-03	V80223	104274 MILLER ELECTRIC		318.52	-318.52	AXIS SURVEILLANCE CARD 12	
06/11/24	21-9	20241873-04	V80223	104274 MILLER ELECTRIC		115.68	-115.68	RF CABLE LMR 195 6'	
06/11/24	21-9	20241873-05	V80223	104274 MILLER ELECTRIC		1,000.00	-1,000.00	INSTALLATION MATERIALS	
06/11/24	21-9	20241873-06	V80223	104274 MILLER ELECTRIC		345.52	-345.52	SAGINA SCE-1816PC POLYCAR	
06/11/24	21-9	20241873-07	V80223	104274 MILLER ELECTRIC		79.65	-79.65	SAGINAW SCE-18P16AL SUBPA	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 225
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SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 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)									
	06/11/24	21-9	20241873-08	V80223	104274 MILLER ELECTRIC		29.75	-29.75	SAGINAW SCE-BVK BREATHER	
	06/11/24	21-9	20241873-09	V80223	104274 MILLER ELECTRIC		991.12	-991.12	PEPLINK 4G LTEA CELLULAR	
	06/11/24	21-9	20241873-10	V80223	104274 MILLER ELECTRIC		2,737.36	-2,737.36	TRANSITION NETWORKS SISPM	
	06/11/24	21-9	20241873-11	V80223	104274 MILLER ELECTRIC		1,607.84	-1,607.84	PS-DC-DUAL-5624T POWER SU	
	06/11/24	21-9	20241873-12	V80223	104274 MILLER ELECTRIC		2,381.12	-2,381.12	APC SUA500PDR-H DIN RAIL-	
	06/11/24	21-9	20241873-13	V80223	104274 MILLER ELECTRIC		3,315.02	-3,315.02	AXIS Q6100-E 60HZ OUTDOOR	
	06/11/24	21-9	20241873-14	V80223	104274 MILLER ELECTRIC		233.92	-233.92	AXIS TQ6812-E SOLO KIT I	
	06/11/24	21-9	20241873-15	V80223	104274 MILLER ELECTRIC		108.70	-108.70	AXIS T94A01D PENDANT KIT	
	06/11/24	21-9	20241873-16	V80223	104274 MILLER ELECTRIC		698.36	-698.36	AXIS T91D62 TELECOPIC PAR	
	06/11/24	21-9	20241873-23	V80223	104274 MILLER ELECTRIC		308.50	-308.50	DITEK DTK-WM4NETS 4 CHANN	
	06/18/24	18-9	20241966-01		118448 YOUNG'S MASONRY			-6,438.00	CHANGE ORDER - 1	
	06/18/24	18-9	20241966-01		118448 YOUNG'S MASONRY			6,438.00	CHANGE ORDER - 1	
	06/19/24	17-9	20242096-02		118448 YOUNG'S MASONRY			39,001.00	ABERDEEN PARK - DEMO/HAUL	
	06/19/24	17-9	20242096-03		118448 YOUNG'S MASONRY			7,313.00	ABERDEEN PARK - FORM, PRE	
	06/19/24	17-9	20242096-06		118448 YOUNG'S MASONRY			12,402.00	RON PARKER APRON: REMOVE	
	06/20/24	18-9	20241890-01		128202 DIVERSIFIED PROF			4,050.00	CHANGE ORDER - 1	
	06/24/24	17-9	20242102-01		118448 YOUNG'S MASONRY			9,490.00	ADA SIDEWALK CONSTRUCTION	
	06/25/24	21-9	20241966-01	623988	118448 YOUNG'S MASONRY		6,438.00	-6,438.00	DAVIS PK SIDEWLK 5/20	
	06/28/24	25-9		1014			-100,000.00		MEMO TRSF PROJ 7694	
	06/28/24	25-9		1014			100,000.00		COUNTYWIDE PARK MAX	
	07/18/24	21-9		624585	9994 BURRES PARKING L		2,173.50	.00	CREATED AT PCARD IMPORT	
TOTAL	IMPROVEMENTS O/T BUILDING					2,656,792.00	680,590.26	366,802.64		1,609,399.10
56400	EQUIPMENT					490,663.00	432,102.38	13,401.73	BEGINNING BALANCE	
TOTAL	EQUIPMENT					490,663.00	432,102.38	13,401.73		45,158.89
56403	COMPUTER EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT					.00	.00	.00		.00
56415	CAPITAL VEHICLES					1,361,020.00	830,187.93	176,992.00	BEGINNING BALANCE	
	06/03/24	21-9	20240867-05	V80074	197 BOZARD FORD COMP		44,248.00	-44,248.00	CV 2424 FORD 150	
	06/03/24	21-9	20240867-05	V80074	197 BOZARD FORD COMP		44,248.00	-44,248.00	CV 2425 F150	
	06/03/24	21-9	20240867-05	V80074	197 BOZARD FORD COMP		44,248.00	-44,248.00	CV 2427 F150	
	06/12/24	21-9	20240867-05	V80164	197 BOZARD FORD COMP		44,248.00	-44,248.00	CV 2419 F150 EXTEND	
TOTAL	CAPITAL VEHICLES					1,361,020.00	1,007,179.93	.00		353,840.07

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 EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59910		RETAINAGE EXPENSE	(cont'd)						
59910		RETAINAGE EXPENSE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		RETAINAGE EXPENSE			.00	.00	.00		.00
59943		DEPARTMENT RESERVES			422,743.00	.00	.00	BEGINNING BALANCE	
TOTAL		DEPARTMENT RESERVES			422,743.00	.00	.00		422,743.00
TOTAL DEPARTMENT - RECREATION FACILITIES MN					16,629,472.00	7,854,260.09	1,804,918.66		6,970,293.25

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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	1,270,197.44	.00	BEGINNING BALANCE	.00
	07/15/24 19-9		24004689			165.00		RECON NSF EMS/BEASON	
	07/18/24 19-9		24004734			162,301.64		JUNE2024 EMS A/R RECON	
	07/18/24 19-9		24004734			3,335.35		JUNE2024 EMS A/R RECON	
TOTAL	BAD DEBT EXPENSE				2,000,000.00	1,435,999.43	.00		564,000.57
59904	ASSET DISPOSITION				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	ASSET DISPOSITION				.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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FUND - 0001 - GENERAL FUND
DEPARTMENT - 0081 - NON-OPERATING ADMIN

ACCOUNT										CUMULATIVE
DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION		BALANCE
59907					.00	.00	.00	BEGINNING BALANCE		.00
TOTAL					.00	.00	.00			.00
TOTAL DEPARTMENT - NON-OPERATING ADMIN					7,015,092.00	2,185,999.43	.00			4,829,092.57

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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	
TOTAL					23,863,156.00	17,932,869.75	.00		5,930,286.25
59101					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59103					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - TRANSFERS					23,863,156.00	17,932,869.75	.00		5,930,286.25

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 EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-580-599-0083-0083 - COUNTY COMMISSION RESERVE									
59901					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59902					4,510,709.00	.00	.00	BEGINNING BALANCE	
TOTAL					4,510,709.00	.00	.00	4,510,709.00	
59920					44,575,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					44,575,000.00	.00	.00	44,575,000.00	
59923					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59927					25,187,166.00	.00	.00	BEGINNING BALANCE	
	06/19/24		13-9		-800,000.00			06/18/24 BCC AGENDA #17	
	06/28/24		13-9		800,000.00			REVERSE 06/18/24 S/B BT	
	06/28/24		25-9	1032	-800,000.00			06/18/24 BCC MTG CA# 17	
TOTAL					24,387,166.00	.00	.00	24,387,166.00	
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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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0083 - COUNTY COMMISSION RESERVE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59948					1,233,323.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,233,323.00	.00	.00		1,233,323.00
TOTAL DEPARTMENT - COUNTY COMMISSION RESERV					76,426,406.00	.00	.00		76,426,406.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-570-572-0089-0089 - AQUATICS PROGRAM									
53120					296,150.00	184,726.63	111,507.35	BEGINNING BALANCE	
06/12/24	21-9		623437	117185 DEPT OF BUSINESS		75.00	.00	RENEW LIC# 97165	
* 06/18/24	21-9	20240329-01	V80576	11186 YMCA OF FLORIDA'		19,678.33	-19,678.33	SOLOMON CALHOUN 5/24	
TOTAL				CONTRACTUAL SERVICES	296,150.00	204,479.96	91,829.02		-158.98
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	
TOTAL				UTILITIES	11,622.00	1,857.70	.00		9,764.30
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	
07/18/24	21-9		624585	1431 ST AUGUSTINE ELE		2,638.00	.00	CREATED AT PCARD IMPORT	
07/30/24	19-9		24004863			-2,638.00	.00	E/C PCARD CHRГ MIS-CODED	
TOTAL				BUILDING MAINTENANCE	.00	.00	.00		.00
54601					62,339.00	24,113.34	972.88	BEGINNING BALANCE	
06/06/24	18-9	20241107-01		102172 COMMERCIAL ENERG			2,088.48	CHANGE ORDER - 7	
06/12/24	21-9	20241107-01	V80178	102172 COMMERCIAL ENERG		-170.73	170.73	CREDIT MAIN SHAFT	
06/12/24	21-9	20241107-01	V80178	102172 COMMERCIAL ENERG		1,355.73	-1,355.73	SOLOMON CALHOUN POOL BLAN	
06/13/24	18-9	20241107-01		102172 COMMERCIAL ENERG			2,540.65	CHANGE ORDER - 8	
06/13/24	17-9	20242058-01		12424 W W GAY MECHANIC			24,866.00	REPLACE POOL PUMP AND MOT	
06/17/24	18-9	20242058-01		12424 W W GAY MECHANIC			-24,866.00	CHANGE ORDER - 1	
06/20/24	21-9	20241107-01	V80499	102172 COMMERCIAL ENERG		10.56	-10.56	SOLOMON CALHOUN POOL BLAN	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 233
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0089 - AQUATICS PROGRAM

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601	EQUIPMENT MAINTENANCE (cont'd)									
	06/20/24	21-9	20241107-01	V80499	102172 COMMERCIAL ENER		2,530.09	-2,530.09	SOLOMON CALHOUN POOL BLAN	
	06/20/24	21-9	20241107-01	V80499	102172 COMMERCIAL ENER		2,925.00	-1,876.36	SOLOMON CALHOUN POOL BLAN	
	06/20/24	21-9	20241107-01	V80499	102172 COMMERCIAL ENER		2,925.00	.00	SOLOMON CALHOUN POOL BLAN	
	07/18/24	21-9		624585	00002187 THE HOME DEPOT		15.94	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	103328 AMAZON.COM		21.99	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	118142 BUILDERS STAINLE		24.64	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	123602 TRACTOR SUPPLY C		27.99	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	11925 (CED)CONSOLIDATE		115.77	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	122702 CES NATIONWIDE		126.90	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	1431 ST AUGUSTINE ELE		134.55	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	1431 ST AUGUSTINE ELE		2,552.42	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	122183 FERGUSON ENTERPR		203.20	.00	CREATED AT PCARD IMPORT	
	07/30/24	19-9		24004863			2,638.00		E/C PCARD CHRGMIS-CODED	
TOTAL	EQUIPMENT MAINTENANCE					62,339.00	39,550.39	.00		22,788.61
54603	OTHER MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE					.00	.00	.00		.00
54618	DEFERRED MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEFERRED MAINTENANCE					.00	.00	.00		.00
55102	SOFTWARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE					.00	.00	.00		.00
55103	COMPUTER SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES					.00	.00	.00		.00
55200	OPERATING SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES					.00	.00	.00		.00
56400	EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT					.00	.00	.00		.00

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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
58100		AID TO GOVT AGENCIES	(cont'd)						
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	247,589.12	91,829.02		32,354.86

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0094 - HOUSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-550-554-0094-0094 - HOUSING									
51200					523,431.00	302,181.03	.00	BEGINNING BALANCE	
06/12/24	22-9					18,977.94		PAYROLL CHARGES	
06/26/24	22-9					19,993.79		PAYROLL CHARGES	
TOTAL					523,431.00	341,152.76	.00		182,278.24
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					40,057.00	22,479.80	.00	BEGINNING BALANCE	
06/12/24	22-9					1,389.84		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					1,466.57		PAYROLL CHARGES-FRINGE	
TOTAL					40,057.00	25,336.21	.00		14,720.79
52200					74,610.00	42,920.92	.00	BEGINNING BALANCE	
06/12/24	22-9					2,687.96		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					2,825.79		PAYROLL CHARGES-FRINGE	
TOTAL					74,610.00	48,434.67	.00		26,175.33
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					117,427.00	49,505.85	.00	BEGINNING BALANCE	
06/12/24	22-9					6.40		PAYROLL CHARGES-FRINGE	
06/12/24	22-9					3,802.41		PAYROLL CHARGES-FRINGE	
06/12/24	22-9					3.15		PAYROLL CHARGES-FRINGE	
06/12/24	22-9					4.00		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					3.63		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					4.00		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					6.39		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					3,935.96		PAYROLL CHARGES-FRINGE	
TOTAL					117,427.00	57,271.79	.00		60,155.21

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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	878.97	.00	BEGINNING BALANCE	
06/12/24	22-9					52.77		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					53.71		PAYROLL CHARGES-FRINGE	
TOTAL					1,303.00	985.45	.00		317.55
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	745.99	540.01	BEGINNING BALANCE	
06/13/24	21-9	20240082-05	V80203	102001 GIDDENS SECURITY		112.24	-112.24	5/24 HEALTH BLDG	
TOTAL					1,286.00	858.23	427.77		.00
53120					11,016.00	5,298.20	1,680.30	BEGINNING BALANCE	
06/11/24	21-9	20242005-01	V80180	122897 NETCENTRIC TECHN		1,227.00	-1,227.00	-- 4150-OG-04-1 COMMONLO	
06/12/24	21-9		V80185	113558 DATASAVERS OF JA		18.00	.00	1/24 STORAGE	
06/12/24	21-9	20241991-01	623532	00001488 SHI INTERNATIONA		424.47	-424.47	-- ADOBE - PART#: 653241	
06/19/24	21-9		623675	126276 DOCUSIGN INC		2,026.00	.00	Q-01084128 SUPPORT	
07/18/24	21-9		624585	120484 ZOOM		21.99	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	106758 COA/COUNCIL ON A		100.00	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	120712 CORE LOGIC CREDC		122.40	.00	CREATED AT PCARD IMPORT	
TOTAL					11,016.00	9,238.06	28.83		1,749.11
53140					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54000					2,670.00	3.46	.00	BEGINNING BALANCE	

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0094 - HOUSING

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54000										
	06/28/24		25-9	1015		-500.00			06/26/24 BCC TRANSFER	
TOTAL						2,170.00	3.46	.00		2,166.54
54100						4,996.00	1,858.55	112.78	BEGINNING BALANCE	
	06/04/24	21-9	20241964-01	623345	00001488 SHI INTERNATIONA		14.98	-14.98	-- IVANTI - PART#: MI-EM	
	06/06/24	21-9	20240288-01	623364	107545 VERIZON WIRELESS		4.54	-4.54	821069911-00001 5/21	
	06/13/24	21-9		623555	107545 VERIZON WIRELESS		148.65	.00	423122842-00001 5/15	
	06/13/24	21-9	20240288-01	623555	107545 VERIZON WIRELESS		7.20	-7.20	842045899-00001 6/1	
	06/25/24	21-9		623962	116675 STATE OF FLORIDA		1.67	.00	5/24 A97-4207578010	
	06/25/24	21-9		623962	116675 STATE OF FLORIDA		1.84	.00	5/24 A97-1200945696	
	06/25/24	21-9		623962	116675 STATE OF FLORIDA		11.61	.00	5/24 A97-4207578010	
	06/25/24	21-9		623962	116675 STATE OF FLORIDA		49.07	.00	5/24 A97SA54	
	07/02/24	21-9		624161	107545 VERIZON WIRELESS		146.76	.00	423122842-00001 6/15	
TOTAL					COMMUNICATIONS	4,996.00	2,244.87	86.06		2,665.07
54110						153.00	72.83	.00	BEGINNING BALANCE	
	06/13/24	21-9		623552	00001260 UNITED PARCEL SE		32.41	.00	2FE847 SHIPPING	
TOTAL					POSTAGE	153.00	105.24	.00		47.76
54400						2,200.00	1,126.27	167.09	BEGINNING BALANCE	
	06/18/24	18-9	20240283-01		107507 KONICA MINOLTA B			800.00	CHANGE ORDER - 1	
	06/20/24	21-9	20240283-01	623726	107507 KONICA MINOLTA B		208.63	-208.63	100231481 4/24	
	06/20/24	21-9	20240283-01	623726	107507 KONICA MINOLTA B		9.37	-9.37	100231481 5/24	
	06/20/24	21-9	20240283-02	623726	107507 KONICA MINOLTA B		167.09	-167.09	100231481 5/24	
TOTAL					LEASE/RENTAL OF EQUIPMENT	2,200.00	1,511.36	582.00		106.64
54500						3,784.00	3,647.88	.00	BEGINNING BALANCE	
TOTAL					INSURANCE	3,784.00	3,647.88	.00		136.12
54601						533.00	291.54	.00	BEGINNING BALANCE	
TOTAL					EQUIPMENT MAINTENANCE	533.00	291.54	.00		241.46
54602						1,010.00	122.43	.00	BEGINNING BALANCE	
TOTAL					VEHICLE MAINTENANCE	1,010.00	122.43	.00		887.57

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0094 - HOUSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54801					500.00	.00	.00	BEGINNING BALANCE	500.00
TOTAL					500.00	.00	.00		
54900					100.00	.00	.00	BEGINNING BALANCE	100.00
TOTAL					100.00	.00	.00		
54905					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55100					1,373.00	1,036.20	.00	BEGINNING BALANCE	
07/18/24	21-9		624585	120912 STAPLES ADVANTAG		1.13	.00	CREATED AT PCARD IMPORT	
TOTAL					1,373.00	1,037.33	.00		335.67
55102					915.00	301.93	.00	BEGINNING BALANCE	613.07
TOTAL					915.00	301.93	.00		
55103					6,917.00	4,581.98	.00	BEGINNING BALANCE	
06/28/24	25-9		1015		500.00		.00	06/26/24 BCC TRANSFER	
07/18/24	21-9		624585	121491 FS.COM INC		180.00	.00	CREATED AT PCARD IMPORT	
TOTAL					7,417.00	4,761.98	.00		2,655.02
55200					.00	282.58	.00	BEGINNING BALANCE	
07/18/24	21-9		624585	120708 ST AUGUSTINE REC		1.20	.00	CREATED AT PCARD IMPORT	
TOTAL					.00	283.78	.00		-283.78
55201					1,175.00	928.88	.00	BEGINNING BALANCE	
07/12/24	19-9		24004678			73.26	.00	JUNE 2024 FUEL USAGE	
TOTAL					1,175.00	1,002.14	.00		172.86
55304					3,249,197.00	1,049,705.88	93,569.06	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)						
	06/04/24	21-9	20241836-01	623342	127307 SECURITY 101 HOL		51.78	-51.78	MULLION MOUNT BRACKET FOR	
	06/04/24	21-9	20241836-02	623342	127307 SECURITY 101 HOL		417.18	-417.18	7 INCH COLOR EXPANSION MN	
	06/04/24	21-9	20241836-03	623342	127307 SECURITY 101 HOL		865.18	-865.18	JOS-1VW JO SET W/JO-DV MO	
	06/04/24	21-9	20241836-04	623342	127307 SECURITY 101 HOL		61.56	-61.56	DESK STAND, ADJUSTABLE	
	06/04/24	21-9	20241836-05	623342	127307 SECURITY 101 HOL		36.38	-36.38	FORM C RELAY 18-24VDC	
	06/04/24	21-9	20241836-06	623342	127307 SECURITY 101 HOL		281.30	-281.30	18/2 SOL CMP/CL2P 1M BX B	
	06/04/24	21-9	20241836-07	623342	127307 SECURITY 101 HOL		2,855.00	-2,855.00	INSTALLATION	
	06/04/24	21-9	20241836-08	623342	127307 SECURITY 101 HOL		385.40	-385.40	MATERIALS	
	06/05/24	18-9	20231864-01		126836 HBM ARCHITECTS L			.00	CHANGE ORDER - 5	
	06/12/24	21-9	20231864-01	623475	126836 HBM ARCHITECTS L		23,377.05	-23,377.05	IDIS#105 APP 18	
	06/18/24	21-9		V80555	14875 ST JOHNS HOUSING		39,950.00	.00	IDIS#111 CLNT #6714	
	06/25/24	21-9		623892	126779 GIRL SCOUTS OF G		3,798.60	.00	IDIS# 112 11/23	
	06/26/24	19-9		24004470			1,367.00		E/C CK 610840	
	06/26/24	19-9		24004470			-1,367.00		E/C CK 610840	
	06/26/24	21-9		V80656	14875 ST JOHNS HOUSING		39,950.00	.00	IDIS#111 718 W KING	
	06/27/24	19-9		24004471			24,714.45		6/27WT SEC108 DS RESERVE	
	06/27/24	19-9		24004471			21,813.15		6/27WT SEC108 DS RESERVE	
	06/27/24	19-9		24004471			2,047.64		6/27WT SEC108 DS RESERVE	
	06/27/24	19-9		24004471			733,203.66		6/27WT SEC108 DS RESERVE	
	06/27/24	19-9		24004471			5,221.10		6/27WT SEC108 DS RESERVE	
	06/27/24	19-9		24004502			1,367.00		R/C CK610840 TO CORR PROJ	
	06/27/24	19-9		24004502			-1,367.00		R/C CK610840 TO CORR PROJ	
	06/28/24	13-9				21,707.00			06/18/24 BCC MTG CA# 20	
	07/03/24	19-9		24004562			-1,367.00		REVERSE JE24004470	
	07/03/24	19-9		24004562			1,367.00		REVERSE JE24004470	
TOTAL		FEDERAL				3,270,904.00	1,948,735.31	65,238.23		1,256,930.46
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

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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
56403	COMPUTER EQUIPMENT		(cont'd)						
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
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
58209	14A HOUSING REHAB				112,500.00	58,989.05	.00	BEGINNING BALANCE	
07/02/24	21-9		V80778	14875 ST JOHNS	HOUSING	7,500.00	.00	TREDOR-4544 6TH AVE	
TOTAL	14A HOUSING REHAB				112,500.00	66,489.05	.00		46,010.95
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

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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
TOTAL DEPARTMENT - HOUSING					4,706,168.00	3,021,393.62	66,362.89		1,618,411.49

* 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: 242
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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
0001-560-562-0099-0099 - HUMAN SERVICES SUPPORT									
53120					44,244.00	44,243.43	.00	BEGINNING BALANCE	
TOTAL					44,244.00	44,243.43	.00		.57
54500					10,046.00	7,185.41	.00	BEGINNING BALANCE	
TOTAL					10,046.00	7,185.41	.00		2,860.59
54600					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54602					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54603					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58100					65,000.00	30,000.00	.00	BEGINNING BALANCE	
* 06/25/24	21-9		V80665	00002111	UNIVERSITY OF FL	35,000.00	.00	2 OF 3 AWD14718	
TOTAL					65,000.00	65,000.00	.00		.00
58200					2,891,032.00	1,690,729.24	946,556.76	BEGINNING BALANCE	
06/20/24	21-9	20240573-01	V80510	488	EPIC BEHAVIORAL	4,545.45	-4,545.45	2/24 MENTAL HEALTH	
06/20/24	21-9	20240573-01	V80510	488	EPIC BEHAVIORAL	4,545.45	-4,545.45	3/24 MENTAL HEALTH	
06/20/24	21-9	20240573-01	V80510	488	EPIC BEHAVIORAL	4,545.45	-4,545.45	4/24 MENTAL HEALTH	
06/20/24	21-9	20240575-01	V80510	488	EPIC BEHAVIORAL	26,539.42	-26,539.42	5/24 ADULT SUBSTANCE	
06/20/24	21-9	20240576-01	V80510	488	EPIC BEHAVIORAL	17,646.91	-17,646.91	5/24 JET RE-ENTRY	
06/20/24	21-9	20240577-01	V80510	488	EPIC BEHAVIORAL	33,055.25	-33,055.25	5/24 RECOVERY CENTER	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 244
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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	2,014,427.09	739,287.75		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					4,572,570.00	2,605,062.12	.00	BEGINNING BALANCE	
06/07/24	25-9		993		-2,850.00			05/29/24 BCC TRANSFER	
06/12/24	22-9					158,763.43		PAYROLL CHARGES	
06/26/24	22-9					158,716.92		PAYROLL CHARGES	
TOTAL					4,569,720.00	2,922,542.47	.00		1,647,177.53
51302					36,000.00	15,767.10	20,232.90	BEGINNING BALANCE	
06/19/24	21-9	20240482-01	V80556	106394 STAFFING OF ST A		1,863.93	-1,863.93	W/E 6/9 GROWTH MGT	
07/01/24	21-9	20240482-01	V80779	106394 STAFFING OF ST A		1,487.80	-1,487.80	W/E 6/23 GRTH MGMT	
TOTAL					36,000.00	19,118.83	16,881.17		.00
51400					30,310.00	9,641.42	.00	BEGINNING BALANCE	
06/12/24	22-9					175.57		PAYROLL CHARGES	
06/26/24	22-9					315.01		PAYROLL CHARGES	
TOTAL					30,310.00	10,132.00	.00		20,178.00
52100					348,367.00	195,362.53	.00	BEGINNING BALANCE	
06/12/24	22-9					11,830.23		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					11,839.26		PAYROLL CHARGES-FRINGE	
TOTAL					348,367.00	219,032.02	.00		129,334.98
52200					699,314.00	393,111.33	.00	BEGINNING BALANCE	
06/12/24	22-9					23,825.22		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					23,837.86		PAYROLL CHARGES-FRINGE	
TOTAL					699,314.00	440,774.41	.00		258,539.59
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					896,383.00	440,057.74	.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
53104	ZONING BOARD FEES		(cont'd)							
	06/05/24	21-9		623348	127703 JUDY E SPIEGEL		150.00	.00	5/2, 5/16 PZA MTG	
	06/25/24	21-9		623934	125162 ELVIS G PIERRE		75.00	.00	6/20 PZA MTG	
	06/25/24	21-9		623894	102236 HENRY F GREEN II		75.00	.00	6/6 PZA MTG	
	06/25/24	21-9		623951	127703 JUDY E SPIEGEL		150.00	.00	6/6,6/20 PZA MTG	
	06/25/24	21-9		623898	123066 RICHARD A HILSEN		150.00	.00	6/6,6/20 PZA MTG	
	06/25/24	21-9		623933	124942 JOHN E PETER		150.00	.00	6/6,6/20 PZA MTG	
	06/25/24	21-9		V80636	123057 MEAGAN PERKINS		150.00	.00	6/6,6/20 PZA MTG	
	06/25/24	21-9		V80630	121623 GREGORY E MATOVI		150.00	.00	6/6,6/20 PZA MTG	
TOTAL	ZONING BOARD FEES					11,550.00	7,800.00	.00		3,750.00
53120	CONTRACTUAL SERVICES					505,940.00	121,723.95	271,853.19	BEGINNING BALANCE	
	06/11/24	21-9	20242005-01	V80180	122897 NETCENTRIC TECHN		2,454.00	-2,454.00	-- 4150-OG-04-1 COMMONLO	
	06/12/24	21-9	20241991-01	623532	00001488 SHI INTERNATIONA		3,416.49	-3,416.49	-- ADOBE - PART#: 653241	
	06/21/24	19-9		24004450			-41,052.90		06/17/24 CASH RECEIPTS	
	07/18/24	21-9		624585	120484 ZOOM		21.99	.00	CREATED AT PCARD IMPORT	
TOTAL	CONTRACTUAL SERVICES					505,940.00	86,563.53	265,982.70		153,393.77
53121	CLERK OF COURT SERVICES					1,000.00	565.00	.00	BEGINNING BALANCE	
TOTAL	CLERK OF COURT SERVICES					1,000.00	565.00	.00		435.00
53150	CONSULTING SERVICES					109,020.00	29,822.50	.00	BEGINNING BALANCE	
	06/07/24	25-9		993			2,850.00		05/29/24 BCC TRANSFER	
TOTAL	CONSULTING SERVICES					111,870.00	29,822.50	.00		82,047.50
53201	SERVICE CHARGES					48,000.00	26,969.29	.00	BEGINNING BALANCE	
	06/07/24	19-9		24004319			645.69		LOC4 BAML CC FEES MAY24	
	* 06/26/24	21-9		623916	104299 LEXISNEXIS VITAL		645.68	.00	1900709-20240531 5/24	
	* 06/26/24	21-9		623916	104299 LEXISNEXIS VITAL		917.71	.00	1900709-20240531 5/24	
	* 06/26/24	21-9		623916	104299 LEXISNEXIS VITAL		1,829.44	.00	1900709-20240531 5/24	
TOTAL	SERVICE CHARGES					48,000.00	31,007.81	.00		16,992.19
54000	TRAVEL AND PER DIEM					7,427.00	-165.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM					7,427.00	-165.00	.00		7,592.00

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

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54001									
54001									
TOTAL									
54100					24,979.00	14,776.52	8,813.59	BEGINNING BALANCE	
06/04/24	21-9	20241964-01	623345	00001488 SHI INTERNATIONA		435.84	-435.84	-- IVANTI - PART#: MI-EM	
06/06/24	21-9	20240483-01	623364	107545 VERIZON WIRELESS		90.76	-90.76	822594297-00001 5/23	
06/19/24	21-9	20240483-01	623788	107545 VERIZON WIRELESS		90.76	-90.76	921440703-00001 6/3	
06/19/24	21-9	20240483-01	623788	107545 VERIZON WIRELESS		232.78	-232.78	521673263-00001 6/3	
06/25/24	21-9		623962	116675 STATE OF FLORIDA		.44	.00	5/24 A97-4207578010	
06/25/24	21-9		623962	116675 STATE OF FLORIDA		8.53	.00	5/24 A97-4207578010	
06/25/24	21-9		623962	116675 STATE OF FLORIDA		13.96	.00	5/24 A97-4207578010	
06/25/24	21-9		623962	116675 STATE OF FLORIDA		40.89	.00	5/24 A97-4207578010	
TOTAL				COMMUNICATIONS	24,979.00	15,690.48	7,963.45		1,325.07
54110					4,050.00	3,044.46	.00	BEGINNING BALANCE	
07/03/24	19-9		24004582			6.06		MAIL ACCRUAL JUNE2024	
TOTAL				POSTAGE	4,050.00	3,050.52	.00		999.48
54400					6,782.00	3,597.54	3,127.77	BEGINNING BALANCE	
06/06/24	21-9	20240478-01	V80140	3282 WELLS FARGO VEND		236.94	-236.94	1055775269 12/16-1/15	
06/06/24	21-9	20240478-01	V80140	3282 WELLS FARGO VEND		236.94	-236.94	1055775269 5/30	
06/13/24	21-9	20241734-01	623491	107507 KONICA MINOLTA B		209.15	-209.15	100260056 5/24	
TOTAL				LEASE/RENTAL OF EQUIPMENT	6,782.00	4,280.57	2,444.74		56.69
54500					44,556.00	39,579.56	.00	BEGINNING BALANCE	
TOTAL				INSURANCE	44,556.00	39,579.56	.00		4,976.44
54601					440.00	282.71	.00	BEGINNING BALANCE	
TOTAL				EQUIPMENT MAINTENANCE	440.00	282.71	.00		157.29
54602					23,000.00	19,202.26	.00	BEGINNING BALANCE	
07/12/24	19-9		24004679			1,537.64		JUNE 2024 VEH MAINT	
TOTAL				VEHICLE MAINTENANCE	23,000.00	20,739.90	.00		2,260.10

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54801					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54900					10,000.00	3,237.56	3,498.97	BEGINNING BALANCE	
06/11/24		21-9	20240481-01 623466	126253 GANNETT FLORIDA		365.76	-365.76	5/24 764108 ADS	
TOTAL					10,000.00	3,603.32	3,133.21		3,263.47
55100					9,174.00	4,708.39	.00	BEGINNING BALANCE	
07/18/24		21-9	624585	120912 STAPLES ADVANTAG		572.78	.00	CREATED AT PCARD IMPORT	
07/18/24		21-9	624585	103328 AMAZON.COM		8.38	.00	CREATED AT PCARD IMPORT	
07/18/24		21-9	624585	103328 AMAZON.COM		4.04	.00	CREATED AT PCARD IMPORT	
TOTAL					9,174.00	5,293.59	.00		3,880.41
55102					915.00	603.86	.00	BEGINNING BALANCE	
TOTAL					915.00	603.86	.00		311.14
55103					11,620.00	9,869.77	.00	BEGINNING BALANCE	
TOTAL					11,620.00	9,869.77	.00		1,750.23
55200					16,985.00	10,296.13	3,909.21	BEGINNING BALANCE	
06/06/24		21-9	20242001-09 623294	121488 GREYHOUND PRINT		128.00	-128.00	BUSINESS CARDS GROWTH MAN	
06/13/24		18-9	20241734-02	107507 KONICA MINOLTA B			1,000.00	CHANGE ORDER - 2	
06/13/24		21-9	20241734-02 623491	107507 KONICA MINOLTA B		170.88	-170.88	100260056 5/24	
06/19/24		21-9	20240480-01 V80494	7759 CFX OFFICE TECHN		163.40	-163.40	JK4200 6/7 OVERAGE	
TOTAL					16,985.00	10,758.41	4,446.93		1,779.66
55201					53,410.00	25,216.65	.00	BEGINNING BALANCE	
07/12/24		19-9	24004680			1,672.90		JUNE 2024 NOPETRO	
07/12/24		19-9	24004678			1,817.35		JUNE 2024 FUEL USAGE	
TOTAL					53,410.00	28,706.90	.00		24,703.10
55214					8,880.00	4,040.18	6,880.00	BEGINNING BALANCE	

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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
55214										
	06/11/24	21-9			106046 LARRY D REYNOLDS		72.55	.00	REIMB WORK BOOTS	
	06/25/24	18-9	20240473-01	623523	1343 SPORTS CORNER			-3,400.00	CHANGE ORDER - 1	
TOTAL		UNIFORMS				8,880.00	4,112.73	3,480.00		1,287.27
55304						320,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		FEDERAL GRANT EXPENDITURE				320,000.00	.00	.00		320,000.00
55305						270,544.00	147,669.90	122,874.10	BEGINNING BALANCE	
TOTAL		STATE GRANT EXPENDITURE				270,544.00	147,669.90	122,874.10		.00
55400						1,340.00	.00	.00	BEGINNING BALANCE	
	07/18/24	21-9		624585	00002078 AMERICAN PLANNIN		189.37	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	00002078 AMERICAN PLANNIN		181.48	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	00002078 AMERICAN PLANNIN		68.38	.00	CREATED AT PCARD IMPORT	
TOTAL		BOOKS AND SUBSCRIPTIONS				1,340.00	439.23	.00		900.77
55401						11,208.00	1,525.18	.00	BEGINNING BALANCE	
	07/18/24	21-9		624585	00002078 AMERICAN PLANNIN		460.00	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	00002078 AMERICAN PLANNIN		460.00	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	00002078 AMERICAN PLANNIN		460.00	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	00002078 AMERICAN PLANNIN		460.00	.00	CREATED AT PCARD IMPORT	
TOTAL		TRAINING				11,208.00	3,365.18	.00		7,842.82
55405						9,415.00	3,854.81	.00	BEGINNING BALANCE	
	07/18/24	21-9		624585	00002078 AMERICAN PLANNIN		769.00	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	00002078 AMERICAN PLANNIN		425.00	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	128407 APA		835.00	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	00002078 AMERICAN PLANNIN		101.00	.00	CREATED AT PCARD IMPORT	
TOTAL		DUES AND MEMBERSHIPS				9,415.00	5,984.81	.00		3,430.19
56100						.00	.00	.00	BEGINNING BALANCE	
TOTAL		LAND				.00	.00	.00		.00

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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
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					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56403					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56415					260,000.00	140,409.40	46,803.16	BEGINNING BALANCE	
TOTAL					260,000.00	140,409.40	46,803.16		72,787.44
TOTAL DEPARTMENT - GROWTH MGT ADMINISTRATIO					8,366,182.00	4,720,173.48	474,009.46		3,171,999.06

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 255
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/24

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
0001-520-529-0105-0105 - SHERIFF COMPLEX MAINT									
51200					704,716.00	364,492.60	.00	BEGINNING BALANCE	
06/12/24	22-9					18,844.95		PAYROLL CHARGES	
06/26/24	22-9					18,477.60		PAYROLL CHARGES	
06/28/24	25-9		1016		-10,000.00			06/14/24 BCC TRANSFER	
TOTAL					694,716.00	401,815.15	.00		292,900.85
51400					20,000.00	20,627.02	.00	BEGINNING BALANCE	
06/12/24	22-9					575.68		PAYROLL CHARGES	
06/26/24	22-9					901.93		PAYROLL CHARGES	
06/28/24	25-9		1016		10,000.00			06/14/24 BCC TRANSFER	
TOTAL					30,000.00	22,104.63	.00		7,895.37
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51501					5,200.00	5,959.00	.00	BEGINNING BALANCE	
06/12/24	22-9					350.00		PAYROLL CHARGES	
06/26/24	22-9					350.00		PAYROLL CHARGES	
TOTAL					5,200.00	6,659.00	.00		-1,459.00
52100					55,863.00	28,703.00	.00	BEGINNING BALANCE	
06/12/24	22-9					1,442.27		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					1,443.96		PAYROLL CHARGES-FRINGE	
TOTAL					55,863.00	31,589.23	.00		24,273.77
52200					100,370.00	53,205.35	.00	BEGINNING BALANCE	
06/12/24	22-9					2,690.85		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					2,685.29		PAYROLL CHARGES-FRINGE	
TOTAL					100,370.00	58,581.49	.00		41,788.51
52202					.00	.00	.00	BEGINNING BALANCE	

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

PAGE NUMBER: 256
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/24

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
52202									
TOTAL			(cont'd)		.00	.00	.00		.00
52300					148,212.00	69,021.61	.00	BEGINNING BALANCE	
06/12/24	22-9					4.00		PAYROLL CHARGES-FRINGE	
06/12/24	22-9					4.12		PAYROLL CHARGES-FRINGE	
06/12/24	22-9					4,516.12		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					4.00		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					4.11		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					3,393.47		PAYROLL CHARGES-FRINGE	
TOTAL					148,212.00	76,947.43	.00		71,264.57
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					14,086.00	8,617.54	.00	BEGINNING BALANCE	
06/12/24	22-9					434.00		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					374.42		PAYROLL CHARGES-FRINGE	
TOTAL					14,086.00	9,425.96	.00		4,660.04
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53120					96,814.00	58,029.77	30,424.21	BEGINNING BALANCE	
06/04/24	21-9	20240050-01	623359	100395 UNIFIRST CORPORA		1.50	-1.50	1238534 MATS	
06/04/24	21-9	20240050-01	623359	100395 UNIFIRST CORPORA		9.50	-9.50	1550700 MATS	
06/04/24	21-9	20240050-01	623359	100395 UNIFIRST CORPORA		23.36	-23.36	973472 UNIFORMS	
06/06/24	21-9	20240353-07	V80079	00002015 CINTAS CORPORATI		150.00	-150.00	10166143 INSPECTION	
06/06/24	21-9	20240353-08	V80079	00002015 CINTAS CORPORATI		150.00	-150.00	10166143 INSPECTION	
06/11/24	21-9	20240099-04	623526	631 SCHINDLER ELEVAT		115.00	-115.00	5/24 5000112182 MAINT	
06/12/24	21-9	20241991-01	623532	00001488 SHI INTERNATIONA		103.53	-103.53	-- ADOBE - PART#: 653241	
06/13/24	21-9	20240050-01	623551	100395 UNIFIRST CORPORA		1.50	-1.50	1238534 MATS	
06/13/24	21-9	20240050-01	623551	100395 UNIFIRST CORPORA		9.50	-9.50	1550700 MATS	
06/13/24	21-9	20240050-01	623551	100395 UNIFIRST CORPORA		23.36	-23.36	973472 UNIFORMS	
06/18/24	21-9	20240043-01	V80516	126828 RENTOKIL NORTH A		3.85	-3.85	2690654 PEST 6/5	

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

PAGE NUMBER: 257
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120			CONTRACTUAL SERVICES (cont'd)						
06/18/24	21-9	20240043-01	V80516	126828 RENTOKIL NORTH A		5.13	-5.13	2690654 PEST 6/5	
06/18/24	21-9	20240043-01	V80516	126828 RENTOKIL NORTH A		5.83	-5.83	2690654 PEST 6/5	
06/18/24	21-9	20240043-01	V80516	126828 RENTOKIL NORTH A		5.95	-5.95	2690654 PEST 6/5	
06/18/24	21-9	20240043-01	V80516	126828 RENTOKIL NORTH A		6.86	-6.86	2690654 PEST 5/24	
06/18/24	21-9	20240043-01	V80516	126828 RENTOKIL NORTH A		6.93	-6.93	2690654 PEST 5/24	
06/18/24	21-9	20240043-01	V80516	126828 RENTOKIL NORTH A		9.33	-9.33	2690654 PEST 6/5	
06/18/24	21-9	20240043-01	V80516	126828 RENTOKIL NORTH A		11.25	-11.25	2690654 PEST 6/5	
06/18/24	21-9	20240043-01	V80516	126828 RENTOKIL NORTH A		11.45	-11.45	2690654 PEST 6/5	
06/18/24	21-9	20240043-01	V80516	126828 RENTOKIL NORTH A		12.08	-12.08	2690654 PEST 6/5	
06/18/24	21-9	20240043-01	V80516	126828 RENTOKIL NORTH A		16.16	-16.16	2690654 PEST 5/24	
06/18/24	21-9	20240043-01	V80516	126828 RENTOKIL NORTH A		16.52	-16.52	2690654 PEST 6/5	
06/18/24	21-9	20240043-01	V80516	126828 RENTOKIL NORTH A		19.16	-19.16	2690654 PEST 5/24	
06/18/24	21-9	20240043-01	V80516	126828 RENTOKIL NORTH A		20.00	-20.00	2690654 PEST 5/23	
06/18/24	21-9	20240043-01	V80516	126828 RENTOKIL NORTH A		22.40	-22.40	2690654 PEST 5/22	
06/18/24	21-9	20240043-01	V80516	126828 RENTOKIL NORTH A		22.40	-22.40	2690654 PEST 6/5	
06/18/24	21-9	20240043-01	V80516	126828 RENTOKIL NORTH A		22.50	-22.50	2690654 PEST 6/5	
06/18/24	21-9	20240043-01	V80516	126828 RENTOKIL NORTH A		22.50	-22.50	2690654 PEST 5/22	
06/18/24	21-9	20240043-01	V80516	126828 RENTOKIL NORTH A		28.01	-28.01	2690654 PEST 6/5	
06/18/24	21-9	20240043-01	V80516	126828 RENTOKIL NORTH A		30.00	-30.00	2690654 PEST 6/6	
06/18/24	21-9	20240043-01	V80516	126828 RENTOKIL NORTH A		30.73	-30.73	2690654 PEST 6/6	
06/18/24	21-9	20240043-01	V80516	126828 RENTOKIL NORTH A		42.00	-42.00	2690654 PEST 6/5	
06/18/24	21-9	20240043-01	V80516	126828 RENTOKIL NORTH A		60.00	-60.00	2690654 PEST 6/6	
06/18/24	21-9	20240043-01	V80516	126828 RENTOKIL NORTH A		64.00	-64.00	2690654 PEST 6/6	
06/18/24	21-9	20240043-01	V80516	126828 RENTOKIL NORTH A		95.83	-95.83	2690654 PEST 5/24	
06/18/24	21-9	20241003-01	V80567	1579 VILLAGE KEY & AL		102.00	-102.00	FLH75795 7/1-9/30/24	
06/18/24	21-9	20241003-01	V80567	1579 VILLAGE KEY & AL		102.00	-102.00	HP12567 7/1-9/30/24	
06/18/24	21-9	20241003-01	V80567	1579 VILLAGE KEY & AL		51.00	-51.00	SLD801895 7/1-9/30/24	
06/18/24	21-9	20242011-02	V80533	122405 MICROMAIN CORPORA		231.00	-231.00	RENEWAL 1500-00002	
06/19/24	21-9	20240050-01	623774	100395 UNIFIRST CORPORA		302.21	-302.21	973472 UNIFORMS	
06/19/24	17-9	20241686-04		00001292 LIFE SAFETY DESI			790.00	FIRE SUPPRESSION SYSTEM	
06/25/24	21-9	20240043-01	V80616	126828 RENTOKIL NORTH A		22.50	-22.50	2690654 6/7 PEST	
06/25/24	18-9	20241020-01		3401 FIRST COAST FIRE			20.00	CHANGE ORDER - 2	
06/26/24	21-9	20240050-01	623972	100395 UNIFIRST CORPORA		9.50	-9.50	MATS 1550700	
06/26/24	21-9	20240099-04	623946	631 SCHINDLER ELEVAT		115.00	-115.00	6/24 ELEVATOR MAINT	
06/27/24	21-9	20240050-01	623972	100395 UNIFIRST CORPORA		9.50	-9.50	1550700 MATS	
06/27/24	21-9	20240050-01	623972	100395 UNIFIRST CORPORA		21.19	-21.19	973472 UNIFORMS	
07/01/24	21-9	20240050-01	624157	100395 UNIFIRST CORPORA		21.19	-21.19	973472 UNIFORMS	
07/02/24	21-9	20241020-01	V80726	3401 FIRST COAST FIRE		20.00	-20.00	ANNUAL MAINTENANCE	
TOTAL			CONTRACTUAL SERVICES		96,814.00	60,214.98	29,049.00		7,550.02

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 258
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/24

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
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53180					7,000.00	7,000.00	.00	BEGINNING BALANCE	
TOTAL					7,000.00	7,000.00	.00		.00
53400					65,400.00	37,465.29	11,966.43	BEGINNING BALANCE	
06/06/24	18-9	20240047-01		108416 WASTE PRO OF FLO			14,000.00	CHANGE ORDER - 1	
06/11/24	21-9	20240047-01	623557	108416 WASTE PRO OF FLO		1,143.55	-1,143.55	067423 5/24	
06/11/24	21-9	20240047-01	623557	108416 WASTE PRO OF FLO		3,572.91	-3,572.91	067439 5/24	
06/11/24	21-9	20240178-02	623557	108416 WASTE PRO OF FLO		123.67	-123.67	067428 5/24	
TOTAL				REFUSE	65,400.00	42,305.42	21,126.30		1,968.28
54100					2,902.00	1,420.76	40.86	BEGINNING BALANCE	
06/04/24	21-9	20241964-01	623345	00001488 SHI INTERNATIONA		40.86	-40.86	-- IVANTI - PART#: MI-EM	
06/19/24	21-9		623788	107545 VERIZON WIRELESS		156.99	.00	923770335-00012 6/1	
TOTAL				COMMUNICATIONS	2,902.00	1,618.61	.00		1,283.39
54300					811,890.00	426,749.17	.00	BEGINNING BALANCE	
06/06/24	21-9		623350	31 ST JOHNS COUNTY		15.05	.00	577629-139268 5/19	
06/06/24	21-9		623350	31 ST JOHNS COUNTY		37.51	.00	577629-139269 5/19	
06/06/24	21-9		623350	31 ST JOHNS COUNTY		285.23	.00	577629-139246 5/19	
06/06/24	21-9		623350	31 ST JOHNS COUNTY		351.57	.00	577629-139245 5/19	
06/06/24	21-9		623350	31 ST JOHNS COUNTY		891.93	.00	577629-139244 5/19	
06/13/24	21-9		623458	787 FLORIDA POWER &		25.66	.00	23606-76379 5/30	
06/19/24	21-9		623662	1871 CITY OF ST AUGUS		1.82	.00	01763 6/4	
06/19/24	21-9		623662	1871 CITY OF ST AUGUS		44.04	.00	01756 5/30	
06/19/24	21-9		623662	1871 CITY OF ST AUGUS		96.68	.00	01741 5/30	
06/19/24	21-9		623662	1871 CITY OF ST AUGUS		257.43	.00	37924 5/30	
06/19/24	21-9		623662	1871 CITY OF ST AUGUS		526.58	.00	01762 5/30	
06/19/24	21-9		623662	1871 CITY OF ST AUGUS		1,393.09	.00	01761 5/30	
06/19/24	21-9		623662	1871 CITY OF ST AUGUS		3,732.23	.00	37523 5/30	
06/19/24	21-9		623662	1871 CITY OF ST AUGUS		5,949.18	.00	01764 5/30	
06/19/24	21-9		623662	1871 CITY OF ST AUGUS		6,559.67	.00	01768 5/30	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 259
 AUDIT21

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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
54300	UTILITIES			(cont'd)						
	06/19/24	21-9		623696	787 FLORIDA POWER &		178.13	.00	10365-63565 5/31	
	06/19/24	21-9		623696	787 FLORIDA POWER &		202.56	.00	57403-04588 5/28	
	06/19/24	21-9		623650	331 BEACHES ENERGY S		6.15	.00	1422000-477380 5/28	
	06/19/24	21-9		623650	331 BEACHES ENERGY S		6.15	.00	1422000-477510 5/28	
	06/19/24	21-9		623650	331 BEACHES ENERGY S		605.54	.00	1422000-477520 5/28	
	06/19/24	21-9		623696	787 FLORIDA POWER &		933.06	.00	82461-69125 5/28	
*	06/19/24	21-9		623696	787 FLORIDA POWER &		661.43	.00	85869-86450 6/7	
	06/20/24	21-9		623758	31 ST JOHNS COUNTY		59.42	.00	544451-104444 6/5	
	06/20/24	21-9		623696	787 FLORIDA POWER &		293.65	.00	13224-03088 6/7	
	06/20/24	21-9		623696	787 FLORIDA POWER &		296.88	.00	21871-26509 6/7	
	06/20/24	21-9		623696	787 FLORIDA POWER &		666.55	.00	18637-19413 6/7	
	06/20/24	21-9		623696	787 FLORIDA POWER &		958.91	.00	36248-33525 6/7	
	06/20/24	21-9		623696	787 FLORIDA POWER &		1,066.92	.00	50094-06389 6/7	
	06/20/24	21-9		623696	787 FLORIDA POWER &		1,525.52	.00	03913-36070 6/7	
	06/20/24	21-9		623696	787 FLORIDA POWER &		1,723.73	.00	15959-41046 6/7	
	06/20/24	21-9		623696	787 FLORIDA POWER &		12,490.51	.00	38436-56533 6/7	
	06/20/24	21-9		623696	787 FLORIDA POWER &		13,906.80	.00	57433-40183 6/7	
	06/20/24	21-9		623765	109548 TECO		37.04	.00	ALX07652 5/30	
	06/20/24	21-9		623758	31 ST JOHNS COUNTY		33.38	.00	544451-106007 6/5	
	06/20/24	21-9		623765	109548 TECO		43.68	.00	SKD13012 5/30	
	06/20/24	21-9		623765	109548 TECO		50.30	.00	ANX06029 5/30	
	06/20/24	21-9		623765	109548 TECO		258.44	.00	AHX44908 5/30	
	06/20/24	21-9		623765	109548 TECO		1,178.23	.00	ZSQ00037 5/30	
	06/26/24	21-9		623886	787 FLORIDA POWER &		18.06	.00	03379-74562 6/15	
	06/26/24	21-9		623886	787 FLORIDA POWER &		208.16	.00	28732-54243 6/15	
	06/26/24	21-9		623886	787 FLORIDA POWER &		418.29	.00	21872-73392 6/15	
	06/27/24	21-9		623853	1871 CITY OF ST AUGUS		33.18	.00	02912 6/10	
	07/02/24	21-9		624141	31 ST JOHNS COUNTY		282.23	.00	577629-139246 6/19	
	07/02/24	21-9		624141	31 ST JOHNS COUNTY		364.69	.00	577629-139245 6/19	
	07/02/24	21-9		624141	31 ST JOHNS COUNTY		799.26	.00	577629-139244 6/19	
	07/02/24	21-9		624141	31 ST JOHNS COUNTY		15.01	.00	577629-139268 6/19	
	07/02/24	21-9		624141	31 ST JOHNS COUNTY		37.51	.00	577629-139269 6/19	
	07/02/24	21-9		624141	31 ST JOHNS COUNTY		53.25	.00	544451-135603 6/11	
	07/18/24	21-9		624585	787 FLORIDA POWER &		577.08	.00	CREATED AT PCARD IMPORT	
TOTAL	UTILITIES					811,890.00	486,906.54	.00		324,983.46
54400	LEASE/RENTAL OF EQUIPMENT					35,000.00	26,100.00	8,900.00	BEGINNING BALANCE	
	06/18/24	18-9	20240049-01		124701 UNITED RENTALS (-2,000.00	CHANGE ORDER - 3	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 260
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/24

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
54400	LEASE/RENTAL OF EQUIPMENT (cont'd)									
	06/19/24	21-9	20240049-01	623784	124701 UNITED RENTALS (		2,900.00	-2,900.00	5/22-6/19 BOOM RENTAL	
	06/19/24	18-9	20240049-01		124701 UNITED RENTALS (			-1,159.00	CHANGE ORDER - 4	
	06/24/24	17-9	20242103-01		1411 RING POWER CORP			3,009.00	SCM BOOM RENTAL JULY \$295	
	06/24/24	17-9	20242103-02		1411 RING POWER CORP			150.00	DELIVERY FEE	
TOTAL	LEASE/RENTAL OF EQUIPMENT					35,000.00	29,000.00	6,000.00		.00
54500	INSURANCE									
TOTAL	INSURANCE					416,222.00	186,698.99	.00	BEGINNING BALANCE	
						416,222.00	186,698.99	.00		229,523.01
54600	BUILDING MAINTENANCE									
	06/06/24	21-9	20240506-01	623334	402 PEARSON WELDING	755,545.00	368,060.43	96,765.92	BEGINNING BALANCE	
	06/06/24	21-9	20241811-01	V80139	12424 W W GAY MECHANIC		1,000.00	-1,000.00	W/O 236774	
	06/06/24	17-9	20242024-10		110474 SPATCO ENERGY SO		4,473.00	-4,473.00	PERFORM BOILER INSPECTION	
	06/11/24	21-9	20241919-01	V80217	122817 LASA CONSTRUCTIO		8,344.37	1,687.50	1 TANK AT SHERIFF'S COMM	
	06/12/24	18-9	20240049-02		124701 UNITED RENTALS (			-8,344.37	SHERIFF-BLDG E JAIL	
	06/12/24	21-9	20241900-01	V80156	102769 ASSOCIATED DOORS		2,250.00	489.78	CHANGE ORDER - 2	
	06/12/24	21-9	20241900-02	V80156	102769 ASSOCIATED DOORS		285.00	-2,250.00	LIFTMASTER 5L5 HOIST RH	
	06/12/24	21-9	20241900-03	V80156	102769 ASSOCIATED DOORS		350.00	-285.00	FRONT OF COIL MOTOR MOUNT	
	06/13/24	17-9	20242065-01		114650 CRAFTMASTER HARD			-350.00	INSTALL MATERIAL	
	06/13/24	17-9	20242065-02		114650 CRAFTMASTER HARD			1,058.00	FA/110-MOGULCYL-9AF-92	
	06/13/24	17-9	20242065-03		114650 CRAFTMASTER HARD			136.00	FA/9AF-92	
	06/13/24	17-9	20242065-04		114650 CRAFTMASTER HARD			136.00	FA/MK9AF-B	
	06/17/24	17-9	20242080-01		1197 LEE & CATES GLAS			19.00	FREIGHT CHARGE	
	06/18/24	17-9	20242090-01		102769 ASSOCIATED DOORS			5,253.85	1 X STOREFRONT ENTRANCE D	
	06/18/24	17-9	20242090-02		102769 ASSOCIATED DOORS			4,202.85	14'X14' MODEL S10-65-65,	
	06/18/24	17-9	20242090-03		102769 ASSOCIATED DOORS			1,500.00	LABOR TO INSTALL ABOVE DO	
	06/18/24	17-9	20242090-04		102769 ASSOCIATED DOORS			250.00	SHIPPING	
	06/18/24	17-9	20242090-05		102769 ASSOCIATED DOORS			750.00	LABOR TO TEAR OUT & HAUL	
	06/19/24	21-9	20240049-02	623784	124701 UNITED RENTALS (		489.78	250.00	FORKLIFT	
	06/19/24	21-9	20241891-01	623629	128206 386 MOBILE COOLE		4,200.00	-489.78	RPRS W/O 236606	
	06/20/24	21-9	20241564-01	623635	116640 AGENT FIRE LLC		2,850.00	-4,200.00	COOLER W/O 235946	
	06/20/24	21-9	20241936-01	V80567	1579 VILLAGE KEY & AL		80.00	-2,850.00	REPLACE AFFF WHEELED FIRE	
	06/20/24	21-9	20241936-02	V80567	1579 VILLAGE KEY & AL		1,200.00	-80.00	15645956 6/14	
	06/20/24	21-9	20241936-03	V80567	1579 VILLAGE KEY & AL		2,424.00	-1,200.00	15645956 6/14	
	06/24/24	17-9	20242114-01		1579 VILLAGE KEY & AL			-2,424.00	15645956 6/14	
	06/24/24	17-9	20242114-02		1579 VILLAGE KEY & AL			80.00	LOCK COMMERCIAL TRIP CHAR	
	06/24/24	17-9	20242114-03		1579 VILLAGE KEY & AL			1,200.00	LOCK COMMERCIAL LABOR LAB	
	06/24/24	17-9	20242114-03		1579 VILLAGE KEY & AL			2,424.00	LOCK-GENERAL SERVICES HAR	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 261
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600		BUILDING								
										(cont'd)
	06/25/24	18-9	20240506-01		402 PEARSON WELDING			4,780.00	CHANGE ORDER - 4	
	06/25/24	21-9	20241817-02	623857	114650 CRAFTMASTER HARD		2,625.00	-2,625.00	FA/NS400E-04HR SOUTHERN F	
	06/25/24	21-9	20241817-03	623857	114650 CRAFTMASTER HARD		22.00	-22.00	FREIGHT CHARGE	
	06/25/24	21-9	20241935-01	623949	127945 SIZEMORE WELDING		9,254.25	-9,254.25	INSTALL NEW SINK	
	06/25/24	21-9	20241969-01	623943	2686 ROTO ROOTER OF S		3,400.00	-3,400.00	W/O 236709	
	06/25/24	17-9	20242130-01		128343 WEATHERPROOFING			7,906.66	REMOVE EXISTING METAL STR	
	06/25/24	17-9	20242131-01		120764 JOHNSTONE SUPPLY			13,460.40	PART#523245 B66-074 DFC09	
	06/25/24	17-9	20242131-02		120764 JOHNSTONE SUPPLY			561.54	PART#512158 WXD1504 15KW	
	06/25/24	17-9	20242131-03		120764 JOHNSTONE SUPPLY			666.68	PART#647529 DK-MOAD-090 M	
	06/25/24	17-9	20242131-04		120764 JOHNSTONE SUPPLY			5,914.64	PART#664012 AMP-AC-TANDEM	
	06/26/24	18-9	20240506-01		402 PEARSON WELDING			-4,000.00	CHANGE ORDER - 5	
	06/26/24	21-9	20241889-01	623921	104239 MARLIN MANUFACTU		1,062.00	-1,062.00	PLUMBING PARTS SUPPLIES S	
	06/27/24	17-9	20242140-01		127347 CRAFTMASTER HARD			1,058.00	FA/110-MOGULCYL-9AF-90	
	06/27/24	17-9	20242140-02		127347 CRAFTMASTER HARD			136.00	FA/9AF-90	
	06/27/24	17-9	20242140-03		127347 CRAFTMASTER HARD			19.00	FREIGHT CHARGE	
	06/28/24	25-9		1016			-2,000.00		06/14/24 BCC TRANSFER	
	07/01/24	21-9	20240506-01	624125	402 PEARSON WELDING		280.00	-280.00	SPECIAL KEYS/JAIL	
	07/01/24	21-9	20240506-01	624125	402 PEARSON WELDING		500.00	-500.00	3 GATES/JAIL	
	07/18/24	21-9		624585	00002187 THE HOME DEPOT		342.93	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	103328 AMAZON.COM		359.96	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	103328 AMAZON.COM		373.23	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	117087 ANDREWS INTEGRAT		380.00	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	107780 GORMAN COMPANY		392.75	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	00002187 THE HOME DEPOT		432.28	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	1579 VILLAGE KEY & AL		450.00	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	00002187 THE HOME DEPOT		629.60	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	00001235 BAKER DISTRIBUTI		679.54	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	00002187 THE HOME DEPOT		825.57	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	109344 SOUTHEASTERN LAU		509.00	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	00001235 BAKER DISTRIBUTI		532.43	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	00002187 THE HOME DEPOT		961.17	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	927 GRAINGER INC		1,038.12	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	1579 VILLAGE KEY & AL		1,125.00	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	927 GRAINGER INC		1,126.96	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	117087 ANDREWS INTEGRAT		1,140.00	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	342 THE COLOR CENTER		1,386.54	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	117087 ANDREWS INTEGRAT		1,405.00	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	00002187 THE HOME DEPOT		1,417.99	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	00001235 BAKER DISTRIBUTI		1,698.17	.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: 262
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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 - 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)							
	07/18/24	21-9		624585	342 THE COLOR CENTER		1,806.83	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	124812 WHITE'S LUMBER A		189.49	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	00001235 BAKER DISTRIBUTI		191.18	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	00002187 THE HOME DEPOT		191.38	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	00002187 THE HOME DEPOT		201.88	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	109441 BRADDOCKS SMALL		226.99	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	1579 VILLAGE KEY & AL		228.00	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	101370 ERNIE'S TOOL & S		230.58	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	00001235 BAKER DISTRIBUTI		244.91	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	00002259 FLORIDA DEPT OF		250.00	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	120764 JOHNSTONE SUPPLY		276.98	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	101370 ERNIE'S TOOL & S		284.95	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	117087 ANDREWS INTEGRAT		285.00	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	102145 UNITED REFRIGERA		26.32	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	00002187 THE HOME DEPOT		30.83	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	102050 GENUINE PARTS CO		44.99	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	103328 AMAZON.COM		46.95	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	1579 VILLAGE KEY & AL		53.00	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	00002187 THE HOME DEPOT		53.81	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	124812 WHITE'S LUMBER A		82.49	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	1579 VILLAGE KEY & AL		90.00	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	00002187 THE HOME DEPOT		92.24	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	00002187 THE HOME DEPOT		111.85	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	11925 (CED)CONSOLIDATE		128.96	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	102050 GENUINE PARTS CO		155.50	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	00001235 BAKER DISTRIBUTI		67.10	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE					753,545.00	435,948.28	101,616.42		215,980.30
54601	EQUIPMENT MAINTENANCE					60,381.00	17,801.30	41,305.12	BEGINNING BALANCE	
	06/03/24	18-9	20241024-10		126787 TAW, AN IPS COMP			226.85	CHANGE ORDER - 40	
	06/11/24	18-9	20241024-10		126787 TAW, AN IPS COMP			486.00	CHANGE ORDER - 41	
	06/11/24	21-9	20241024-10	623540	126787 TAW, AN IPS COMP		226.85	-226.85	CLANDESTINE TRAILER	
	06/12/24	21-9	20241024-17	623540	126787 TAW, AN IPS COMP		306.00	-306.00	331180 SJSO TRAILER	
	06/12/24	21-9	20241024-17	623540	126787 TAW, AN IPS COMP		312.40	-312.40	331180 DETENTION ANN	
	06/12/24	21-9	20241024-17	623540	126787 TAW, AN IPS COMP		312.40	-312.40	331180 SJSO AVIATION	
	06/12/24	21-9	20241024-17	623540	126787 TAW, AN IPS COMP		326.80	-326.80	331180 WRK RELEASE CT	
	06/12/24	21-9	20241024-17	623540	126787 TAW, AN IPS COMP		346.80	-346.80	331180 SJSO EVIDENCE	
	06/12/24	21-9	20241024-17	623540	126787 TAW, AN IPS COMP		346.80	-346.80	331180 SJSO ADMIN	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 263
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/24

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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
54601	EQUIPMENT MAINTENANCE (cont'd)								
06/12/24	21-9	20241024-17	623540	126787 TAW, AN IPS COMP		362.80	-362.80	331180 SJSO JAIL	
06/12/24	21-9	20241024-17	623540	126787 TAW, AN IPS COMP		402.80	-402.80	331180 OUTBACK UNIT	
06/28/24	25-9		1016			2,000.00		06/14/24 BCC TRANSFER	
TOTAL	EQUIPMENT MAINTENANCE				62,381.00	20,744.95	39,074.32		2,561.73
54602	VEHICLE MAINTENANCE				7,150.00	4,866.49	.00	BEGINNING BALANCE	
07/12/24	19-9		24004679			67.00		JUNE 2024 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				7,150.00	4,933.49	.00		2,216.51
54603	OTHER MAINTENANCE				17,435.00	3,003.03	.00	BEGINNING BALANCE	
06/26/24	18-9	20240506-01		402 PEARSON WELDING			4,000.00	CHANGE ORDER - 5	
07/01/24	21-9	20240506-01	624125	402 PEARSON WELDING		4,000.00	-4,000.00	STEPS FOR ROOF	
TOTAL	OTHER MAINTENANCE				17,435.00	7,003.03	.00		10,431.97
54615	STREET LIGHT MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	STREET LIGHT MAINTENANCE				.00	.00	.00		.00
54618	DEFERRED MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEFERRED MAINTENANCE				.00	.00	.00		.00
55100	OFFICE SUPPLIES				2,700.00	1,715.44	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				2,700.00	1,715.44	.00		984.56
55102	SOFTWARE				1,755.00	1,759.16	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				1,755.00	1,759.16	.00		-4.16
55103	COMPUTER SUPPLIES				970.00	951.08	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				970.00	951.08	.00		18.92
55200	OPERATING SUPPLIES				4,000.00	3,047.59	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				4,000.00	3,047.59	.00		952.41

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 264
 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
55201					35,115.00	3,067.57	1,500.00	BEGINNING BALANCE	
06/25/24	21-9		V80653	105330 ST JOHNS COUNTY		396.70	.00	5/24 FUEL	
07/12/24	19-9		24004678			207.36		JUNE 2024 FUEL USAGE	
TOTAL					35,115.00	3,671.63	1,500.00		29,943.37
55202					5,123.00	5,199.28	.00	BEGINNING BALANCE	
TOTAL					5,123.00	5,199.28	.00		-76.28
55401					1,500.00	142.95	.00	BEGINNING BALANCE	
TOTAL					1,500.00	142.95	.00		1,357.05
56100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					185,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					185,000.00	.00	.00		185,000.00
56400					16,200.00	11,461.00	.00	BEGINNING BALANCE	
TOTAL					16,200.00	11,461.00	.00		4,739.00
56403					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56415					64,500.00	60,602.78	.00	BEGINNING BALANCE	
TOTAL					64,500.00	60,602.78	.00		3,897.22
TOTAL DEPARTMENT - SHERIFF COMPLEX MAINT					3,641,049.00	1,978,048.09	198,366.04		1,464,634.87

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 265
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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	73,662.97	.00	BEGINNING BALANCE	
06/12/24	22-9					4,333.11		PAYROLL CHARGES	
06/26/24	22-9					4,333.12		PAYROLL CHARGES	
TOTAL					112,661.00	82,329.20	.00		30,331.80
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					8,620.00	5,389.64	.00	BEGINNING BALANCE	
06/12/24	22-9					314.98		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					314.98		PAYROLL CHARGES-FRINGE	
TOTAL					8,620.00	6,019.60	.00		2,600.40
52200					15,514.00	9,996.00	.00	BEGINNING BALANCE	
06/12/24	22-9					588.00		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					588.00		PAYROLL CHARGES-FRINGE	
TOTAL					15,514.00	11,172.00	.00		4,342.00
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					13,452.00	8,406.90	.00	BEGINNING BALANCE	
06/12/24	22-9					560.46		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					560.46		PAYROLL CHARGES-FRINGE	
TOTAL					13,452.00	9,527.82	.00		3,924.18
52400					102.00	66.30	.00	BEGINNING BALANCE	
06/12/24	22-9					3.90		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					3.90		PAYROLL CHARGES-FRINGE	
TOTAL					102.00	74.10	.00		27.90

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 266
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/24

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
53120					1,860,010.00	412,062.54	1,283,456.74	BEGINNING BALANCE	
06/12/24	21-9	20240148-01	V80224	104499 MOTOROLA SOLUTIO		15,885.82	-15,885.82	1011214252 7/24	
06/12/24	21-9	20240150-01	V80224	104499 MOTOROLA SOLUTIO		33,632.92	-33,632.92	1011214252 6/24	
TOTAL				CONTRACTUAL SERVICES	1,860,010.00	461,581.28	1,233,938.00		164,490.72
53180					.00	.00	.00	BEGINNING BALANCE	
TOTAL				ENGINEERING SERVICES	.00	.00	.00		.00
54100					4,200.00	3,179.13	.00	BEGINNING BALANCE	
06/20/24	21-9		623644	112271 AT&T		397.11	.00	831-001-2671 693 5/31	
TOTAL				COMMUNICATIONS	4,200.00	3,576.24	.00		623.76
54300					127,188.00	52,404.81	.00	BEGINNING BALANCE	
06/06/24	21-9		623285	787 FLORIDA POWER &		577.11	.00	41329-74595 5/23	
06/06/24	21-9		623285	787 FLORIDA POWER &		834.61	.00	19131-73504 5/23	
06/06/24	21-9		623285	787 FLORIDA POWER &		844.16	.00	88503-72502 5/24	
06/19/24	21-9		623696	787 FLORIDA POWER &		454.27	.00	49638-87593 5/30	
06/19/24	21-9		623696	787 FLORIDA POWER &		498.37	.00	37413-54504 6/4	
06/19/24	21-9		623696	787 FLORIDA POWER &		725.02	.00	04126-93590 5/30	
06/19/24	21-9		623696	787 FLORIDA POWER &		1,114.50	.00	36384-86591 6/4	
06/20/24	21-9		623696	787 FLORIDA POWER &		892.52	.00	71802-32501 6/10	
06/20/24	21-9		623765	109548 TECO		56.68	.00	ANX09354 5/30	
06/20/24	21-9		623765	109548 TECO		57.98	.00	ALQ16883 5/30	
06/20/24	21-9		623650	331 BEACHES ENERGY S		420.11	.00	1299820-561120 6/3	
TOTAL				UTILITIES	127,188.00	58,880.14	.00		68,307.86
54400					24,000.00	16,000.00	.00	BEGINNING BALANCE	
06/06/24	21-9		V80119	126103 PV TOWER ONE LLC		2,000.00	.00	RES 2022-148 7/24	
06/27/24	21-9		V80639	126103 PV TOWER ONE LLC		2,000.00	.00	RES 2022-148 8/24	
TOTAL				LEASE/RENTAL OF EQUIPMENT	24,000.00	20,000.00	.00		4,000.00
54402					.00	.00	.00	BEGINNING BALANCE	
TOTAL				LEASE/RENTAL OF LAND	.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 267
 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 - 0106 - INTEROPERABLE RADIO SYS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500	INSURANCE				143,296.00	65,618.81	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				143,296.00	65,618.81	.00		77,677.19
54600	BUILDING MAINTENANCE				30,000.00	12,104.28	14,779.27	BEGINNING BALANCE	
07/18/24	21-9		624585	102145 UNITED REFRIGERA		288.17	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	102145 UNITED REFRIGERA		26.16	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				30,000.00	12,418.61	14,779.27		2,802.12
54601	EQUIPMENT MAINTENANCE				60.00	49.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				60.00	49.00	.00		11.00
54602	VEHICLE MAINTENANCE				1,285.00	744.34	.00	BEGINNING BALANCE	
07/18/24	21-9		624585	103328 AMAZON.COM		50.98	.00	CREATED AT PCARD IMPORT	
TOTAL	VEHICLE MAINTENANCE				1,285.00	795.32	.00		489.68
54603	OTHER MAINTENANCE				107,594.00	11,752.87	10,081.95	BEGINNING BALANCE	
06/12/24	21-9	20241686-03	623498	00001292 LIFE SAFETY DESI		450.00	-450.00	OPTOWER INSPECTION	
06/12/24	21-9	20241686-03	623498	00001292 LIFE SAFETY DESI		450.00	-450.00	PV TOWER INSPECTION	
06/12/24	21-9	20241686-03	623498	00001292 LIFE SAFETY DESI		450.00	-450.00	12 ML TOWER INSPECTN	
06/12/24	21-9	20241686-03	623498	00001292 LIFE SAFETY DESI		450.00	-450.00	SAMPSON TOWER INSPECT	
TOTAL	OTHER MAINTENANCE				107,594.00	13,552.87	8,281.95		85,759.18
55100	OFFICE SUPPLIES				300.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				300.00	.00	.00		300.00
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

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 268
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/24

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
55200										
					(cont'd)					
55200						108,564.00	12,014.61	72,564.12	BEGINNING BALANCE	
	06/17/24	17-9	20242081-01		104499 MOTOROLA SOLUTIO			1,244.80	NNTN8844B - CHARGER, MULT	
	06/17/24	17-9	20242081-02		104499 MOTOROLA SOLUTIO			643.32	HMN1089C - ACCESSORY KIT,	
	06/17/24	17-9	20242081-03		104499 MOTOROLA SOLUTIO			2,623.62	PMPN4639B - CHGR VEHICLE	
	07/18/24	21-9		624585	123243 PACK N POST EXPR		69.37	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	00002187 THE HOME DEPOT		89.80	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	121803 NATIONWIDE POWER		148.00	.00	CREATED AT PCARD IMPORT	
TOTAL					OPERATING SUPPLIES	108,564.00	12,321.78	77,075.86		19,166.36
55201						4,004.00	2,157.93	.00	BEGINNING BALANCE	
	07/12/24	19-9		24004678			194.30	.00	JUNE 2024 FUEL USAGE	
TOTAL					GAS, OIL, AND LUBRICANTS	4,004.00	2,352.23	.00		1,651.77
55305						.00	.00	.00	BEGINNING BALANCE	
TOTAL					STATE GRANT EXPENDITURE	.00	.00	.00		.00
55401						.00	.00	.00	BEGINNING BALANCE	
TOTAL					TRAINING	.00	.00	.00		.00
55405						.00	.00	.00	BEGINNING BALANCE	
TOTAL					DUES AND MEMBERSHIPS	.00	.00	.00		.00
56102						10,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					DEMOLITION	10,000.00	.00	.00		10,000.00
56301						.00	.00	.00	BEGINNING BALANCE	
TOTAL					IMPROVEMENTS O/T BUILDING	.00	.00	.00		.00
56400						414,689.00	107,291.22	30,003.78	BEGINNING BALANCE	
	06/06/24	21-9	20241244-01	V80139	12424 W W GAY MECHANIC		30,000.00	-30,000.00	W/O 230863	
TOTAL					EQUIPMENT	414,689.00	137,291.22	3.78		277,394.00

* 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
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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
56403				(cont'd)					
56403					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56415					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
57301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - INTEROPERABLE RADIO SYS					2,986,849.00	898,727.15	1,334,078.86		754,042.99

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 270
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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 - 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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SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 275
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-600-601-0109-0109 - VETERANS COURT									
51200					57,542.00	37,571.20	.00	BEGINNING BALANCE	
06/12/24	22-9					2,210.07		PAYROLL CHARGES	
06/26/24	22-9					2,210.07		PAYROLL CHARGES	
TOTAL					57,542.00	41,991.34	.00		15,550.66
52100					4,404.00	2,809.09	.00	BEGINNING BALANCE	
06/12/24	22-9					164.73		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					164.73		PAYROLL CHARGES-FRINGE	
TOTAL					4,404.00	3,138.55	.00		1,265.45
52200					7,924.00	5,098.47	.00	BEGINNING BALANCE	
06/12/24	22-9					299.91		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					299.91		PAYROLL CHARGES-FRINGE	
TOTAL					7,924.00	5,698.29	.00		2,225.71
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					13,452.00	8,406.90	.00	BEGINNING BALANCE	
06/12/24	22-9					560.46		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					560.46		PAYROLL CHARGES-FRINGE	
TOTAL					13,452.00	9,527.82	.00		3,924.18
52400					52.00	33.83	.00	BEGINNING BALANCE	
06/12/24	22-9					1.99		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					1.99		PAYROLL CHARGES-FRINGE	
TOTAL					52.00	37.81	.00		14.19
53100					27,000.00	13,700.00	13,300.00	BEGINNING BALANCE	
* 06/18/24	21-9	20240011-01	V80514	115098 FLORIDA	DRUG TES	1,860.00	-1,860.00	5/24 DRUG SCREENS	
TOTAL					27,000.00	15,560.00	11,440.00		.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: 276
 AUDIT21

SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54000					2,000.00	29.64	.00	BEGINNING BALANCE	
TOTAL					2,000.00	29.64	.00		1,970.36
54100					580.00	319.38	260.62	BEGINNING BALANCE	
06/13/24	21-9	20240012-01	623555	107545 VERIZON WIRELESS		45.38	-45.38	923770335-00015 6/1	
TOTAL					580.00	364.76	215.24		.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	166.98	.00	BEGINNING BALANCE	
07/18/24	21-9		624585	103328 AMAZON.COM		7.21	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	103328 AMAZON.COM		15.50	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	103328 AMAZON.COM		74.85	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	103328 AMAZON.COM		74.88	.00	CREATED AT PCARD IMPORT	
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	

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

PAGE NUMBER: 277
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FUND - 0001 - GENERAL FUND
DEPARTMENT - 0109 - VETERANS COURT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55401 TOTAL	TRAINING TRAINING		(cont'd)		1,000.00	.00	.00		1,000.00
55405 TOTAL	DUES AND MEMBERSHIPS DUES AND MEMBERSHIPS				60.00 60.00	60.00 60.00	.00 .00	BEGINNING BALANCE	.00
TOTAL DEPARTMENT - VETERANS COURT					115,589.00	77,276.66	11,655.24		26,657.10

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-520-525-0110-0110 - DISASTER RECOVERY									
51200					495,337.00	272,388.72	.00	BEGINNING BALANCE	
06/12/24	22-9					18,330.84		PAYROLL CHARGES	
06/26/24	22-9					18,733.92		PAYROLL CHARGES	
TOTAL					495,337.00	309,453.48	.00		185,883.52
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	
TOTAL					11,000.00	76.46	.00		10,923.54
52100					38,744.00	20,668.17	.00	BEGINNING BALANCE	
06/12/24	22-9					1,376.43		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					1,407.26		PAYROLL CHARGES-FRINGE	
TOTAL					38,744.00	23,451.86	.00		15,292.14
52200					69,616.00	36,973.61	.00	BEGINNING BALANCE	
06/12/24	22-9					2,487.50		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					2,542.20		PAYROLL CHARGES-FRINGE	
TOTAL					69,616.00	42,003.31	.00		27,612.69
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					94,356.00	27,688.44	.00	BEGINNING BALANCE	
06/12/24	22-9					8.00		PAYROLL CHARGES-FRINGE	
06/12/24	22-9					8.00		PAYROLL CHARGES-FRINGE	
06/12/24	22-9					2,806.56		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					8.00		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					8.00		PAYROLL CHARGES-FRINGE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 279
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SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
DEPARTMENT - 0110 - DISASTER RECOVERY

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300										
	06/26/24						2,806.56		PAYROLL CHARGES-FRINGE	
TOTAL						94,356.00	33,333.56	.00		61,022.44
52400						1,618.00	245.20	.00	BEGINNING BALANCE	
	06/12/24						16.50		PAYROLL CHARGES-FRINGE	
	06/26/24						16.86		PAYROLL CHARGES-FRINGE	
TOTAL						1,618.00	278.56	.00		1,339.44
53120						11,594.00	8,192.01	4,230.24	BEGINNING BALANCE	
	06/07/24			999		830.00			05/24/24 BCC TRANSFER	
	06/11/24		20231867-01	V80209	11114 JACK'S CLEANING		350.00	-350.00	5/24 OFFICE CLEAN SVC	
	06/11/24		20231867-01	V80209	11114 JACK'S CLEANING		350.00	-350.00	3/24 OFFICE CLEAN SVC	
	06/11/24		20242005-01	V80180	122897 NETCENTRIC TECHN		1,227.00	-1,227.00	-- 4150-OG-04-1 COMMONLO	
	06/12/24		20241991-01	623532	00001488 SHI INTERNATIONA		828.24	-828.24	-- ADOBE - PART#: 653241	
TOTAL						12,424.00	10,947.25	1,475.00		1.75
53150						1,184,900.00	43,924.25	658,476.90	BEGINNING BALANCE	
	06/06/24		20241981-01	V80069	100556 ARDURRA GROUP, I		1,287.67	-1,287.67	4/24 BIO MONITORING	
	06/06/24		20241981-04	V80069	100556 ARDURRA GROUP, I		1,547.67	-1,547.67	4/24 BIO MONITORING	
	06/26/24		20241981-01	V80587	100556 ARDURRA GROUP, I		1,730.87	-1,730.87	5/24 BIO MONITORING	
	06/26/24		20241981-04	V80587	100556 ARDURRA GROUP, I		12,554.62	-12,554.62	5/24 BIO MONITORING	
TOTAL						1,184,900.00	61,045.08	641,356.07		482,498.85
53180						400,000.00	49,042.49	257,429.38	BEGINNING BALANCE	
	06/26/24		20231865-01	V80587	100556 ARDURRA GROUP, I		1,733.82	-1,733.82	POST IAN /NICOLE SAND	
	06/26/24		20240611-01	V80587	100556 ARDURRA GROUP, I		1,631.91	-1,631.91	4/1-5/31 DREDGING	
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

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 280
 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
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	8,038.57	714.01	BEGINNING BALANCE	
06/04/24	21-9	20241964-01	623345	00001488 SHI INTERNATIONAL		54.48	-54.48	-- IVANTI - PART#: MI-EM	
06/11/24	21-9		623408	107888 AT&T MOBILITY		762.44	.00	287302025243 5/25	
06/25/24	21-9		623962	116675 STATE OF FLORIDA		2.88	.00	5/24 A97-4207578010	
TOTAL					16,685.00	8,858.37	659.53		7,167.10
54110					.00	9.98	.00	BEGINNING BALANCE	
TOTAL					.00	9.98	.00		-9.98
54300					5,000.00	2,793.45	.00	BEGINNING BALANCE	
06/19/24	21-9		623696	787 FLORIDA POWER &		405.20	.00	10930-48559 6/5	
07/18/24	21-9		624585	6182 NORTH BEACH UTIL		80.67	.00	CREATED AT PCARD IMPORT	
TOTAL					5,000.00	3,279.32	.00		1,720.68
54400					1,800.00	1,148.40	574.20	BEGINNING BALANCE	
06/12/24	21-9	20240931-01	V80268	3282 WELLS FARGO VEND		143.55	-143.55	3006635467 6/2-7/1	
TOTAL					1,800.00	1,291.95	430.65		77.40
54401					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54500					780.00	5,881.93	.00	BEGINNING BALANCE	
TOTAL					780.00	5,881.93	.00		-5,101.93
54600					4,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					4,000.00	.00	.00		4,000.00
54601					2,299.00	251.53	.00	BEGINNING BALANCE	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601	EQUIPMENT MAINTENANCE (cont'd)									
	06/13/24	17-9	20242069-01		118569 SAFEWARE INC			1,999.00	SKY SKYSAESW123	
	06/25/24	21-9	20242069-01	V80642	118569 SAFEWARE INC		1,999.00	-1,999.00	SKY SKYSAESW123	
TOTAL	EQUIPMENT MAINTENANCE						2,299.00			48.47
54602	VEHICLE MAINTENANCE					3,000.00	5,825.44	.00	BEGINNING BALANCE	
	06/28/24	25-9		1036		3,750.00		.00	06/24/24 BCC TRANSFER	
	07/12/24	19-9		24004679			154.00	.00	JUNE 2024 VEH MAINT	
	07/18/24	21-9		624585	126275 TIDAL WAVE ST AU		89.91	.00	CREATED AT PCARD IMPORT	
TOTAL	VEHICLE MAINTENANCE					6,750.00	6,069.35	.00		680.65
54603	OTHER MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE					.00	.00	.00		.00
54605	TRAFFIC SIGNAL MAINT					.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAFFIC SIGNAL MAINT					.00	.00	.00		.00
54607	TREE REMOVAL/MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	TREE REMOVAL/MAINTENANCE					.00	.00	.00		.00
54623	MAINT-CULTURE AND REC					.00	.00	.00	BEGINNING BALANCE	
TOTAL	MAINT-CULTURE AND REC					.00	.00	.00		.00
54900	ADVERTISING					.00	.00	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING					.00	.00	.00		.00
55100	OFFICE SUPPLIES					1,175.00	239.88	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES					1,175.00	239.88	.00		935.12
55102	SOFTWARE					2,790.00	2,165.32	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE					2,790.00	2,165.32	.00		624.68

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 282
 AUDIT21

SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103	COMPUTER SUPPLIES		(cont'd)						
55103	COMPUTER SUPPLIES				13,625.00	12,203.80	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				13,625.00	12,203.80	.00		1,421.20
55200	OPERATING SUPPLIES				64,912.00	43,813.49	295.56	BEGINNING BALANCE	
06/06/24	21-9	20242001-04	623294	121488 GREYHOUND		192.00	-192.00	BUSINESS CARDS COASTAL MA	
06/07/24	25-9		999			-830.00		05/24/24 BCC TRANSFER	
06/28/24	25-9		1036			-3,750.00		06/24/24 BCC TRANSFER	
06/28/24	25-9		1017			-840.00		06/18/24 BCC TRANSFER	
07/02/24	21-9		624087	421 DENNIS W HOLLING		40.75	.00	TAG/TITLE POLARIS RGR	
07/18/24	21-9		624585	4786 FLORIDA JANITOR		37.44	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	103699 TURNER ACE HARDW		79.95	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	104315 TRACTOR SUPPLY C		124.99	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				59,492.00	44,288.62	103.56		15,099.82
55201	GAS, OIL, AND LUBRICANTS				6,000.00	1,421.47	.00	BEGINNING BALANCE	
07/12/24	19-9		24004678			84.62	.00	JUNE 2024 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				6,000.00	1,506.09	.00		4,493.91
55300	ROAD MATERIALS & SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ROAD MATERIALS & SUPPLIES				.00	.00	.00		.00
55301	SIGN MATERIALS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SIGN MATERIALS				.00	.00	.00		.00
55304	FEDERAL GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FEDERAL GRANT EXPENDITURE				.00	.00	.00		.00
55305	STATE GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	STATE GRANT EXPENDITURE				.00	.00	.00		.00
55401	TRAINING				4,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				4,000.00	.00	.00		4,000.00

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

PAGE NUMBER: 283
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SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0110 - DISASTER RECOVERY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55405					9,500.00	9,500.00	.00	BEGINNING BALANCE	
TOTAL					9,500.00	9,500.00	.00		.00
56170					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					54,000.00	4,078.99	29,437.99	BEGINNING BALANCE	
06/25/24	21-9	20241980-01	623877	127862 FLORIDA	DRONE SU	4,500.00	-4,500.00	PARROT ANAFI AL	
06/25/24	21-9	20241980-02	623877	127862 FLORIDA	DRONE SU	858.00	-858.00	PARROT ANAFI AI BATTERY	
06/28/24	25-9		1017		840.00			06/18/24 BCC TRANSFER	
TOTAL					54,840.00	9,436.99	24,079.99		21,323.02
56402					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56403					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58200					44,100.00	44,100.00	.00	BEGINNING BALANCE	
TOTAL					44,100.00	44,100.00	.00		.00
58205					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL DEPARTMENT - DISASTER RECOVERY					2,566,331.00	702,025.45	922,168.45		942,137.10

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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	166,028.44	.00	BEGINNING BALANCE	
06/12/24	22-9					2,213.09		PAYROLL CHARGES	
06/26/24	22-9					2,213.09		PAYROLL CHARGES	
TOTAL				REGULAR SALARIES & WAGES	159,041.00	170,454.62	.00		-11,413.62
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	12,346.46	.00	BEGINNING BALANCE	
06/12/24	22-9					169.30		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					169.30		PAYROLL CHARGES-FRINGE	
TOTAL				FICA/MEDICARE TAXES	20,575.00	12,685.06	.00		7,889.94
52200					33,257.00	22,531.40	.00	BEGINNING BALANCE	
06/12/24	22-9					300.32		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					300.32		PAYROLL CHARGES-FRINGE	
TOTAL				RETIREMENT CONTRIBUTIONS	33,257.00	23,132.04	.00		10,124.96
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OPEB CONTRIBUTIONS	.00	.00	.00		.00
52300					65,927.00	38,394.35	.00	BEGINNING BALANCE	
06/12/24	22-9					2.00		PAYROLL CHARGES-FRINGE	
06/12/24	22-9					560.46		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					2.00		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					560.46		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	65,927.00	39,519.27	.00		26,407.73

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 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
52400					433.00	211.62	.00	BEGINNING BALANCE	
06/12/24	22-9					1.99		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					1.99		PAYROLL CHARGES-FRINGE	
TOTAL					433.00	215.60	.00		217.40
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	
TOTAL					.00	.00	.00		.00
55103					.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103	COMPUTER SUPPLIES		(cont'd)		.00	.00	.00		.00
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00
55214	UNIFORMS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	UNIFORMS				.00	.00	.00		.00
55401	TRAINING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRAINING				.00	.00	.00		.00
TOTAL DEPARTMENT - DRF17 GENERAL ACTIVITIES					279,233.00	246,026.75	.00		33,206.25

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601	EQUIPMENT MAINTENANCE		(cont'd)						
TOTAL	EQUIPMENT MAINTENANCE				.00	.00	.00		.00
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00
55304	FEDERAL GRANT EXPENDITURE				791,269.00	295,718.83	293,494.93	BEGINNING BALANCE	
06/18/24	19-9		24004400			43.64		E/C V54493/JE22005165	
06/18/24	19-9		24004400			-43.64		E/C V54493/JE22005165	
TOTAL	FEDERAL GRANT EXPENDITURE				791,269.00	295,718.83	293,494.93		202,055.24
55305	STATE GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	STATE GRANT EXPENDITURE				.00	.00	.00		.00
59910	RETAINAGE EXPENSE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RETAINAGE EXPENSE				.00	.00	.00		.00
TOTAL DEPARTMENT - DRF17 HOUSING					791,269.00	295,718.83	293,494.93		202,055.24

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS			(cont'd)					
TOTAL	COMMUNICATIONS				.00	.00	.00		.00
55304	FEDERAL GRANT EXPENDITURE				5,652,398.00	3,673,560.55	517,518.07	BEGINNING BALANCE	
06/06/24	21-9		623364	107545 VERIZON WIRELESS		31.82	.00	423122842-00002 5/15	
06/18/24	21-9	20240299-01	V80494	7759 CFX OFFICE TECHN		125.00	-125.00	SJ37 7/12 BILLING	
06/25/24	21-9		623962	116675 STATE OF FLORIDA		1.16	.00	5/24 A97-4207578010	
06/25/24	21-9	20232314-01	V80604	123332 DB CIVIL CONSTRU		262,753.36	-262,753.36	5/1/24-5/31/24	
TOTAL	FEDERAL GRANT EXPENDITURE				5,652,398.00	3,936,471.89	254,639.71		1,461,286.40
56100	LAND				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LAND				.00	.00	.00		.00
59910	RETAINAGE EXPENSE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RETAINAGE EXPENSE				.00	.00	.00		.00
TOTAL DEPARTMENT - DRF17 INFRASTRUCTURE					5,652,398.00	3,936,471.89	254,639.71		1,461,286.40

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 302
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0166 - HEALTH CARE CLINIC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-560-561-0166-0166 - HEALTH CARE CLINIC									
55706					350,000.00	.00	.00	BEGINNING BALANCE	
* 06/27/24	21-9		623831	11915 AGENCY FOR HEALT		16,516.00	.00	SFY 23-24 LIP PROGRAM	
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	213,251,240.66	15,476,425.10		174,708,152.24

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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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

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1102-560-562-1427-1427 - HEALTH MAINT ADMINISTRATN									
53122					9,200.00	6,307.17	.00	BEGINNING BALANCE	
TOTAL					9,200.00	6,307.17	.00		2,892.83
53123					14,770.00	13,838.40	.00	BEGINNING BALANCE	
06/13/24	24-9		000682-24	SJCTC001 ST JOHNS COUNTY		168.56		06/12/24 ACH TC DIST # 9	
06/28/24	24-9		000749-24	SJCTC001 ST JOHNS COUNTY		675.40		06/28/24 ACH TC DIST#10	
TOTAL					14,770.00	14,682.36	.00		87.64
53202					1,207,055.00	357,235.50	.00	BEGINNING BALANCE	
TOTAL					1,207,055.00	357,235.50	.00		849,819.50
54500					6,408.00	.00	.00	BEGINNING BALANCE	
TOTAL					6,408.00	.00	.00		6,408.00
55200					4,000.00	496.50	.00	BEGINNING BALANCE	
TOTAL					4,000.00	496.50	.00		3,503.50
55201					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59101					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59307					.00	62.53	.00	BEGINNING BALANCE	
06/28/24	24-9		000749-24	SJCTC001 ST JOHNS COUNTY		10.64		06/28/24 ACH TC DIST#10	
TOTAL					.00	73.17	.00		-73.17

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59308			HURR TAX ABATMNT 197.3181		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			HURR TAX ABATMNT 197.3181		.00	.00	.00		.00
59902			SPECIAL CONTINGENCY		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			SPECIAL CONTINGENCY		.00	.00	.00		.00
TOTAL DEPARTMENT - HEALTH MAINT ADMINISTRAT					1,241,433.00	378,794.70	.00		862,638.30
TOTAL FUND - HEALTH MAINTENANCE					1,241,433.00	378,794.70	.00		862,638.30

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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	415,439.09	.00	BEGINNING BALANCE	
06/12/24	22-9					24,090.92		PAYROLL CHARGES	
06/26/24	22-9					23,310.04		PAYROLL CHARGES	
TOTAL					911,357.00	462,840.05	.00		448,516.95
51400					5,000.00	4,405.58	.00	BEGINNING BALANCE	
06/26/24	22-9					47.71		PAYROLL CHARGES	
TOTAL					5,000.00	4,453.29	.00		546.71
51501					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					70,114.00	31,341.20	.00	BEGINNING BALANCE	
06/12/24	22-9					1,788.26		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					1,732.16		PAYROLL CHARGES-FRINGE	
TOTAL					70,114.00	34,861.62	.00		35,252.38
52200					124,627.00	56,972.78	.00	BEGINNING BALANCE	
06/12/24	22-9					3,269.13		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					3,169.64		PAYROLL CHARGES-FRINGE	
TOTAL					124,627.00	63,411.55	.00		61,215.45
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					240,822.00	80,579.68	.00	BEGINNING BALANCE	
06/12/24	22-9					16.00		PAYROLL CHARGES-FRINGE	
06/12/24	22-9					5,606.73		PAYROLL CHARGES-FRINGE	
06/12/24	22-9					8.00		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					8.00		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									
06/26/24						16.00		PAYROLL CHARGES-FRINGE	
06/26/24						5,606.73		PAYROLL CHARGES-FRINGE	
TOTAL					240,822.00	91,841.14	.00		148,980.86
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52400					10,972.00	5,423.69	.00	BEGINNING BALANCE	
06/12/24						307.66		PAYROLL CHARGES-FRINGE	
06/26/24						296.93		PAYROLL CHARGES-FRINGE	
TOTAL					10,972.00	6,028.28	.00		4,943.72
52500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53120					176,214.00	160,905.64	2,868.12	BEGINNING BALANCE	
06/11/24						2,454.00	-2,454.00	-- 4150-OG-04-1 COMMONLO	
06/12/24						414.12	-414.12	-- ADOBE - PART#: 653241	
TOTAL					176,214.00	163,773.76	.00		12,440.24
53201					11,600.00	4,995.81	.00	BEGINNING BALANCE	
06/04/24						7.20		06/03/24 ACH STRIPE	
06/05/24						12.00		06/05/24 ACH STRIPE	
06/06/24						2.40		06/06/24 ACH STRIPE	
06/07/24						4.80		06/07/24 ACH STRIPE	
06/11/24						4.80		06/11/24 ACH STRIPE	
06/12/24						7.20		06/10/24 ACH STRIPE	
06/12/24						14.40		06/12/24 ACH STRIPE	
06/13/24						2.40		06/13/24 ACH STRIPE	
06/18/24						14.40		06/14/24 ACH STRIPE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53201		SERVICE CHARGES		(cont'd)					
06/18/24	19-9		24004405			7.20		06/17/24 ACH STRIPE	
06/18/24	19-9		24004406			21.60		06/18/24 ACH STRIPE	
* 06/26/24	21-9		623916	104299 LEXISNEXIS VITAL		765.25	.00	1900709-20240531 5/24	
06/27/24	19-9		24004490			4.80		06/21/24 ACH STRIPE	
06/27/24	19-9		24004491			4.80		06/24/24 ACH STRIPE	
06/27/24	19-9		24004492			7.20		06/25/24 ACH STRIPE	
06/27/24	19-9		24004493			9.60		06/26/24 ACH STRIPE	
06/27/24	19-9		24004494			9.60		06/27/24 ACH STRIPE	
06/27/24	19-9		24004489			2.40		06/20/24 ACH STRIPE	
06/28/24	19-9		24004556			7.20		06/28/24 ACH STRIPE	
TOTAL		SERVICE CHARGES			11,600.00	5,905.06	.00		5,694.94
54000		TRAVEL AND PER DIEM			3,900.00	1,690.58	.00	BEGINNING BALANCE	
07/18/24	21-9		624585	117787 DOUBLETREE BY HI		676.00	.00	CREATED AT PCARD IMPORT	
TOTAL		TRAVEL AND PER DIEM			3,900.00	2,366.58	.00		1,533.42
54100		COMMUNICATIONS			7,669.00	3,708.37	3,414.44	BEGINNING BALANCE	
06/04/24	21-9	20241964-01	623345	00001488 SHI INTERNATIONA		122.58	-122.58	-- IVANTI - PART#: MI-EM	
06/20/24	21-9	20240403-01	623788	107545 VERIZON WIRELESS		439.92	-439.92	923770335-00004 6/1	
06/25/24	21-9		623962	116675 STATE OF FLORIDA		13.19	.00	5/24 A97-4207578010	
TOTAL		COMMUNICATIONS			7,669.00	4,284.06	2,851.94		533.00
54110		POSTAGE			3,500.00	3,125.11	.00	BEGINNING BALANCE	
07/03/24	19-9		24004582			256.48	.00	MAIL ACCRUAL JUNE2024	
TOTAL		POSTAGE			3,500.00	3,381.59	.00		118.41
54500		INSURANCE			9,190.00	7,581.23	.00	BEGINNING BALANCE	
TOTAL		INSURANCE			9,190.00	7,581.23	.00		1,608.77
54601		EQUIPMENT MAINTENANCE			2,735.00	1,658.58	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT MAINTENANCE			2,735.00	1,658.58	.00		1,076.42
54602		VEHICLE MAINTENANCE			10,000.00	7,561.22	.00	BEGINNING BALANCE	

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 318
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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
54602		VEHICLE MAINTENANCE	(cont'd)						
07/12/24	19-9		24004679			954.76		JUNE 2024 VEH MAINT	
TOTAL		VEHICLE MAINTENANCE			10,000.00	8,515.98	.00		1,484.02
54900		ADVERTISING			5,000.00	626.94	.00	BEGINNING BALANCE	
07/18/24	21-9		624585	126253 GANNETT FLORIDA		452.11	.00	CREATED AT PCARD IMPORT	
TOTAL		ADVERTISING			5,000.00	1,079.05	.00		3,920.95
55100		OFFICE SUPPLIES			3,000.00	2,745.81	80.00	BEGINNING BALANCE	
06/06/24	21-9		623228	6710 AMERICAN PRINTIN		689.00	.00	NOTICE TO OWNER SIGNS	
07/18/24	21-9		624585	120912 STAPLES ADVANTAG		70.60	.00	CREATED AT PCARD IMPORT	
TOTAL		OFFICE SUPPLIES			3,000.00	3,505.41	80.00		-585.41
55102		SOFTWARE			3,050.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOFTWARE			3,050.00	.00	.00		3,050.00
55103		COMPUTER SUPPLIES			18,160.00	14,113.43	.00	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES			18,160.00	14,113.43	.00		4,046.57
55200		OPERATING SUPPLIES			5,000.00	1,742.15	1,788.00	BEGINNING BALANCE	
* 06/13/24	21-9	20240404-01 V80251		117884 ST JOHNS COUNTY		37.00	-37.00	B121 FEES 5/24	
TOTAL		OPERATING SUPPLIES			5,000.00	1,779.15	1,751.00		1,469.85
55201		GAS, OIL, AND LUBRICANTS			17,085.00	8,571.20	.00	BEGINNING BALANCE	
07/12/24	19-9		24004680			231.72		JUNE 2024 NOPETRO	
07/12/24	19-9		24004678			787.38		JUNE 2024 FUEL USAGE	
TOTAL		GAS, OIL, AND LUBRICANTS			17,085.00	9,590.30	.00		7,494.70
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	3,297.70	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55214	UNIFORMS		(cont'd)						
07/18/24	21-9		624585	1343 SPORTS CORNER		106.50	.00	CREATED AT PCARD IMPORT	
TOTAL	UNIFORMS				11,779.00	3,404.20	.00		8,374.80
55217	PLACARDS AND FORMS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PLACARDS AND FORMS				.00	.00	.00		.00
55400	BOOKS AND SUBSCRIPTIONS				850.00	.00	.00	BEGINNING BALANCE	
TOTAL	BOOKS AND SUBSCRIPTIONS				850.00	.00	.00		850.00
55401	TRAINING				8,050.00	4,740.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				8,050.00	4,740.00	.00		3,310.00
55405	DUES AND MEMBERSHIPS				1,750.00	1,345.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				1,750.00	1,345.00	.00		405.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				237,029.00	172,029.00	46,803.14	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				237,029.00	172,029.00	46,803.14		18,196.86
TOTAL DEPARTMENT - CODES COMPLIANCE					1,898,753.00	1,072,540.07	51,486.08		774,726.85

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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	3,055,397.57	.00	BEGINNING BALANCE	
06/12/24	22-9					189,378.83		PAYROLL CHARGES	
06/26/24	22-9					190,058.80		PAYROLL CHARGES	
TOTAL					5,523,474.00	3,434,835.20	.00		2,088,638.80
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					72,000.00	28,959.77	.00	BEGINNING BALANCE	
06/12/24	22-9					958.40		PAYROLL CHARGES	
06/26/24	22-9					1,936.05		PAYROLL CHARGES	
TOTAL					72,000.00	31,854.22	.00		40,145.78
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					430,581.00	230,239.10	.00	BEGINNING BALANCE	
06/12/24	22-9					14,135.50		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					14,262.35		PAYROLL CHARGES-FRINGE	
TOTAL					430,581.00	258,636.95	.00		171,944.05
52200					828,817.00	441,454.11	.00	BEGINNING BALANCE	
06/12/24	22-9					27,175.46		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					27,400.39		PAYROLL CHARGES-FRINGE	
TOTAL					828,817.00	496,029.96	.00		332,787.04
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					1,165,575.00	493,640.18	.00	BEGINNING BALANCE	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300	LIFE & HEALTH INSURANCE (cont'd)									
	06/12/24	22-9					39.82		PAYROLL CHARGES-FRINGE	
	06/12/24	22-9					60.00		PAYROLL CHARGES-FRINGE	
	06/12/24	22-9					36,666.34		PAYROLL CHARGES-FRINGE	
	06/26/24	22-9					39.82		PAYROLL CHARGES-FRINGE	
	06/26/24	22-9					60.00		PAYROLL CHARGES-FRINGE	
	06/26/24	22-9					36,666.34		PAYROLL CHARGES-FRINGE	
TOTAL					LIFE & HEALTH INSURANCE	1,165,575.00	567,172.50	.00		598,402.50
52313	HRA MEDICAL CLAIMS					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	HRA MEDICAL CLAIMS					.00	.00	.00		.00
52400	WORKERS COMP					39,369.00	22,437.66	.00	BEGINNING BALANCE	
	06/12/24	22-9					1,346.30		PAYROLL CHARGES-FRINGE	
	06/26/24	22-9					1,347.87		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP					39,369.00	25,131.83	.00		14,237.17
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					958,060.00	144,007.44	64,311.42	BEGINNING BALANCE	
	06/11/24	21-9	20242005-01	V80180	122897 NETCENTRIC TECHN		2,454.00	-2,454.00	-- 4150-0G-04-1 COMMONLO	
	06/12/24	21-9	20240935-01	V80152	123719 22ND CENTURY WOR		11,449.60	-11,449.60	5/24 ANALYSTS	
	06/12/24	21-9	20241991-01	623532	00001488 SHI INTERNATIONA		3,002.37	-3,002.37	-- ADOBE - PART#: 653241	
	06/18/24	21-9	20240347-01	V80490	00001945 BRINKS INC		789.41	-789.41	729583 6/24 TRANSPORT	
	07/18/24	21-9		624585	126275 TIDAL WAVE ST AU		692.67	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	120484 ZOOM		21.99	.00	CREATED AT PCARD IMPORT	
TOTAL	CONTRACTUAL SERVICES					958,060.00	162,417.48	46,616.04		749,026.48
53150	CONSULTING SERVICES					55,600.00	28,600.00	.00	BEGINNING BALANCE	
TOTAL	CONSULTING SERVICES					55,600.00	28,600.00	.00		27,000.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 322
 AUDIT21

SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53180					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53201					150,000.00	56,943.26	.00	BEGINNING BALANCE	
06/07/24			24004319			985.83		LOC4 BAML CC FEES MAY24	
* 06/26/24			623916	104299		20.92	.00	1900709-20240531 5/24	
* 06/26/24			623916	104299		8,136.82	.00	1900709-20240531 5/24	
TOTAL					150,000.00	66,086.83	.00		83,913.17
53401					1,035,887.00	690,591.36	.00	BEGINNING BALANCE	
06/06/24			MTH MGMT			86,323.92		MNTHLY MNGMNT SVCS ACCRL	
TOTAL					1,035,887.00	776,915.28	.00		258,971.72
54000					15,000.00	7,340.23	.00	BEGINNING BALANCE	
06/12/24			623467	113855		145.84	.00	5/20-5/24 DAYTONA BCH	
06/12/24			623501	125555		147.62	.00	5/20-5/24 DAYTONA BCH	
06/12/24			623513	122084		143.17	.00	5/20-24 DAYTONA FL	
06/24/24			623467	113855		-145.84	.00	5/20-5/24 DAYTONA BCH	
06/24/24			623799	128344		145.84	.00	5/20-5/24 DAYTONA BCH	
06/25/24			623980	102024		219.82	.00	6/9-13 ORLANDO FL	
07/18/24			624585	3195		-52.00	.00	CREATED AT PCARD IMPORT	
07/18/24			624585	3195		759.00	.00	CREATED AT PCARD IMPORT	
TOTAL					15,000.00	8,703.68	.00		6,296.32
54100					43,058.00	21,358.82	21,614.46	BEGINNING BALANCE	
06/04/24			20241964-01 623345	00001488		708.24	-708.24	-- IVANTI - PART#: MI-EM	
06/19/24			20240350-01 623788	107545		2,186.29	-2,186.29	842175131-00001 6/1	
06/25/24			623962	116675		60.26	.00	5/24 A97-4207578010	
TOTAL					43,058.00	24,313.61	18,719.93		24.46
54110					3,000.00	601.40	.00	BEGINNING BALANCE	
07/03/24			24004582			486.71		MAIL ACCRUAL JUNE2024	
TOTAL					3,000.00	1,088.11	.00		1,911.89

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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 - 1104 - BUILDING SERVICES
 DEPARTMENT - 1190 - CONSTRUCTION SUPPORT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400						46,603.00	35,489.60	10,227.35	BEGINNING BALANCE	
	06/18/24	21-9	20240348-01	623705	114790 GREATAMERICA FIN		552.42	-552.42	025-1737921-000 PRNTR	
	06/19/24	21-9	20241017-01	623726	107507 KONICA MINOLTA B		373.47	-373.47	100247699 5/24	
	06/19/24	21-9	20241403-01	623726	107507 KONICA MINOLTA B		293.45	-293.45	100247699 5/24	
	06/19/24	21-9	20241403-02	623726	107507 KONICA MINOLTA B		295.41	-295.41	100247699 5/24	
	06/19/24	21-9	20241403-03	623726	107507 KONICA MINOLTA B		453.89	-453.89	100247699 5/24	
	06/25/24	21-9	20241017-01	623909	107507 KONICA MINOLTA B		511.52	-511.52	100247699 4/24	
	06/25/24	21-9	20241403-01	623909	107507 KONICA MINOLTA B		302.33	-302.33	100247699 4/24	
	06/25/24	21-9	20241403-02	623909	107507 KONICA MINOLTA B		275.35	-275.35	100247699 4/24	
	06/25/24	21-9	20241403-03	623909	107507 KONICA MINOLTA B		445.93	-445.93	100247699 4/24	
TOTAL						46,603.00	38,993.37	6,723.58		886.05
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	57,377.69	.00	BEGINNING BALANCE	
	07/12/24	19-9		24004679			3,422.32		JUNE 2024 VEH MAINT	
TOTAL						60,750.00	60,800.01	.00		-50.01
54603						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
54900						10,200.00	9,496.19	.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
54900	ADVERTISING		(cont'd)						
TOTAL	ADVERTISING				10,200.00	9,496.19	.00		703.81
55100	OFFICE SUPPLIES				24,875.00	13,833.35	.00	BEGINNING BALANCE	
07/18/24	21-9		624585	120912 STAPLES	ADVANTAG	814.86	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	120912 STAPLES	ADVANTAG	195.41	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	120912 STAPLES	ADVANTAG	309.98	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	120912 STAPLES	ADVANTAG	71.79	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	103328 AMAZON.COM		73.78	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	120912 STAPLES	ADVANTAG	89.30	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	120912 STAPLES	ADVANTAG	99.06	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	120912 STAPLES	ADVANTAG	145.80	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				24,875.00	15,633.33	.00		9,241.67
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	18,677.96	7,883.68	BEGINNING BALANCE	
06/06/24	21-9	20242001-16	623294	121488 GREYHOUND PRINT		64.00	-64.00	BUSINESS CARDS FOR CONTRA	
06/18/24	21-9		623671	365 CRAFT'S TROPHIES		28.00	.00	2 NAME PLATES	
06/19/24	21-9	20241597-01	623726	107507 KONICA MINOLTA B		335.00	-335.00	100229842 5/24	
06/20/24	21-9	20240400-01	623673	115549 DEX IMAGING INC		44.45	-44.45	SJ32 6/30 BL 5/31 OV	
06/25/24	21-9	20240494-01	V80670	3282 WELLS FARGO VEND		292.44	-292.44	1055806664 6/12-7/11	
06/26/24	21-9		623899	421 DENNIS W HOLLING		117.55	.00	TAG/TITLE F150	
06/26/24	21-9		623900	421 DENNIS W HOLLING		117.55	.00	TAG/TITLE F150	
07/18/24	21-9		624585	103328 AMAZON.COM		99.90	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	103328 AMAZON.COM		108.00	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	103328 AMAZON.COM		108.00	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				43,515.00	19,992.85	7,147.79		16,374.36

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 325
 AUDIT21

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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					130,751.00	61,757.98	.00	BEGINNING BALANCE	
07/12/24	19-9		24004680			1,305.74		JUNE 2024 NOPETRO	
07/12/24	19-9		24004678			6,758.57		JUNE 2024 FUEL USAGE	
TOTAL					130,751.00	69,822.29	.00		60,928.71
55202					5,100.00	.00	.00	BEGINNING BALANCE	
TOTAL					5,100.00	.00	.00		5,100.00
55214					11,500.00	10,596.90	.00	BEGINNING BALANCE	
07/18/24	21-9		624585	1343 SPORTS CORNER		189.00	.00	CREATED AT PCARD IMPORT	
TOTAL					11,500.00	10,785.90	.00		714.10
55217					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55304					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55400					5,000.00	219.94	.00	BEGINNING BALANCE	
TOTAL					5,000.00	219.94	.00		4,780.06
55401					21,000.00	10,310.41	.00	BEGINNING BALANCE	
07/18/24	21-9		624585	00001117 BUILDING OFFICIA		720.00	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	101394 ICC		305.00	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	9956 NOTARY PUBLIC UN		25.00	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	00001117 BUILDING OFFICIA		49.00	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	00001117 BUILDING OFFICIA		49.00	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	00001117 BUILDING OFFICIA		89.00	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	9956 NOTARY PUBLIC UN		112.95	.00	CREATED AT PCARD IMPORT	
TOTAL					21,000.00	11,660.36	.00		9,339.64
55405					15,300.00	6,251.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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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
56415									
06/26/24	21-9	20240893-07	V80606	119923 DUVAL FORD LLC		46,803.14	-46,803.14	CV2437 FORD F150 C225	
06/26/24	21-9	20240893-07	V80606	119923 DUVAL FORD LLC		46,803.14	-46,803.14	CV2439 FORD F150 C227	
TOTAL		CAPITAL VEHICLES			603,038.00	400,250.24	93,606.28		109,181.48
56500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		RIGHT TO USE(LEASE ASSETS			.00	.00	.00		.00
59100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TRANSFER TO FUNDS			.00	.00	.00		.00
59901					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		GRANT CONTRACT RESERVE			.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		RESERVE			.00	.00	.00		.00
59927					7,374,321.00	.00	.00	BEGINNING BALANCE	
TOTAL		CAPITAL OUTLAY RESERVE			7,374,321.00	.00	.00		7,374,321.00
59934					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		SALARY ADJUSTMENTS			.00	.00	.00		.00
59935					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		R & R FUND			.00	.00	.00		.00
59943					82,303.00	.00	.00	BEGINNING BALANCE	
TOTAL		DEPARTMENT RESERVES			82,303.00	.00	.00		82,303.00
TOTAL DEPARTMENT - CONSTRUCTION SUPPORT					35,258,779.00	7,386,098.31	10,005,302.26		17,867,378.43
TOTAL FUND - BUILDING SERVICES					37,157,532.00	8,458,638.38	10,056,788.34		18,642,105.28

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1105-580-581-1194-1194 - LAW ENFORCEMENT TRUST									
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
58200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59101					16,710.00	.00	.00	BEGINNING BALANCE	
06/18/24	20-9		240617-9	105330 ST JOHNS COUNTY		16,709.31	.00	LAW ENF TRANSF MTG 5/21	
TOTAL					16,710.00	16,709.31	.00		.69
59301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59920					1,339.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,339.00	.00	.00		1,339.00
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	84,471.60	.00	BEGINNING BALANCE	
06/12/24	22-9					5,818.57		PAYROLL CHARGES	
06/26/24	22-9					5,124.84		PAYROLL CHARGES	
TOTAL				REGULAR SALARIES & WAGES	159,689.00	95,415.01	.00		64,273.99
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OVERTIME EMPLOYEES	.00	.00	.00		.00
52100					12,221.00	6,195.64	.00	BEGINNING BALANCE	
06/12/24	22-9					425.52		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					373.44		PAYROLL CHARGES-FRINGE	
TOTAL				FICA/MEDICARE TAXES	12,221.00	6,994.60	.00		5,226.40
52200					21,991.00	11,462.73	.00	BEGINNING BALANCE	
06/12/24	22-9					789.57		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					695.44		PAYROLL CHARGES-FRINGE	
TOTAL				RETIREMENT CONTRIBUTIONS	21,991.00	12,947.74	.00		9,043.26
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OPEB CONTRIBUTIONS	.00	.00	.00		.00
52300					33,702.00	17,485.26	.00	BEGINNING BALANCE	
06/12/24	22-9					2.85		PAYROLL CHARGES-FRINGE	
06/12/24	22-9					1,359.12		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					2.37		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					1,225.57		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	33,702.00	20,075.17	.00		13,626.83
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 330
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/24

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
52400					146.00	76.08	.00	BEGINNING BALANCE	
06/12/24			22-9			5.26		PAYROLL CHARGES-FRINGE	
06/26/24			22-9			4.61		PAYROLL CHARGES-FRINGE	
TOTAL					146.00	85.95	.00		60.05
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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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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FUND - 1108 - STATE HOUSING INITIATIVE
 DEPARTMENT - 1100 - STATE HOUSING INIT PROGRAM

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54601	EQUIPMENT MAINTENANCE		(cont'd)						
TOTAL	EQUIPMENT MAINTENANCE				.00	.00	.00		.00
54900	ADVERTISING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	ADVERTISING				.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
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
55305	STATE GRANT EXPENDITURE				7,011,419.00	1,150,434.30	.00	BEGINNING BALANCE	
06/12/24	21-9	V80255		14875 ST JOHNS HOUSING		11,500.00	.00	WAKEFIELD-4849 WINTON	
06/12/24	21-9	V80255		14875 ST JOHNS HOUSING		17,320.00	.00	COLLINS 308 SUMMERCOV	
06/12/24	21-9	V80255		14875 ST JOHNS HOUSING		31,124.00	.00	SCHUKNECHT-622 OTTER	
06/19/24	21-9	V80552		117884 ST JOHNS COUNTY		34.30	.00	B159 FEES TOBLER	
06/20/24	21-9	V80555		14875 ST JOHNS HOUSING		27,783.00	.00	SLOTSVE-3055 OLD MLTR	
06/20/24	21-9	V80555		14875 ST JOHNS HOUSING		64,255.00	.00	MCKETTRICK-4801 MELAN	
06/25/24	21-9	V80583		123172 1565 WOODWORKS,		10,976.67	.00	MORRIS-109 PALMER ST	
07/03/24	19-9	24004582				43.62	.00	MAIL ACCRUAL JUNE2024	
07/09/24	19-9	24004627				64,255.00	.00	R/C V80555	
07/09/24	19-9	24004627				-64,255.00	.00	R/C V80555	
TOTAL	STATE GRANT EXPENDITURE				7,011,419.00	1,313,470.89	.00		5,697,948.11
55401	TRAINING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRAINING				.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
55405					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				DUES AND MEMBERSHIPS	.00	.00	.00		
56400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				EQUIPMENT	.00	.00	.00		
56403					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				COMPUTER EQUIPMENT	.00	.00	.00		
58202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				HOMEBUYER (NEW)	.00	.00	.00		
58203					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				HOMEBUYER (EXISTING)	.00	.00	.00		
58204					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				HOMEBUYER EDUCATION	.00	.00	.00		
58205					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				EMERGENCY REPAIRS	.00	.00	.00		
58206					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				NON-PROFIT DEVELOPER	.00	.00	.00		
58209					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				14A HOUSING REHAB	.00	.00	.00		
58210					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				IMPACT FEE & OTHR CREDITS	.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
58211	TAP CONNECTIONS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TAP CONNECTIONS				.00	.00	.00		.00
58212	SPECIAL HOUSING NEEDS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SPECIAL HOUSING NEEDS				.00	.00	.00		.00
58213	DISASTER FUND REPAIRS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DISASTER FUND REPAIRS				.00	.00	.00		.00
58214	APARTMENT DEVELOPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	APARTMENT DEVELOPMENT				.00	.00	.00		.00
58215	PURCHASE ASSIST SUBSIDY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PURCHASE ASSIST SUBSIDY				.00	.00	.00		.00
58219	FORECLOSURE INTERVENTION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FORECLOSURE INTERVENTION				.00	.00	.00		.00
58220	FLHOP STRATEGY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FLHOP STRATEGY				.00	.00	.00		.00
58222	ACQUISITION - RENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ACQUISITION - RENT				.00	.00	.00		.00
59901	GRANT CONTRACT RESERVE				769,601.00	.00	.00	BEGINNING BALANCE	
TOTAL	GRANT CONTRACT RESERVE				769,601.00	.00	.00		769,601.00
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				.00	.00	.00		.00

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 DEPARTMENT - 1100 - STATE HOUSING INIT PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59934					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					123,319.00	.00	.00	BEGINNING BALANCE	
TOTAL					123,319.00	.00	.00		123,319.00
TOTAL DEPARTMENT - STATE HOUSING INIT PROGR					8,133,088.00	1,450,036.12	.00		6,683,051.88
TOTAL FUND - STATE HOUSING INITIATIVE					8,133,088.00	1,450,036.12	.00		6,683,051.88

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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	65,730.50	.00	BEGINNING BALANCE	
06/12/24	21-9		623471	128278 LETOSHA GREENE		225.00	.00	5/29 AM SHIFT	
06/12/24	21-9		623503	128279 MATUSE SECURITY		225.00	.00	5/27 PM SHIFT	
06/12/24	21-9		623495	122950 NATHON P LAZINSK		675.00	.00	5/27-28 AM/PM SHIFT	
06/12/24	21-9		V80208	127686 J CRISPINO LLC		1,125.00	.00	5/29-31 AM/PM SHIFT	
06/19/24	21-9		623657	127317 JOHN BRANAUM		225.00	.00	6/3 AM SHIFT	
06/19/24	21-9		623715	128291 HORNIK SECURITIE		225.00	.00	6/4 PM SHIFT	
06/19/24	21-9		623793	125434 ANDREW RAY WEINT		225.00	.00	6/5 AM SHIFT	
06/19/24	21-9		623660	127369 WILLIAM M CHIDO		225.00	.00	6/5 PM SHIFT	
06/19/24	21-9		623703	127556 GAZDICK TRAINING		225.00	.00	6/6 AM SHIFT	
06/19/24	21-9		623707	128011 CALEB RUSSELL HA		450.00	.00	6/3 PM, 6/4 AM SHIFT	
06/19/24	21-9		V80521	127686 J CRISPINO LLC		675.00	.00	6/6-7 PM 6/7 AM SHIFT	
06/19/24	21-9		623657	127317 JOHN BRANAUM		225.00	.00	6/10 PM SHIFT	
06/19/24	21-9		623703	127556 GAZDICK TRAINING		450.00	.00	6/10-11 AM SHIFT	
06/19/24	21-9		V80521	127686 J CRISPINO LLC		1,575.00	.00	6/11-14 AM/PM SHIFTS	
TOTAL					106,852.00	72,480.50	.00		34,371.50
53140					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53150					1,011,139.00	117,792.00	.00	BEGINNING BALANCE	
TOTAL					1,011,139.00	117,792.00	.00		893,347.00
53180					485,454.00	118,218.95	173,319.16	BEGINNING BALANCE	
06/11/24	25-9		1002			-2,076.00		PROJ#0883 NPDES	
06/11/24	25-9		1002			2,076.00		PROJ#5333 CO TO TO#10	
06/12/24	21-9	20222314-01	V80210	12917 JONES EDMUNDS &		5,653.98	-5,653.98	STORMWATER MODELING	
06/17/24	18-9	20231736-01		9972 ENGLAND, THIMS &			8,013.00	CHANGE ORDER - 1	
TOTAL					485,454.00	123,872.93	175,678.18		185,902.89

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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
54110	POSTAGE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	POSTAGE				.00	.00	.00		.00
54300	UTILITIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	UTILITIES				.00	.00	.00		.00
54603	OTHER MAINTENANCE				3,309,489.00	1,056,679.67	1,239,911.04	BEGINNING BALANCE	
06/11/24	21-9	20232385-01	V80189	127324 E&D CONTRACTING		51,633.18	-51,633.18	5/1/24-5/30/24	
06/11/24	21-9	20241821-01	V80153	104850 A W A CONTRACTIN		99,630.00	-99,630.00	A1A BCH BLVD SIDEWALK	
06/17/24	17-9	20242071-01		116521 CONSTANTINE CONS			26,429.82	GUARDRAIL REPAIR LOCATED	
06/18/24	18-9	20231096-01		9972 ENGLAND, THIMS &			20,000.00	CHANGE ORDER - 2	
06/19/24	21-9	20240947-01	V80500	116521 CONSTANTINE CONS		63,273.89	-63,273.89	VOLUSIA ST SIDEWALK	
06/24/24	18-9	20241958-01		104850 A W A CONTRACTIN			16,571.84	CHANGE ORDER - 1	
06/25/24	21-9	20231096-01	V80608	9972 ENGLAND, THIMS &		4,318.46	-4,318.46	4/24 SJC SIDEWALK PR	
06/25/24	21-9	20242071-01	V80602	116521 CONSTANTINE CONS		26,429.82	-26,429.82	6/7/24-6/10/24	
06/25/24	17-9	20242123-01		104850 A W A CONTRACTIN			110,847.89	1570 TO 1610 WILDWOOD DR	
TOTAL	OTHER MAINTENANCE				3,309,489.00	1,301,965.02	1,168,475.24		839,048.74
54613	SIDEWALK MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SIDEWALK MAINTENANCE				.00	.00	.00		.00
54801	SPECIAL EVENTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SPECIAL EVENTS				.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

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55302					5,595,842.00	395,282.58	5,140,996.07	BEGINNING BALANCE	
06/18/24		18-9	20241672-01	128085 KUDZUE 3 TRUCKIN			-325,546.65	CHANGE ORDER - 1	
TOTAL					5,595,842.00	395,282.58	4,815,449.42		385,110.00
55303					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55304					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55305					65,668,289.00	2,436,663.34	20,548,284.06	BEGINNING BALANCE	
06/19/24		17-9	20242100-01	109346 EISMAN & RUSSO I			993,168.00	ENGINEERING SERVICE	
06/20/24		21-9	20222491-01 V80509	9972 ENGLAND, THIMS &		90,032.79	-90,032.79	CR 2209 CENTRAL SEGME	
TOTAL					65,668,289.00	2,526,696.13	21,451,419.27		41,690,173.60
55306					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56100					1,547,685.00	8,850.00	.00	BEGINNING BALANCE	
06/07/24		25-9	997				-19,188.00	06/04/24 BCC TRANSFER	
06/25/24		21-9	623939	128345 REPASS LAW		51,551.25	.00	RES 2024-65 GRNBRIAR	
TOTAL					1,528,497.00	60,401.25	.00		1,468,095.75
56200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					27,319,211.00	4,448,599.44	9,438,974.19	BEGINNING BALANCE	

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FUND - 1111 - COUNTY TRANS TRUST FUND
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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56301	IMPROVEMENTS O/T BUILDING (cont'd)									
	06/07/24	25-9		997		19,188.00			06/04/24 BCC TRANSFER	
	06/11/24	25-9		1003		-53,344.00			PROJ# 5319	
	06/11/24	25-9		1003		-175,059.00			PROJ# 5329	
	06/11/24	25-9		1003		228,403.00			PROJ# 5324 PP PH3 DRAIN	
	06/11/24	21-9	20240507-01	623463	104400 GAI CONSULTANTS		13,418.50	-13,418.50	PORPOISE PT DRAINAGE	
	06/11/24	21-9	20240831-01	623432	123085 CONSTRUCT CO, IN		244,374.66	-263,012.95	PORPOISE POINT DR	
	06/11/24	21-9	20241233-01	V80181	116521 CONSTANTINE CONS		25,021.32	-25,021.32	2/1/24-5/24-24	
	06/11/24	21-9	20241248-01	V80201	108011 G&H UNDERGROUND		75,401.04	-75,401.04	RUE LANDING DRAINAGE	
	06/11/24	21-9	20241335-01	V80201	108011 G&H UNDERGROUND		56,619.47	-56,619.47	4/26/24-5/24/24	
	06/11/24	21-9	20241422-01	V80181	116521 CONSTANTINE CONS		76,803.71	-76,803.71	CORMORANT CRT/LONICER	
	06/11/24	21-9	20241605-01	V80201	108011 G&H UNDERGROUND		18,563.34	-18,563.34	SIMMS PIT DRIVEWAY AT 536	
	06/18/24	21-9	20231213-01	V80506	109346 EISMAN & RUSSO I		2,584.43	-2,584.43	INT'L GOLF PKWY	
	06/18/24	21-9	20240508-01	V80509	9972 ENGLAND, THIMS &		17,982.58	-17,982.58	PVMNT MGMT PLAN 5/24	
	06/18/24	21-9	20240510-01	V80506	109346 EISMAN & RUSSO I		12,118.48	-12,118.48	EGRET RD DRAINAGE IMPROVE	
	06/20/24	21-9	20232320-01	V80506	109346 EISMAN & RUSSO I		21,855.41	-21,855.41	SANTA ROSA DRAINAGE	
	06/20/24	21-9	20232320-01	V80506	109346 EISMAN & RUSSO I		30,344.40	-30,344.40	SANTA ROSA DRAINAGE	
	06/25/24	17-9	20242122-01		108011 G&H UNDERGROUND		76,855.50	76,855.50	DRAINAGE IMPROVEMENTS AT	
	07/18/24	21-9		624585	120912 STAPLES ADVANTAG		40.49	.00	CREATED AT PCARD IMPORT	
TOTAL	IMPROVEMENTS O/T BUILDING					27,338,399.00	5,043,727.27	8,902,104.06		13,392,567.67
56310	LOCAL ROAD					100,389.00	50,340.50	47,048.92	BEGINNING BALANCE	
TOTAL	LOCAL ROAD					100,389.00	50,340.50	47,048.92		2,999.58
56320	MINOR COLLECTOR ROAD					13,574,262.00	4,389,539.88	7,763,718.04	BEGINNING BALANCE	
	06/18/24	21-9	20232017-01	V80506	109346 EISMAN & RUSSO I		71,994.94	-71,994.94	LONFLEAF PINE WIDENIN	
	06/19/24	21-9	20231693-01	13 5/31/24	126972 BAKER CONSTRUCTO		306,318.91	-306,318.91	5/1/24-5/31/24	
	06/21/24	21-9	20231693-01	13 5/31/24	126972 BAKER CONSTRUCTO		-306,318.91	306,318.91	5/1/24-5/31/24	
	06/25/24	21-9	20231693-01		126972 BAKER CONSTRUCTO		.00	-6,902,067.83	PALONGLEAF PINE PKWY WIDE	
	06/27/24	17-9	20242139-01		128289 C.W. MATTHEWS CO			6,902,067.83	LONGLEAF PINE PARKWAY WID	
	07/01/24	21-9	20242139-01	V80719	128289 C.W. MATTHEWS CO		306,318.91	-306,318.91	5/1/24-5/31/24	
TOTAL	MINOR COLLECTOR ROAD					13,574,262.00	4,767,853.73	7,385,404.19		1,421,004.08
56330	MAJOR COLLECTOR ROAD					35,627,772.00	2,929,283.16	29,785,666.54	BEGINNING BALANCE	
	06/13/24	18-9	20241315-01		127939 WATSON CIVIL CON			.00	CHANGE ORDER - 2	
	06/18/24	21-9	20202334-01	V80509	9972 ENGLAND, THIMS &		99,340.32	-99,340.32	SR16 WIDENING-DESIGN	
	06/18/24	21-9	20240830-01	V80509	9972 ENGLAND, THIMS &		48,332.77	-48,332.77	CR210 WILSON RD/TWIN	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56330									
06/19/24	21-9	20241315-01	V80571	127939		381,000.00	-381,000.00	5/24 CR 210 WIDENING	
06/20/24	21-9	20240663-01	V80478	104850		62,971.74	-62,971.74	CR 2209 EXT BOX FINAL	
TOTAL		MAJOR COLLECTOR ROAD			35,627,772.00	3,520,927.99	29,194,021.71		2,912,822.30
56340					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		ARTERIAL ROAD			.00	.00	.00		.00
56350					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		BRIDGE			.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		EQUIPMENT			.00	.00	.00		.00
58100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		AID TO GOVT AGENCIES			.00	.00	.00		.00
58200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		AID TO PRIVATE ORGS			.00	.00	.00		.00
59907					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		FINES & SETTLEMENTS			.00	.00	.00		.00
59910					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		RETAINAGE EXPENSE			.00	.00	.00		.00
TOTAL DEPARTMENT - CAPITAL PROJECTS					154,346,384.00	17,981,339.90	73,139,600.99		63,225,443.11

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1111-540-541-1121-1121 - PUBLIC WORKS ADMIN									
51200					1,095,231.00	690,886.65	.00	BEGINNING BALANCE	
06/12/24	22-9					39,517.12		PAYROLL CHARGES	
06/26/24	22-9					40,463.81		PAYROLL CHARGES	
TOTAL					1,095,231.00	770,867.58	.00		324,363.42
51400					3,000.00	709.61	.00	BEGINNING BALANCE	
06/26/24	22-9					14.53		PAYROLL CHARGES	
TOTAL					3,000.00	724.14	.00		2,275.86
52100					83,846.00	51,788.89	.00	BEGINNING BALANCE	
06/12/24	22-9					2,962.57		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					3,036.11		PAYROLL CHARGES-FRINGE	
TOTAL					83,846.00	57,787.57	.00		26,058.43
52200					177,551.00	112,297.89	.00	BEGINNING BALANCE	
06/12/24	22-9					6,430.31		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					6,560.76		PAYROLL CHARGES-FRINGE	
TOTAL					177,551.00	125,288.96	.00		52,262.04
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					182,753.00	106,727.82	.00	BEGINNING BALANCE	
06/12/24	22-9					7,034.19		PAYROLL CHARGES-FRINGE	
06/12/24	22-9					10.50		PAYROLL CHARGES-FRINGE	
06/12/24	22-9					12.50		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					7,034.19		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					10.50		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					12.50		PAYROLL CHARGES-FRINGE	
TOTAL					182,753.00	120,842.20	.00		61,910.80

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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		.00
52400					998.00	621.28	.00	BEGINNING BALANCE	
06/12/24	22-9					35.57		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					36.42		PAYROLL CHARGES-FRINGE	
TOTAL					998.00	693.27	.00		304.73
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53100					74,230.00	74,230.00	.00	BEGINNING BALANCE	.00
TOTAL					74,230.00	74,230.00	.00		.00
53120					103,272.00	59,649.10	14,616.23	BEGINNING BALANCE	
06/04/24	21-9	20240233-01	623359	100395 UNIFIRST CORPORA		9.50	-9.50	1465769 MATS	
06/06/24	21-9	20240335-01	623261	113570 CSPI TECHNOLOGY		100.00	-100.00	5/24 AGR-MS-UCAAS-CR	
06/06/24	21-9	20241982-03	623267	127113 DIGITAL INFORMAT		240.12	-240.12	-- 85510.OMU6 PERPETUAL L	
06/11/24	21-9	20242005-01	V80180	122897 NETCENTRIC TECHN		1,227.00	-1,227.00	-- 4150-0G-04-1 COMMONLO	
06/12/24	21-9	20240233-01	623551	100395 UNIFIRST CORPORA		9.50	-9.50	1465769 MATS	
06/12/24	21-9	20240327-01	V80176	121047 CITY WIDE FACILI		2,006.89	-2,006.89	5/24 JANITORIAL SVCS	
06/12/24	21-9	20240808-02	V80204	126255 GREEN EARTH PEST		43.00	-43.00	5/24 PEST PUBLIC WKS	
06/12/24	21-9	20241991-01	623532	00001488 SHI INTERNATIONA		621.18	-621.18	-- ADOBE - PART#: 653241	
06/27/24	21-9	20240233-01	623972	100395 UNIFIRST CORPORA		9.50	-9.50	1465769 MATS	
06/27/24	21-9	20240233-01	623972	100395 UNIFIRST CORPORA		9.50	-9.50	1465769 MATS	
TOTAL					103,272.00	63,925.29	10,340.04		29,006.67
53122					442,838.00	332,863.47	.00	BEGINNING BALANCE	
TOTAL					442,838.00	332,863.47	.00		109,974.53
53123					779,590.00	730,217.23	.00	BEGINNING BALANCE	
06/13/24	24-9		000682-24	SJCTC001 ST JOHNS COUNTY		8,895.50		06/12/24 ACH TC DIST # 9	
06/28/24	24-9		000749-24	SJCTC001 ST JOHNS COUNTY		35,646.58		06/28/24 ACH TC DIST#10	
TOTAL					779,590.00	774,759.31	.00		4,830.69

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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
53150					60,000.00	.00	55,584.63	BEGINNING BALANCE	
TOTAL					60,000.00	.00	55,584.63		4,415.37
53400					7,100.00	4,085.90	2,914.10	BEGINNING BALANCE	
06/12/24	21-9	20240303-01	623557	108416 WASTE PRO	OF FLO	583.70	-583.70	067418 5/24	
TOTAL					7,100.00	4,669.60	2,330.40		100.00
53401					300,674.00	200,449.36	.00	BEGINNING BALANCE	
06/06/24	19-9		MTH MGMT			25,056.17		MNTHLY MNGMNT SVCS ACCRL	
TOTAL					300,674.00	225,505.53	.00		75,168.47
54000					27,020.00	15,065.41	.00	BEGINNING BALANCE	
06/12/24	21-9		623402	101041 ROCKY S	AGBUNAG	154.12	.00	5/13-17 CLEVELAND OH	
06/12/24	21-9		623533	126700 BROOKE	MARGARET	240.98	.00	5/13-17 CLEVELAND OH	
06/13/24	21-9		623502	128302 SUMMER	LEILANI M	214.88	.00	5/13-17 CLEVELAND OH	
07/18/24	21-9		624585	10927 ESRI INC		64.03	.00	CREATED AT PCARD IMPORT	
TOTAL					27,020.00	15,739.42	.00		11,280.58
54100					11,986.00	7,307.62	2,696.36	BEGINNING BALANCE	
06/04/24	21-9	20241964-01	623345	00001488 SHI	INTERNATIONA	108.96	-108.96	-- IVANTI - PART#: MI-EM	
* 06/20/24	21-9		623665	106811 COMCAST		165.72	.00	900015699 7/14	
06/20/24	21-9		623644	112271 AT&T		254.16	.00	831-001-2671 693 5/31	
06/25/24	21-9		623962	116675 STATE	OF FLORIDA	10.94	.00	5/24 A97-4207578010	
06/27/24	21-9	20240304-01	623977	107545 VERIZON	WIRELESS	453.39	-453.39	323735340-00001 5/26	
TOTAL					11,986.00	8,300.79	2,134.01		1,551.20
54110					100.00	10.36	.00	BEGINNING BALANCE	
07/03/24	19-9		24004582			10.40		MAIL ACCRUAL JUNE2024	
TOTAL					100.00	20.76	.00		79.24
54300					52,949.00	26,304.20	.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
54300 UTILITIES				(cont'd)						
	06/06/24	21-9		623350	31 ST JOHNS COUNTY		1,204.96	.00	563097-133423 5/19	
	06/07/24	25-9		991		-2,500.00			05/29/24 BCC TRANSFER	
	06/26/24	21-9		623886	787 FLORIDA POWER &		2,770.11	.00	83813-45506 6/13	
TOTAL		UTILITIES				50,449.00	30,279.27	.00		20,169.73
54400 LEASE/RENTAL OF EQUIPMENT						8,400.00	5,113.04	3,286.96	BEGINNING BALANCE	
	06/04/24	21-9	20240307-01	623292	114790 GREATAMERICA FIN		183.69	-183.69	017-1842731-000 HP	
	06/06/24	21-9	20240205-01	V80140	3282 WELLS FARGO VEND		199.69	-199.69	1055582229 6/11-7/10	
	06/06/24	21-9	20240206-01	V80140	3282 WELLS FARGO VEND		199.69	-199.69	1055582229 5/11-6/10	
	07/02/24	21-9	20240205-01	V80791	3282 WELLS FARGO VEND		199.69	-199.69	1055582229 6/11-7/10	
TOTAL		LEASE/RENTAL OF EQUIPMENT				8,400.00	5,895.80	2,504.20		.00
54500 INSURANCE						44,633.00	28,476.01	.00	BEGINNING BALANCE	
TOTAL		INSURANCE				44,633.00	28,476.01	.00		16,156.99
54600 BUILDING MAINTENANCE						13,150.00	12,098.82	3,849.00	BEGINNING BALANCE	
	06/07/24	25-9		991		2,500.00			05/29/24 BCC TRANSFER	
	06/19/24	21-9	20240109-05	V80567	1579 VILLAGE KEY & AL		102.00	-102.00	STARVK0149 7/1-9/30	
	06/25/24	21-9	20240109-05	V80667	1579 VILLAGE KEY & AL		102.00	-102.00	HP13542 4/19-7/31/24	
	06/26/24	18-9	20240109-05		1579 VILLAGE KEY & AL			-600.00	CHANGE ORDER - 96	
	06/28/24	25-9		1018		2,000.00			06/11/24 BCC TRANSFER	
	07/18/24	21-9		624585	102145 UNITED REFRIGERA		376.18	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	243 TRANE US INC		309.59	.00	CREATED AT PCARD IMPORT	
TOTAL		BUILDING MAINTENANCE				17,650.00	12,988.59	3,045.00		1,616.41
54601 EQUIPMENT MAINTENANCE						14,982.00	4,931.10	2,110.01	BEGINNING BALANCE	
	06/06/24	17-9	20242024-11		110474 SPATCO ENERGY SO			225.00	1 TANK AT PUBLIC WORKS FA	
	06/28/24	25-9		1018		-2,000.00			06/11/24 BCC TRANSFER	
TOTAL		EQUIPMENT MAINTENANCE				12,982.00	4,931.10	2,335.01		5,715.89
54602 VEHICLE MAINTENANCE						1,500.00	723.52	.00	BEGINNING BALANCE	
TOTAL		VEHICLE MAINTENANCE				1,500.00	723.52	.00		776.48
54603 OTHER MAINTENANCE						7,790.00	4,865.00	.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
54603 TOTAL	OTHER MAINTENANCE		(cont'd)		7,790.00	4,865.00	.00		2,925.00
55100 TOTAL	OFFICE SUPPLIES				11,500.00	10,992.51	.00		507.49
07/18/24	21-9		624585	120912 STAPLES ADVANTAG		757.24	.00	BEGINNING BALANCE	
07/18/24	21-9		624585	120912 STAPLES ADVANTAG		223.96	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	120912 STAPLES ADVANTAG		17.65	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	120912 STAPLES ADVANTAG		74.00	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	120912 STAPLES ADVANTAG		156.02	.00	CREATED AT PCARD IMPORT	
55102 TOTAL	SOFTWARE				1,963.00	1,657.08	.00	BEGINNING BALANCE	305.92
55103 TOTAL	COMPUTER SUPPLIES				10,418.00	8,863.79	.00	BEGINNING BALANCE	1,554.21
55200 TOTAL	OPERATING SUPPLIES				26,710.00	18,803.69	1,468.04		6,438.27
06/04/24	17-9	20240109-43		1579 VILLAGE KEY & AL			8,580.40	BEGINNING BALANCE	
06/06/24	21-9	20242001-15	623294	121488 GREYHOUND PRINT		32.00	80.00	PW REPAIR LINE	
06/11/24	21-9	20240109-43	V80264	1579 VILLAGE KEY & AL		80.00	-32.00	BUSINESS CARDS MANESTAR	
06/11/24	18-9	20240109-43	V80567	1579 VILLAGE KEY & AL			-80.00	15645922 5/31	
06/18/24	21-9	20240109-43	V80600	1579 VILLAGE KEY & AL		80.00	80.00	CHANGE ORDER - 92	
06/25/24	21-9	20240327-02	V80596	121047 CITY WIDE FACILI		433.80	-80.00	15646332 6/7	
06/27/24	21-9	20240322-01	V80596	7759 CFX OFFICE TECHN		151.83	-433.80	JANITORIAL SUPPLIES	
06/27/24	21-9	20240322-01	V80596	7759 CFX OFFICE TECHN		321.21	-151.83	JK1005 6/8 OVERAGE	
07/02/24	21-9	20241792-01	V80749	1197 LEE & CATES GLAS		6,173.52	-321.21	JK0307 6/8 OVERAGE	
07/18/24	21-9		624585	4786 FLORIDA JANITOR		24.31	-6,173.52	w/o 235422	
07/18/24	21-9		624585	00002259 FLORIDA DEPT OF		25.00	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	4786 FLORIDA JANITOR		370.32	.00	CREATED AT PCARD IMPORT	
55201 TOTAL	GAS, OIL, AND LUBRICANTS				1,502.00	979.33	.00	BEGINNING BALANCE	522.67
07/12/24	19-9		24004678			132.95	.00	JUNE 2024 FUEL USAGE	

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55202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55214					2,100.00	1,819.85	.00	BEGINNING BALANCE	
TOTAL					2,100.00	1,819.85	.00		280.15
55401					8,800.00	8,094.00	.00	BEGINNING BALANCE	
TOTAL					8,800.00	8,094.00	.00		706.00
55405					3,000.00	335.50	.00	BEGINNING BALANCE	
TOTAL					3,000.00	335.50	.00		2,664.50
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					6,216.00	6,216.00	.00	BEGINNING BALANCE	
TOTAL					6,216.00	6,216.00	.00		.00
56402					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56403					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56415					.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
56420					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59307			196.081		5,000.00	3,314.75	.00	BEGINNING BALANCE	
06/28/24	24-9		000749-24	SJCTC001 ST JOHNS COUNTY		561.50	.00	06/28/24 ACH TC DIST#10	
TOTAL			196.081		5,000.00	3,876.25	.00		1,123.75
59308			197.3181		.00	.00	.00	BEGINNING BALANCE	
TOTAL			197.3181		.00	.00	.00		.00
TOTAL DEPARTMENT - PUBLIC WORKS ADMIN					3,570,802.00	2,726,015.18	79,741.33		765,045.49

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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	2,284,811.61	.00	BEGINNING BALANCE	
06/12/24	22-9					141,079.83		PAYROLL CHARGES	
06/26/24	22-9					143,806.97		PAYROLL CHARGES	
TOTAL					3,990,403.00	2,569,698.41	.00		1,420,704.59
51302					52,000.00	9,667.77	42,332.23	BEGINNING BALANCE	
06/06/24	21-9	20241636-01	V80103	123656 ANYTIME LABOR DB		1,147.16	-1,147.16	5/20-5/23 12043 MAINT	
06/06/24	21-9	20241727-01	V80129	106394 STAFFING OF ST A		1,644.00	-1,644.00	W/E 5/26 MAINT	
06/12/24	21-9	20241636-01	V80216	123656 ANYTIME LABOR DB		163.88	-163.88	5/29 12043 MAINT	
06/25/24	21-9	20241636-01	V80625	123656 ANYTIME LABOR DB		1,147.16	-1,147.16	5/13-16 12043 MAINT	
06/25/24	21-9	20241636-01	V80625	123656 ANYTIME LABOR DB		1,311.04	-1,311.04	6/3-6 12043 MAINT	
06/25/24	21-9	20241636-01	V80625	123656 ANYTIME LABOR DB		1,253.20	-1,253.20	6/10-6/13 12043 MAINT	
06/25/24	21-9	20241727-01	V80657	106394 STAFFING OF ST A		1,623.45	-1,623.45	W/E 5/12 RD & BRIDGE	
06/25/24	21-9	20241727-01	V80657	106394 STAFFING OF ST A		1,644.00	-1,644.00	W/E 4/28 RD & BRIDGE	
TOTAL					52,000.00	19,601.66	32,398.34		.00
51400					100,000.00	69,632.74	.00	BEGINNING BALANCE	
06/12/24	22-9					2,101.71		PAYROLL CHARGES	
06/26/24	22-9					1,340.91		PAYROLL CHARGES	
TOTAL					100,000.00	73,075.36	.00		26,924.64
51501					5,200.00	6,000.00	.00	BEGINNING BALANCE	
06/12/24	22-9					350.00		PAYROLL CHARGES	
06/26/24	22-9					350.00		PAYROLL CHARGES	
TOTAL					5,200.00	6,700.00	.00		-1,500.00
52100					313,035.00	175,836.85	.00	BEGINNING BALANCE	
06/12/24	22-9					10,627.72		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					10,780.82		PAYROLL CHARGES-FRINGE	
TOTAL					313,035.00	197,245.39	.00		115,789.61
52200					584,631.00	328,954.11	.00	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
52200								RETIREMENT CONTRIBUTIONS (cont'd)	
06/12/24	22-9					19,980.76		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					20,282.87		PAYROLL CHARGES-FRINGE	
TOTAL				RETIREMENT CONTRIBUTIONS	584,631.00	369,217.74	.00		215,413.26
52202					.00	.00	.00	OPEB CONTRIBUTIONS	
TOTAL				OPEB CONTRIBUTIONS	.00	.00	.00	BEGINNING BALANCE	.00
52300					1,105,176.00	496,940.03	.00	LIFE & HEALTH INSURANCE	
06/12/24	22-9					16.00		PAYROLL CHARGES-FRINGE	
06/12/24	22-9					78.00		PAYROLL CHARGES-FRINGE	
06/12/24	22-9					35,877.96		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					16.00		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					78.00		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					35,877.96		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	1,105,176.00	568,883.95	.00		536,292.05
52313					.00	.00	.00	HRA MEDICAL CLAIMS	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00	BEGINNING BALANCE	.00
52400					198,707.00	123,112.19	.00	WORKERS COMP	
06/12/24	22-9					7,377.76		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					7,487.02		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	198,707.00	137,976.97	.00		60,730.03
52500					.00	.00	.00	UNEMPLOYMENT COMPENSATION	
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00	BEGINNING BALANCE	.00
52900					-30,000.00	-24,219.80	.00	VEHICLE/LABOR CREDITS	
06/12/24	19-9		24004358			-369.68		R&B WRKORDER REC24-21	
06/27/24	19-9		24004498			-48.40		R&B WRKORDERS REC24-18	
06/27/24	19-9		24004499			-35.18		R&B WRKORDERS UTIL 24-24	
07/08/24	19-9		24004624			-107.45		06/21/24 R&B WKORD 24-22	
07/09/24	19-9		24004628			-1,072.28		06/27/24 R&B WKORD 24-26	
TOTAL				VEHICLE/LABOR CREDITS	-30,000.00	-25,852.79	.00		-4,147.21

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120					826,289.00	323,680.74	471,242.12	BEGINNING BALANCE	
06/06/24	21-9	20240406-01	V80080	121047 CITY WIDE FACILI		911.73	-911.73	5/24 JANITORIAL SVCS	
06/06/24	21-9	20240408-01	V80126	109874 SOUTHLAND SPECIA		43,504.01	-43,504.01	4/24 MOWING	
06/06/24	21-9	20240408-01	V80126	109874 SOUTHLAND SPECIA		43,728.35	-43,728.35	5/24 MOWING	
06/06/24	21-9	20240409-01	V80126	109874 SOUTHLAND SPECIA		10,440.78	-10,440.78	4/24 MOWING	
06/06/24	21-9	20240409-01	V80126	109874 SOUTHLAND SPECIA		10,440.78	-10,440.78	5/24 MOWING	
06/12/24	21-9	20240411-01	V80263	112773 UNITED SITE SERV		170.00	-170.00	USS-828261 4/15-5/12	
06/12/24	21-9	20240411-01	V80263	112773 UNITED SITE SERV		170.00	-170.00	5/24 ACT-00803907	
06/12/24	21-9	20240411-01	V80263	112773 UNITED SITE SERV		170.00	-170.00	5/24 ACT-00803907	
06/12/24	21-9	20240411-01	V80263	112773 UNITED SITE SERV		170.00	-170.00	5/24 ACT-00803907	
06/12/24	21-9	20240412-01	V80185	113558 DATASAVERS OF JA		54.68	-54.68	5/24 STORAGE	
06/12/24	21-9	20240808-01	V80204	126255 GREEN EARTH PEST		43.00	-43.00	5/24 PEST ROAD/BRIDGE	
06/12/24	21-9	20240808-01	V80204	126255 GREEN EARTH PEST		43.00	-43.00	5/24 PEST FLEET MAINT	
06/12/24	21-9	20241991-01	623532	00001488 SHI INTERNATIONA		103.53	-103.53	-- ADOBE - PART#: 653241	
06/18/24	21-9		623630	126190 ACCURATE EMPLOYM		50.73	.00	5/24 SCREENINGS	
06/25/24	21-9		623850	124861 CAREFAST + MAIN		80.00	.00	5/16 PHYSICAL PHILLIP	
06/25/24	21-9		623850	124861 CAREFAST + MAIN		80.00	.00	5/29 PHYSICAL FLOYD	
06/25/24	21-9	20240801-01	V80666	123300 USA SERVICES OF		6,847.86	-6,847.86	5/24 STREET SWEEPING	
TOTAL				CONTRACTUAL SERVICES	826,289.00	440,689.19	354,444.40		31,155.41
53150					99,955.00	49,954.46	.00	BEGINNING BALANCE	
TOTAL				CONSULTING SERVICES	99,955.00	49,954.46	.00		50,000.54
53400					21,550.00	2,912.23	9,565.19	BEGINNING BALANCE	
06/12/24	21-9	20240526-01	623557	108416 WASTE PRO OF FLO		115.18	-115.18	067419 5/24	
* 06/12/24	21-9	20240527-01	623536	00000853 ST JOHNS COUNTY		20.52	-20.52	540 COMMERCIAL	
TOTAL				REFUSE	21,550.00	3,047.93	9,429.49		9,072.58
53401					.00	.00	.00	BEGINNING BALANCE	
TOTAL				INDIRECT ADMIN COSTS	.00	.00	.00		.00
54000					10,000.00	5,258.57	.00	BEGINNING BALANCE	
06/13/24	21-9		623561	128303 PHILLIP THEODORE		1,175.15	.00	5/12-17 CLEVELAND OH	
TOTAL				TRAVEL AND PER DIEM	10,000.00	6,433.72	.00		3,566.28

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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
54100					24,514.00	16,216.81	7,386.62	BEGINNING BALANCE	
06/04/24	21-9	20240531-01	623364	107545 VERIZON WIRELESS		41.18	-41.18	921364950-00001 5/22	
06/04/24	21-9	20240531-01	623364	107545 VERIZON WIRELESS		1,796.10	-1,796.10	322722890-00001 5/23	
06/04/24	21-9	20241964-01	623345	00001488 SHI INTERNATIONALA		572.04	-572.04	-- IVANTI - PART#: MI-EM	
06/25/24	21-9		623962	116675 STATE OF FLORIDA		7.38	.00	5/24 A97-4207578010	
TOTAL				COMMUNICATIONS	24,514.00	18,633.51	4,977.30		903.19
54110					100.00	11.74	.00	BEGINNING BALANCE	
TOTAL				POSTAGE	100.00	11.74	.00		88.26
54300					96,604.00	49,573.28	.00	BEGINNING BALANCE	
06/04/24	21-9		623350	31 ST JOHNS COUNTY		225.08	.00	519691-114404 5/16	
06/04/24	21-9		623350	31 ST JOHNS COUNTY		297.32	.00	519691-116744 5/19	
06/06/24	21-9		623285	787 FLORIDA POWER &		1,148.04	.00	83727-51332 5/16	
06/06/24	21-9		623285	787 FLORIDA POWER &		333.87	.00	39229-78410 5/16	
06/06/24	21-9		623285	787 FLORIDA POWER &		429.23	.00	40508-73217 5/28	
06/06/24	21-9		623285	787 FLORIDA POWER &		528.31	.00	23681-96057 5/20	
06/19/24	21-9		623696	787 FLORIDA POWER &		574.47	.00	40674-33211 5/30	
06/20/24	21-9		623696	787 FLORIDA POWER &		26.28	.00	05413-96487 6/6	
06/20/24	21-9		623650	331 BEACHES ENERGY S		6.15	.00	1606900-558380 5/28	
06/20/24	21-9		623721	101786 JEA		115.89	.00	5094642837 5/27	
06/26/24	21-9		623886	787 FLORIDA POWER &		27.98	.00	59358-60048 6/6	
06/26/24	21-9		623886	787 FLORIDA POWER &		1,901.11	.00	44141-04564 6/12	
TOTAL				UTILITIES	96,604.00	55,187.01	.00		41,416.99
54400					22,960.00	6,506.02	976.09	BEGINNING BALANCE	
07/18/24	21-9		624585	1537 ANDY'S TAYLOR TR		706.70	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	1537 ANDY'S TAYLOR TR		708.49	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	1537 ANDY'S TAYLOR TR		262.75	.00	CREATED AT PCARD IMPORT	
TOTAL				LEASE/RENTAL OF EQUIPMENT	22,960.00	8,183.96	976.09		13,799.95
54401					.00	.00	.00	BEGINNING BALANCE	
TOTAL				LEASE/RENTAL OF BUILDING	.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54403					94,726.00	64,977.25	29,748.75	BEGINNING BALANCE	
TOTAL					94,726.00	64,977.25	29,748.75		.00
54500					193,575.00	92,916.82	.00	BEGINNING BALANCE	
TOTAL					193,575.00	92,916.82	.00		100,658.18
54600					22,500.00	4,108.11	.00	BEGINNING BALANCE	
TOTAL					22,500.00	4,108.11	.00		18,391.89
54601					38,452.00	4,286.27	5,466.72	BEGINNING BALANCE	
06/06/24	17-9	2024	2024-06	110474 SPATCO ENERGY SO			450.00	1 TANK @ EACH FACILITY: F	
TOTAL					38,452.00	4,286.27	5,916.72		28,249.01
54602					945,000.00	590,566.11	.00	BEGINNING BALANCE	
07/12/24	19-9		24004679			70,915.65		JUNE 2024 VEH MAINT	
TOTAL					945,000.00	661,481.76	.00		283,518.24
54603					30,000.00	1,496.29	506.62	BEGINNING BALANCE	
06/11/24	21-9	2024	0019-17 V80161	115412 BOB'S BACKFLOW &		506.62	-506.62	PW BACKFLOW RPR	
TOTAL					30,000.00	2,002.91	.00		27,997.09
54604					-30,000.00	-17,344.68	.00	BEGINNING BALANCE	
06/12/24	19-9		24004358			-1,595.12		R&B WRKORDER REC24-21	
06/27/24	19-9		24004498			-670.23		R&B WRKORDERS REC24-18	
06/27/24	19-9		24004499			-55.15		R&B WRKORDERS UTIL 24-24	
07/08/24	19-9		24004624			-1,094.71		06/21/24 R&B WKORD 24-22	
07/09/24	19-9		24004628			-703.63		06/27/24 R&B WKORD 24-26	
TOTAL					-30,000.00	-21,463.52	.00		-8,536.48
54607					50,000.00	39,678.75	.00	BEGINNING BALANCE	
07/18/24	21-9		624585	5946 JACK WRIGHT'S TR		600.00	.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
54607										
	TREE REMOVAL/MAINTENANCE (cont'd)									
	07/18/24	21-9		624585	5946 JACK WRIGHT'S TR		600.00	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	5946 JACK WRIGHT'S TR		500.00	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	5946 JACK WRIGHT'S TR		1,500.00	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	5946 JACK WRIGHT'S TR		1,800.00	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	122434 SHIELDS TREE MAS		2,900.00	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	5946 JACK WRIGHT'S TR		4,000.00	.00	CREATED AT PCARD IMPORT	
TOTAL						50,000.00	51,578.75	.00		-1,578.75
54608						619,971.00	348,033.22	20,546.00	BEGINNING BALANCE	
	06/06/24	21-9	20240516-01	623278	101053 FLORIDA EAST COA		1,967.00	-1,967.00	271892-X SIGNAL MAINT	
	06/06/24	21-9	20240516-01	623278	101053 FLORIDA EAST COA		3,934.00	-3,934.00	271835-J SIGNAL MAINT	
TOTAL						619,971.00	353,934.22	14,645.00		251,391.78
54624						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
54801						.00	1,752.65	.00	BEGINNING BALANCE	
	06/28/24	25-9		1019		1,753.00			06/24/24 BCC TRANSFER	
TOTAL						1,753.00	1,752.65	.00		.35
54900						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
55100						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
55102						915.00	603.86	.00	BEGINNING BALANCE	
TOTAL						915.00	603.86	.00		311.14
55103						6,875.00	4,211.17	.00	BEGINNING BALANCE	
TOTAL						6,875.00	4,211.17	.00		2,663.83

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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										
55200						43,000.00	24,757.30	364.00	BEGINNING BALANCE	
55200								-64.00	BUSINESS CARDS PW ROAD AN	
	06/06/24	21-9	20242001-12	623294	121488 GREYHOUND PRINT		64.00		06/24/24 BCC TRANSFER	
	06/28/24	25-9		1019						
	07/18/24	21-9		624585	108458 HARBOR FREIGHT T		199.96	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	103328 AMAZON.COM		16.59	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	103328 AMAZON.COM		17.28	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	927 GRAINGER INC		18.46	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	00002259 FLORIDA DEPT OF		25.00	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	4786 FLORIDA JANITOR		28.00	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	00002187 THE HOME DEPOT		29.39	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	121186 HAGAN ACE HARDWA		31.19	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	00002187 THE HOME DEPOT		34.98	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	15443 LOWE'S HOME CENT		45.92	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	00002187 THE HOME DEPOT		49.96	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	121186 HAGAN ACE HARDWA		50.83	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	108458 HARBOR FREIGHT T		97.93	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	927 GRAINGER INC		100.60	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	00002187 THE HOME DEPOT		114.00	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	103328 AMAZON.COM		117.98	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	103328 AMAZON.COM		359.94	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	11505 ULINE INC		369.01	.00	CREATED AT PCARD IMPORT	
TOTAL					OPERATING SUPPLIES	41,247.00	26,528.32	300.00		14,418.68
55201						467,872.00	251,921.22	.00	BEGINNING BALANCE	
	07/12/24	19-9		24004680			2,973.17		JUNE 2024 NOPETRO	
	07/12/24	19-9		24004678			26,753.72		JUNE 2024 FUEL USAGE	
	07/18/24	21-9		624585	4327 GATE PETROLEUM C		26.41	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	107671 L V HIERS INC		147.06	.00	CREATED AT PCARD IMPORT	
TOTAL					GAS, OIL, AND LUBRICANTS	467,872.00	281,821.58	.00		186,050.42
55202						40,500.00	27,808.65	.00	BEGINNING BALANCE	
	07/18/24	21-9		624585	115496 AG-PRO LLC		381.19	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	101370 ERNIE'S TOOL & S		382.23	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	121186 HAGAN ACE HARDWA		923.78	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	122343 TURNER ACE HARDW		21.75	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	101370 ERNIE'S TOOL & S		25.53	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	00002187 THE HOME DEPOT		6.88	.00	CREATED AT PCARD IMPORT	

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PAGE NUMBER: 355
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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)					
07/18/24	21-9		624585	101370 ERNIE'S TOOL & S		8.02	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	117174 CRONIN ACE HARDW		8.99	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	108458 HARBOR FREIGHT T		270.90	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	108458 HARBOR FREIGHT T		285.43	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	115496 AG-PRO LLC		316.34	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	103328 AMAZON.COM		-161.89	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	121186 HAGAN ACE HARDWA		2.24	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	101370 ERNIE'S TOOL & S		6.02	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	117174 CRONIN ACE HARDW		6.36	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	108458 HARBOR FREIGHT T		17.99	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	108458 HARBOR FREIGHT T		47.70	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	123602 TRACTOR SUPPLY C		49.99	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	00002187 THE HOME DEPOT		50.41	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	00002187 THE HOME DEPOT		53.63	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	108458 HARBOR FREIGHT T		53.94	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	00002187 THE HOME DEPOT		61.74	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	108458 HARBOR FREIGHT T		62.98	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	101370 ERNIE'S TOOL & S		94.29	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	108458 HARBOR FREIGHT T		95.54	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	103328 AMAZON.COM		100.34	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	110628 NUTRIEN AG SOLUT		103.10	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	101370 ERNIE'S TOOL & S		114.12	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	121186 HAGAN ACE HARDWA		115.85	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	00002187 THE HOME DEPOT		138.65	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	101367 SHERWIN-WILLIAMS		145.98	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	103328 AMAZON.COM		155.26	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	108458 HARBOR FREIGHT T		155.40	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	00002187 THE HOME DEPOT		155.78	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	108458 HARBOR FREIGHT T		159.91	.00	CREATED AT PCARD IMPORT	
TOTAL				TOOLS & SMALL IMPLEMENTS	40,500.00	32,225.02	.00		8,274.98
55214				UNIFORMS					
06/04/24	21-9	20240413-01	623359	100395 UNIFIRST CORPORA	34,790.00	21,990.40	9,703.28	BEGINNING BALANCE	
06/12/24	21-9	20240413-01	623551	100395 UNIFIRST CORPORA		346.66	-346.66	1258600 UNIFORMS	
06/27/24	21-9	20240413-01	623972	100395 UNIFIRST CORPORA		350.26	-350.26	1258600 UNIFORMS	
06/27/24	21-9	20240413-01	623972	100395 UNIFIRST CORPORA		345.07	-345.07	1258600 UNIFORMS	
07/18/24	21-9		624585	100395 UNIFIRST CORPORA		345.61	-345.61	1258600 UNIFORMS	
07/18/24	21-9		624585	1411 RING POWER CORP		105.00	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	123602 TRACTOR SUPPLY C		175.00	.00	CREATED AT PCARD IMPORT	
TOTAL				UNIFORMS	34,790.00	23,658.00	8,315.68		2,816.32

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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
55300					450,000.00	133,437.63	37,054.19	BEGINNING BALANCE	
06/05/24	18-9	20240980-01		7433 DUVAL ASPHALT PR			16,787.24	CHANGE ORDER - 2	
06/11/24	21-9	20241860-01	623460	115153 FORTILINE WATERW		3,120.00	-3,120.00	200' OF 36" ROUND CONCRET	
06/11/24	21-9	20241860-01	623460	115153 FORTILINE WATERW		11,440.00	-11,440.00	200' OF 36" ROUND CONCRET	
06/11/24	21-9	20241860-02	623460	115153 FORTILINE WATERW		480.00	-480.00	152' OF 15" ROUND CONCRET	
06/11/24	21-9	20241860-02	623460	115153 FORTILINE WATERW		4,080.00	-4,080.00	152' OF 15" ROUND CONCRET	
06/11/24	21-9	20241860-03	623460	115153 FORTILINE WATERW		640.00	-640.00	152' OF 18" ROUND CONCRET	
06/11/24	21-9	20241860-03	623460	115153 FORTILINE WATERW		5,440.00	-5,440.00	152' OF 18" ROUND CONCRET	
06/12/24	21-9	20240980-01	623442	7433 DUVAL ASPHALT PR		6,000.00	-6,000.00	EZ STREET COLD MIX	
06/12/24	21-9	20240980-01	623442	7433 DUVAL ASPHALT PR		6,058.50	-6,058.50	EZ STREET COLD MIX	
06/12/24	21-9	20240980-01	623442	7433 DUVAL ASPHALT PR		4,728.74	-4,728.74	EZ STREET COLD MIX	
06/12/24	17-9	20242051-01		123880 GREEN DREAM INTE			49,020.00	CRUSHCRETE, 1000 TONS TO	
06/12/24	17-9	20242052-01		1516 M J STAVOLA INDU			51,075.00	1500 TONS OF LIMERICK 1 1	
06/12/24	17-9	20242053-01		108535 CEMEX			8,600.00	57 LIMESTONE TO BE PICKED	
07/18/24	21-9		624585	124812 WHITE'S LUMBER A		335.98	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	124812 WHITE'S LUMBER A		338.00	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	124812 WHITE'S LUMBER A		360.63	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	110628 NUTRIEN AG SOLUT		718.00	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	106265 MASTER CONSTRUCT		720.00	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	00002187 THE HOME DEPOT		408.83	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	108458 HARBOR FREIGHT T		39.99	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	124812 WHITE'S LUMBER A		119.99	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	100795 SITEONE LANDSCAP		1,406.52	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	00001573 PRIDE ENTERPRISE		1,825.00	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	116960 PREFERRED MATERI		8,219.20	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	7433 DUVAL ASPHALT PR		9,015.37	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	110628 NUTRIEN AG SOLUT		134.00	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	107151 CORE & MAIN, LP		150.00	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	101370 ERNIE'S TOOL & S		150.74	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	110628 NUTRIEN AG SOLUT		57.00	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	00002187 THE HOME DEPOT		58.03	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	00001573 PRIDE ENTERPRISE		-75.00	.00	CREATED AT PCARD IMPORT	
TOTAL				ROAD MATERIALS & SUPPLIES	450,000.00	199,407.15	120,549.19		130,043.66
55301					.00	.00	.00	BEGINNING BALANCE	
TOTAL				SIGN MATERIALS	.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55401	TRAINING				30,000.00	14,908.33	.00	BEGINNING BALANCE	
TOTAL	TRAINING				30,000.00	14,908.33	.00		15,091.67
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	487,741.67	678,480.80	BEGINNING BALANCE	
06/27/24	21-9	20240851-10	623869	127785 ENERGREEN AMERIC		5,971.84	-5,971.84	QTY 1 ENG0380100082 FORC	
06/27/24	21-9	20241762-01	623950	123022 GRACO INC.		8,285.70	-8,285.70	MISC 1849 - QTY 1 25N98	
06/27/24	21-9	20241762-02	623950	123022 GRACO INC.		14,098.04	-14,098.04	QTY 1 25T436 DRUM, SPS,	
06/27/24	21-9	20241762-03	623950	123022 GRACO INC.		447.17	-447.17	QTY 1 SPS.HTC.ACC SALES K	
06/27/24	21-9	20241762-04	623950	123022 GRACO INC.		8,257.30	-8,257.30	QTY 1 26A695 GRINDLAZER S	
06/27/24	21-9	20241762-05	623950	123022 GRACO INC.		10,607.40	-10,607.40	QTY 1 MV-5500.HI3WS ELEC	
06/27/24	21-9	20241762-06	623950	123022 GRACO INC.		1,940.40	-1,940.40	QTY 1 MVSC SYSTEM, SEPAR	
TOTAL	EQUIPMENT				1,172,601.00	537,349.52	628,872.95		6,378.53
56402	OFFICE FURNITURE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE FURNITURE				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				883,182.00	555,388.28	299,494.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				883,182.00	555,388.28	299,494.00		28,299.72
56420	TRADE IN ALLOWANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRADE IN ALLOWANCE				.00	.00	.00		.00

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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
TOTAL DEPARTMENT - ROAD & BRIDGE DEPT					12,515,583.00	7,390,364.66	1,510,067.91		3,615,150.43

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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	483,390.73	.00	BEGINNING BALANCE	
06/12/24	22-9					28,079.41		PAYROLL CHARGES	
06/26/24	22-9					28,422.95		PAYROLL CHARGES	
TOTAL					745,587.00	539,893.09	.00		205,693.91
51400					2,000.00	697.67	.00	BEGINNING BALANCE	
06/12/24	22-9					.10		PAYROLL CHARGES	
06/26/24	22-9					99.09		PAYROLL CHARGES	
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	36,349.49	.00	BEGINNING BALANCE	
06/12/24	22-9					2,099.44		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					2,133.30		PAYROLL CHARGES-FRINGE	
TOTAL					57,208.00	40,582.23	.00		16,625.77
52200					107,336.00	68,747.67	.00	BEGINNING BALANCE	
06/12/24	22-9					3,989.52		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					4,049.57		PAYROLL CHARGES-FRINGE	
TOTAL					107,336.00	76,786.76	.00		30,549.24
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					161,904.00	98,391.15	.00	BEGINNING BALANCE	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					LIFE & HEALTH INSURANCE (cont'd)					
	06/12/24	22-9					6.00		PAYROLL CHARGES-FRINGE	
	06/12/24	22-9					14.00		PAYROLL CHARGES-FRINGE	
	06/12/24	22-9					6,725.52		PAYROLL CHARGES-FRINGE	
	06/26/24	22-9					6.00		PAYROLL CHARGES-FRINGE	
	06/26/24	22-9					14.00		PAYROLL CHARGES-FRINGE	
	06/26/24	22-9					6,725.52		PAYROLL CHARGES-FRINGE	
TOTAL					LIFE & HEALTH INSURANCE	161,904.00	111,882.19	.00		50,021.81
52313					HRA MEDICAL CLAIMS	.00	.00	.00	BEGINNING BALANCE	
TOTAL					HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					WORKERS COMP	6,726.00	4,711.11	.00	BEGINNING BALANCE	
	06/12/24	22-9					272.34		PAYROLL CHARGES-FRINGE	
	06/26/24	22-9					277.79		PAYROLL CHARGES-FRINGE	
TOTAL					WORKERS COMP	6,726.00	5,261.24	.00		1,464.76
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	31,327.25	7,106.56	BEGINNING BALANCE	
	06/12/24	21-9	20240290-01	V80176	121047 CITY WIDE FACILI		945.71	-945.71	5/24 JANITORIAL SVCS	
	06/12/24	21-9	20241991-01	623532	00001488 SHI INTERNATIONA		103.53	-103.53	-- ADOBE - PART#: 653241	
	06/19/24	21-9	20240109-06	V80567	1579 VILLAGE KEY & AL		102.00	-102.00	STARVK0148 7/1-9/30	
	07/18/24	21-9		624585	121359 HELM-FORD DIAG S		800.00	.00	CREATED AT PCARD IMPORT	
TOTAL					CONTRACTUAL SERVICES	44,278.00	33,278.49	5,955.32		5,044.19
53150					CONSULTING SERVICES	69,438.00	36,903.39	32,225.11	BEGINNING BALANCE	
TOTAL					CONSULTING SERVICES	69,438.00	36,903.39	32,225.11		309.50
53400					REFUSE	7,580.00	4,479.44	2,615.56	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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PAGE NUMBER: 361
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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	06/19/24	REFUSE	20240295-01	623790	108416 WASTE PRO OF FLO	7,580.00	412.22	-412.22	067420 5/24	485.00
TOTAL		REFUSE					4,891.66	2,203.34		
54000		TRAVEL AND PER DIEM				1,400.00	528.75	.00	BEGINNING BALANCE	871.25
TOTAL		TRAVEL AND PER DIEM				1,400.00	528.75	.00		
54100		COMMUNICATIONS				5,128.00	2,783.79	1,745.87	BEGINNING BALANCE	475.11
*	06/04/24	21-9		623256	106811 COMCAST		88.90	.00	8495746900090526 7/4	
	06/04/24	21-9	20241964-01	623345	00001488 SHI INTERNATIONA		163.44	-163.44	-- IVANTI - PART#: MI-EM	
	06/13/24	21-9	20240285-01	623555	107545 VERIZON WIRELESS		192.53	-192.53	323770829-00006 5/23	
	06/25/24	21-9		623962	116675 STATE OF FLORIDA		8.54	.00	5/24 A97-4207578010	
	06/25/24	21-9		623962	116675 STATE OF FLORIDA		25.79	.00	5/24 A97SA32	
TOTAL		COMMUNICATIONS				5,128.00	3,262.99	1,389.90		
54110		POSTAGE				50.00	.63	.00	BEGINNING BALANCE	49.37
TOTAL		POSTAGE				50.00	.63	.00		
54300		UTILITIES				27,395.00	11,833.14	.00	BEGINNING BALANCE	15,561.86
TOTAL		UTILITIES				27,395.00	11,833.14	.00		
54400		LEASE/RENTAL OF EQUIPMENT				1,596.00	.00	1,500.00	BEGINNING BALANCE	713.70
	06/24/24	21-9	20240298-01		114515 RICOH USA INC		.00	-1,500.00	COPIER MACHINE LEASE RENT	
	07/02/24	21-9		V80767	1411 RING POWER CORP		882.30	.00	AIR COMPRES, ENV FEE	
TOTAL		LEASE/RENTAL OF EQUIPMENT				1,596.00	882.30	.00		
54500		INSURANCE				53,970.00	40,607.68	.00	BEGINNING BALANCE	13,362.32
TOTAL		INSURANCE				53,970.00	40,607.68	.00		
54600		BUILDING MAINTENANCE				10,500.00	2,370.76	3,379.98	BEGINNING BALANCE	3,395.40
	07/18/24	21-9		624585	110918 DUVAL ELECTRICAL		1,180.00	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	102145 UNITED REFRIGERA		115.02	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	122702 CES NATIONWIDE		58.84	.00	CREATED AT PCARD IMPORT	
TOTAL		BUILDING MAINTENANCE				10,500.00	3,724.62	3,379.98		

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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	46,883.90	4,763.13	BEGINNING BALANCE	
07/18/24			624585	126885 JF PETROLEUM GRO		450.50	.00	CREATED AT PCARD IMPORT	
TOTAL					73,180.00	47,334.40	4,763.13		21,082.47
54602					3,400.00	1,602.05	.00	BEGINNING BALANCE	
TOTAL					3,400.00	1,602.05	.00		1,797.95
54603					428,000.00	186,889.68	202,897.80	BEGINNING BALANCE	
06/11/24			V80242	1411 RING POWER CORP		357.38	-357.38	CV 2092 W/O 320446	
06/11/24			V80242	1411 RING POWER CORP		661.26	-661.26	CV 1927 W/O 320449	
06/11/24			V80242	1411 RING POWER CORP		5,309.64	-5,309.64	CV 1448 W/O 319003	
06/11/24			V80164	197 BOZARD FORD COMP		375.00	-375.00	CV 2395 SPRY-IN LINER	
06/12/24			623403	128096 AG-PRO		612.01	-612.01	CV 2187 W/O 320358	
06/18/24			V80547	1411 RING POWER CORP		675.13	-675.13	CV 2081 W/O 320499	
06/26/24			V80647	100867 SOUTHERN SEWER E		2,977.43	-2,977.43	W/O 319011 CV 1673	
07/18/24			624585	122284 KB WELDING		1,425.00	.00	CREATED AT PCARD IMPORT	
07/18/24			624585	126885 JF PETROLEUM GRO		3,159.00	.00	CREATED AT PCARD IMPORT	
07/18/24			624585	126885 JF PETROLEUM GRO		3,549.00	.00	CREATED AT PCARD IMPORT	
07/18/24			624585	126885 JF PETROLEUM GRO		5,465.00	.00	CREATED AT PCARD IMPORT	
07/18/24			624585	122284 KB WELDING		5,525.00	.00	CREATED AT PCARD IMPORT	
07/18/24			624585	122479 ALLEN'S TOWING S		227.50	.00	CREATED AT PCARD IMPORT	
07/18/24			624585	122479 ALLEN'S TOWING S		75.00	.00	CREATED AT PCARD IMPORT	
07/18/24			624585	122479 ALLEN'S TOWING S		75.00	.00	CREATED AT PCARD IMPORT	
07/18/24			624585	122479 ALLEN'S TOWING S		75.00	.00	CREATED AT PCARD IMPORT	
07/18/24			624585	122479 ALLEN'S TOWING S		75.00	.00	CREATED AT PCARD IMPORT	
07/18/24			624585	122479 ALLEN'S TOWING S		75.00	.00	CREATED AT PCARD IMPORT	
07/18/24			624585	122479 ALLEN'S TOWING S		75.00	.00	CREATED AT PCARD IMPORT	
07/18/24			624585	122479 ALLEN'S TOWING S		75.00	.00	CREATED AT PCARD IMPORT	
07/18/24			624585	122479 ALLEN'S TOWING S		135.00	.00	CREATED AT PCARD IMPORT	
07/18/24			624585	100679 BOYD'S GLASS INC		424.00	.00	CREATED AT PCARD IMPORT	
07/18/24			624585	122479 ALLEN'S TOWING S		450.00	.00	CREATED AT PCARD IMPORT	
07/18/24			624585	122479 ALLEN'S TOWING S		450.00	.00	CREATED AT PCARD IMPORT	
07/18/24			624585	122479 ALLEN'S TOWING S		450.00	.00	CREATED AT PCARD IMPORT	
TOTAL					428,000.00	219,567.03	191,929.95		16,503.02
54604					.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54604 TOTAL	MATERIAL/EQUIP CREDIT		(cont'd)		.00	.00	.00		.00
55100 TOTAL	OFFICE SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
55102 TOTAL	SOFTWARE				1,715.00	905.79	.00	BEGINNING BALANCE	809.21
55103 TOTAL	COMPUTER SUPPLIES				7,270.00	5,382.08	.00	BEGINNING BALANCE	1,887.92
55200 TOTAL	OPERATING SUPPLIES				13,200.00	8,345.47	2,059.80	BEGINNING BALANCE	2,744.73
06/19/24	21-9	20240276-01	V80557	4600 STRATE WELDING S		132.93	-132.93	24-64890 OXYGEN, ACET	
06/26/24	21-9	20240501-01	623909	107507 KONICA MINOLTA B		150.41	-150.41	5/24 100243112	
07/18/24	21-9		624585	00002259 FLORIDA DEPT OF		50.00	.00	CREATED AT PCARD IMPORT	
55201 TOTAL	GAS, OIL, AND LUBRICANTS				3,430.00	1,290.57	.00	BEGINNING BALANCE	1,777.64
07/12/24	19-9		24004678			361.79	.00	JUNE 2024 FUEL USAGE	
55202 TOTAL	TOOLS & SMALL IMPLEMENTS				13,000.00	7,781.47	.00	BEGINNING BALANCE	5,145.00
07/18/24	21-9		624585	102050 GENUINE PARTS CO		25.93	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	108459 MATCO TOOLS		8.35	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	108459 MATCO TOOLS		39.25	.00	CREATED AT PCARD IMPORT	
55214 TOTAL	UNIFORMS				7,525.00	2,602.03	3,132.93	BEGINNING BALANCE	
06/12/24	21-9	20240234-01	623551	100395 UNIFIRST CORPORA		56.41	-56.41	971881 UNIFORMS	
06/12/24	21-9	20240234-01	623551	100395 UNIFIRST CORPORA		59.95	-59.95	971881 UNIFORMS	
06/27/24	21-9	20240234-01	623972	100395 UNIFIRST CORPORA		11.96	-11.96	971881 UNIFORMS	
06/27/24	21-9	20240234-01	623972	100395 UNIFIRST CORPORA		99.48	-99.48	971881 UNIFORMS	

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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
55214	07/18/24	UNIFORMS		(cont'd)						
	07/18/24	21-9		624585	119263 MAC TOOLS	(CDT T	175.00	.00	CREATED AT PCARD IMPORT	
TOTAL		UNIFORMS				7,525.00	3,004.83	2,905.13		1,615.04
55218		COST OF FUEL				2,867,072.00	1,376,434.22	1,158,565.78	BEGINNING BALANCE	
	06/12/24	21-9	20240202-01	V80214	107671 L V HIERS INC		19,995.10	-19,995.10	UNLEADED FUEL - STATE CON	
	06/12/24	21-9	20240202-01	V80214	107671 L V HIERS INC		24,804.73	-24,804.73	UNLEADED FUEL - STATE CON	
	06/12/24	21-9	20240203-01	V80214	107671 L V HIERS INC		1,587.54	-1,587.54	DIESEL FUEL - STATE CONTR	
	06/19/24	21-9	20240202-01	V80527	107671 L V HIERS INC		19,210.89	-19,210.89	UNLEADED FUEL - STATE CON	
	06/19/24	21-9	20240202-01	V80527	107671 L V HIERS INC		23,406.49	-23,406.49	UNLEADED FUEL - STATE CON	
	06/19/24	21-9	20240203-01	V80527	107671 L V HIERS INC		1,510.31	-1,510.31	DIESEL FUEL - STATE CONTR	
	06/19/24	21-9	20240203-01	V80527	107671 L V HIERS INC		21,899.84	-21,899.84	DIESEL FUEL - STATE CONTR	
	06/20/24	21-9	20240204-01	V80537	118672 NOPETRO-ST JOHNS		67,963.09	-67,963.09	106 GAL OF 175,000	
	06/20/24	21-9	20240204-01	V80537	118672 NOPETRO-ST JOHNS		7,406.38	-7,406.38	5/16-5/31 NATURAL GAS	
	06/25/24	21-9	20240202-01	V80624	107671 L V HIERS INC		19,440.65	-19,440.65	UNLEADED FUEL - STATE CON	
	06/25/24	21-9	20240202-01	V80624	107671 L V HIERS INC		22,286.83	-22,286.83	UNLEADED FUEL - STATE CON	
	06/25/24	21-9	20240204-01	V80634	118672 NOPETRO-ST JOHNS		8,888.72	-8,888.72	4/16-4/30 NATURAL GAS	
TOTAL		COST OF FUEL				2,867,072.00	1,614,834.79	920,165.21		332,072.00
55219		COST OF PARTS				900,000.00	582,507.95	270,340.99	BEGINNING BALANCE	
	06/12/24	21-9	20240272-01	623509	102050 GENUINE PARTS CO		10,375.28	-10,375.28	5/20-5/26 7572 PARTS	
	06/12/24	21-9	20240272-01	623509	102050 GENUINE PARTS CO		15,384.15	-15,384.15	5/27-6/2 7572 PARTS	
	06/20/24	21-9	20240272-01	623735	102050 GENUINE PARTS CO		17,919.81	-17,919.81	6/3-6/9 7572 PARTS	
	06/25/24	21-9	20240272-01	623924	102050 GENUINE PARTS CO		22,469.13	-22,469.13	6/10-6/16 7572 PARTS	
	07/18/24	21-9		624585	102050 GENUINE PARTS CO		926.48	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	102050 GENUINE PARTS CO		952.77	.00	CREATED AT PCARD IMPORT	
TOTAL		COST OF PARTS				900,000.00	650,535.57	204,192.62		45,271.81
55304		FEDERAL GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	
TOTAL		FEDERAL GRANT EXPENDITURE				.00	.00	.00		.00
55401		TRAINING				9,150.00	3,500.00	.00	BEGINNING BALANCE	
	06/26/24	13-9				-50.00			06/12/24 BUDGET TRANSFER	
	06/28/24	13-9				50.00			REV 06/12/24 ADJ S/B BT	
	06/28/24	25-9	1033			-50.00			06/12/24 BCC TRANSFER	
TOTAL		TRAINING				9,100.00	3,500.00	.00		5,600.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 365
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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
55405					1,050.00	50.00	.00	BEGINNING BALANCE	
06/26/24	13-9				50.00			06/12/24 BUDGET TRANSFER	
06/28/24	13-9				-50.00			REV 06/12/24 ADJ S/B BT	
06/28/24	25-9		1033		50.00			06/12/24 BCC TRANSFER	
TOTAL					1,100.00	50.00	.00		1,050.00
56301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					12,000.00	.00	10,634.38	BEGINNING BALANCE	
TOTAL					12,000.00	.00	10,634.38		1,365.62
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	3,475,983.73	1,475,550.53		800,653.74

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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					1,083,019.00	545,863.64	.00	BEGINNING BALANCE	
06/12/24	22-9					37,495.24		PAYROLL CHARGES	
06/18/24	25-9		1006		-20,000.00			06/07/24 BCC TRANSFER	
06/26/24	22-9					37,732.13		PAYROLL CHARGES	
TOTAL					1,063,019.00	621,091.01	.00		441,927.99
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					60,000.00	34,981.08	.00	BEGINNING BALANCE	
06/12/24	22-9					435.00		PAYROLL CHARGES	
06/26/24	22-9					1,733.31		PAYROLL CHARGES	
TOTAL					60,000.00	37,149.39	.00		22,850.61
51501					15,600.00	17,525.00	.00	BEGINNING BALANCE	
06/12/24	22-9					1,050.00		PAYROLL CHARGES	
06/26/24	22-9					1,050.00		PAYROLL CHARGES	
TOTAL					15,600.00	19,625.00	.00		-4,025.00
52100					89,820.00	44,734.85	.00	BEGINNING BALANCE	
06/12/24	22-9					2,902.06		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					3,021.41		PAYROLL CHARGES-FRINGE	
TOTAL					89,820.00	50,658.32	.00		39,161.68
52200					168,743.00	84,725.46	.00	BEGINNING BALANCE	
06/12/24	22-9					5,497.08		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					5,705.38		PAYROLL CHARGES-FRINGE	
TOTAL					168,743.00	95,927.92	.00		72,815.08
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					227,466.00	102,114.54	.00	BEGINNING BALANCE	
06/12/24	22-9					24.00		PAYROLL CHARGES-FRINGE	
06/12/24	22-9					7,341.19		PAYROLL CHARGES-FRINGE	
06/12/24	22-9					10.18		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					10.18		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					24.00		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					7,341.19		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	227,466.00	116,865.28	.00		110,600.72
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					34,856.00	23,778.98	.00	BEGINNING BALANCE	
06/12/24	22-9					1,434.64		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					1,515.33		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	34,856.00	26,728.95	.00		8,127.05
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL				VEHICLE/LABOR CREDITS	.00	.00	.00		.00
53120					22,428.00	15,496.48	207.06	BEGINNING BALANCE	
06/12/24	21-9	20241991-01	623532	00001488 SHI INTERNATIONA		207.06	-207.06	-- ADOBE - PART#: 653241	
06/18/24	25-9		1006		20,000.00			06/07/24 BCC TRANSFER	
TOTAL				CONTRACTUAL SERVICES	42,428.00	15,703.54	.00		26,724.46
53150					525,935.00	185,059.32	167,018.90	BEGINNING BALANCE	
06/18/24	21-9	20222117-01	V80509	9972 ENGLAND, THIMS &		5,261.04	-5,261.04	4/28-5/25/24 TRAFFIC	
06/18/24	21-9	20231560-01	V80525	103289 KIMLEY-HORN AND		8,895.15	-8,895.15	SJC8TW02 CTYWIDE CRSH	
TOTAL				CONSULTING SERVICES	525,935.00	199,215.51	152,862.71		173,856.78

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 EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53201					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54000					4,800.00	800.00	.00	BEGINNING BALANCE	
06/20/24	21-9		623732	105928 MICHAEL SCOTT LI		165.41	.00	6/3-6/6 DAYTONA BEACH	
06/20/24	21-9		623734	128340 GU MENG		177.60	.00	6/3-6/6 DAYTONA BEACH	
06/25/24	21-9		623926	128352 ROBERT A NEVINS		150.45	.00	6/3-6 DAYTONA FL	
06/25/24	21-9		623860	112994 MICHAEL A CYR		163.98	.00	6/3-6 DAYTONA FL	
06/28/24	19-9		24004553			-27.39		06/24/24 CASH RECEIPTS	
07/18/24	21-9		624585	123184 HARD ROCK HOTEL		567.00	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	123184 HARD ROCK HOTEL		624.00	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	123184 HARD ROCK HOTEL		624.00	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	123184 HARD ROCK HOTEL		651.39	.00	CREATED AT PCARD IMPORT	
TOTAL					4,800.00	3,896.44	.00		903.56
54100					25,290.00	16,471.78	6,176.14	BEGINNING BALANCE	
06/04/24	21-9	20241964-01	623345	00001488 SHI INTERNATIONA		177.06	-177.06	-- IVANTI - PART#: MI-EM	
06/25/24	21-9		623962	116675 STATE OF FLORIDA		5.84	.00	5/24 A97-4207578010	
06/25/24	21-9		623962	116675 STATE OF FLORIDA		235.08	.00	5/24 A97SA30	
06/26/24	21-9	20240274-01	623977	107545 VERIZON WIRELESS		680.93	-680.93	323770829-00007 5/23	
* 06/27/24	21-9		623855	106811 COMCAST		150.69	.00	8495743100897545 7/7	
* 06/27/24	21-9		623855	106811 COMCAST		238.39	.00	8495741401777390 7/9	
* 06/27/24	21-9		623855	106811 COMCAST		665.34	.00	8495743101243152 7/9	
TOTAL					25,290.00	18,625.11	5,318.15		1,346.74
54110					250.00	.00	.00	BEGINNING BALANCE	
TOTAL					250.00	.00	.00		250.00
54300					221,215.00	124,172.17	.00	BEGINNING BALANCE	
06/13/24	21-9		623458	787 FLORIDA POWER &		9.90	.00	41297-25281 5/22	
06/13/24	21-9		623458	787 FLORIDA POWER &		18.00	.00	77736-36563 5/24	
06/13/24	21-9		623458	787 FLORIDA POWER &		18.40	.00	55490-26317 5/17	
06/13/24	21-9		623458	787 FLORIDA POWER &		40.75	.00	57308-07426 5/17	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300								UTILITIES (cont'd)	
06/13/24	21-9		623458	787 FLORIDA POWER &		45.54	.00	89487-61047	5/21
06/13/24	21-9		623458	787 FLORIDA POWER &		45.97	.00	74695-63055	5/20
06/13/24	21-9		623458	787 FLORIDA POWER &		46.25	.00	95213-19542	5/28
06/13/24	21-9		623458	787 FLORIDA POWER &		25.09	.00	20945-62432	5/22
06/13/24	21-9		623458	787 FLORIDA POWER &		83.13	.00	91473-02302	5/28
06/13/24	21-9		623458	787 FLORIDA POWER &		89.38	.00	26177-48278	5/28
06/13/24	21-9		623458	787 FLORIDA POWER &		148.73	.00	30987-81598	5/22
06/13/24	21-9		623458	787 FLORIDA POWER &		387.86	.00	43525-65529	5/22
06/13/24	21-9		623458	787 FLORIDA POWER &		425.77	.00	31250-08502	5/22
06/13/24	21-9		623458	787 FLORIDA POWER &		983.07	.00	71797-97332	5/22
06/13/24	21-9		623458	787 FLORIDA POWER &		1,091.87	.00	67050-28493	5/28
06/13/24	21-9		623458	787 FLORIDA POWER &		1,109.23	.00	85940-59548	5/28
06/13/24	21-9		623458	787 FLORIDA POWER &		1,566.69	.00	73949-50062	5/22
06/13/24	21-9		623458	787 FLORIDA POWER &		1,889.14	.00	21930-02512	5/22
06/13/24	21-9		623488	101786 JEA		3,276.78	.00	8606124200	5/22
06/19/24	21-9		623696	787 FLORIDA POWER &		59.00	.00	14382-45530	5/20
06/19/24	21-9		623696	787 FLORIDA POWER &		69.55	.00	82215-47139	5/15
06/20/24	21-9		623696	787 FLORIDA POWER &		39.38	.00	98986-27527	5/22
06/20/24	21-9		623696	787 FLORIDA POWER &		106.32	.00	89337-96420	5/17
06/26/24	21-9		623886	787 FLORIDA POWER &		12.83	.00	53588-23465	6/3
06/26/24	21-9		623886	787 FLORIDA POWER &		18.00	.00	24406-33150	6/5
06/26/24	21-9		623886	787 FLORIDA POWER &		29.15	.00	05359-64225	6/4
06/26/24	21-9		623886	787 FLORIDA POWER &		29.66	.00	43633-99322	5/31
06/26/24	21-9		623886	787 FLORIDA POWER &		30.65	.00	55378-78380	6/7
06/26/24	21-9		623886	787 FLORIDA POWER &		30.73	.00	00655-91133	5/30
06/26/24	21-9		623886	787 FLORIDA POWER &		31.23	.00	01636-05397	6/6
06/26/24	21-9		623886	787 FLORIDA POWER &		32.86	.00	45978-20093	6/4
06/26/24	21-9		623886	787 FLORIDA POWER &		34.21	.00	00655-91133	4/29
06/26/24	21-9		623886	787 FLORIDA POWER &		35.26	.00	89471-12135	6/5
06/26/24	21-9		623886	787 FLORIDA POWER &		39.03	.00	59157-12490	5/30
06/26/24	21-9		623886	787 FLORIDA POWER &		40.10	.00	71172-56052	6/3
06/26/24	21-9		623886	787 FLORIDA POWER &		40.30	.00	83235-00424	6/6
06/26/24	21-9		623886	787 FLORIDA POWER &		43.00	.00	87951-29264	6/3
06/26/24	21-9		623886	787 FLORIDA POWER &		43.00	.00	09266-20287	6/4
06/26/24	21-9		623886	787 FLORIDA POWER &		52.87	.00	66890-36553	6/4
06/26/24	21-9		623886	787 FLORIDA POWER &		101.09	.00	04903-52432	6/5
06/26/24	21-9		623886	787 FLORIDA POWER &		127.25	.00	86159-01595	6/7
06/26/24	21-9		623886	787 FLORIDA POWER &		447.59	.00	43513-19191	6/3
06/27/24	21-9		623886	787 FLORIDA POWER &		8.05	.00	67763-84254	6/13

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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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)						
	06/27/24	21-9		623886	787 FLORIDA POWER &		26.13	.00	45301-76496 6/12	
	06/27/24	21-9		623886	787 FLORIDA POWER &		30.26	.00	19650-44397 6/12	
	06/27/24	21-9		623886	787 FLORIDA POWER &		37.69	.00	97988-56291 6/13	
	06/27/24	21-9		623886	787 FLORIDA POWER &		38.08	.00	90955-50324 6/13	
	06/27/24	21-9		623886	787 FLORIDA POWER &		39.29	.00	65236-15372 6/13	
	06/27/24	21-9		623886	787 FLORIDA POWER &		42.76	.00	51299-73573 6/12	
	06/27/24	21-9		623886	787 FLORIDA POWER &		43.11	.00	03800-00422 6/12	
	06/27/24	21-9		623886	787 FLORIDA POWER &		51.72	.00	58094-70395 6/13	
	06/27/24	21-9		623886	787 FLORIDA POWER &		56.18	.00	37760-44103 6/13	
	06/27/24	21-9		623844	331 BEACHES ENERGY S		9.98	.00	696510-474100 6/3	
	06/27/24	21-9		623844	331 BEACHES ENERGY S		19.83	.00	942500-484070 6/5	
	06/27/24	21-9		623844	331 BEACHES ENERGY S		20.59	.00	942500-495850 5/31	
	06/27/24	21-9		623844	331 BEACHES ENERGY S		26.09	.00	942500-511970 5/28	
	06/27/24	21-9		623844	331 BEACHES ENERGY S		27.50	.00	696510-435460 6/3	
	06/27/24	21-9		623844	331 BEACHES ENERGY S		34.85	.00	863040-474280 6/3	
	06/27/24	21-9		623844	331 BEACHES ENERGY S		36.71	.00	594950-390400 6/5	
	06/27/24	21-9		623844	331 BEACHES ENERGY S		40.03	.00	46610-64730 5/29	
	06/27/24	21-9		623844	331 BEACHES ENERGY S		42.96	.00	942500-562500 6/3	
	06/27/24	21-9		623844	331 BEACHES ENERGY S		43.35	.00	696510-474150 5/29	
	06/27/24	21-9		623844	331 BEACHES ENERGY S		57.67	.00	942500-570450 5/31	
	06/27/24	21-9		623844	331 BEACHES ENERGY S		58.05	.00	410920-519970 5/30	
	06/27/24	21-9		623844	331 BEACHES ENERGY S		68.28	.00	22295-35200 5/29	
	06/27/24	21-9		623844	331 BEACHES ENERGY S		69.42	.00	20140-31780 5/29	
	06/27/24	21-9		623844	331 BEACHES ENERGY S		85.66	.00	1093790-508010 5/31	
	06/27/24	21-9		623844	331 BEACHES ENERGY S		86.29	.00	34875-50330 6/5	
	06/27/24	21-9		623844	331 BEACHES ENERGY S		87.19	.00	34880-50340 6/5	
	06/27/24	21-9		623844	331 BEACHES ENERGY S		98.06	.00	37480-54620 6/5	
	06/27/24	21-9		623844	331 BEACHES ENERGY S		215.66	.00	863040-466130 5/31	
	06/27/24	21-9		623886	787 FLORIDA POWER &		64.02	.00	41239-65453 6/13	
	06/27/24	21-9		623886	787 FLORIDA POWER &		68.04	.00	82215-47139 6/14	
TOTAL	UTILITIES					221,215.00	138,627.28	.00		82,587.72
54403	RENTAL-RR CROSSINGS					4,500.00	4,461.88	.00	BEGINNING BALANCE	
	06/28/24	25-9		1020		-38.00		.00	06/19/24 BCC TRANSFER	
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

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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					3,000.00	861.29	.00	BEGINNING BALANCE	
06/28/24			1020			348.00		06/19/24 BCC TRANSFER	
07/18/24			624585	124812 WHITE'S LUMBER A		95.99	.00	CREATED AT PCARD IMPORT	
TOTAL					3,348.00	957.28	.00		2,390.72
54601					1,360.00	295.28	.00	BEGINNING BALANCE	
TOTAL					1,360.00	295.28	.00		1,064.72
54602					60,650.00	30,554.74	.00	BEGINNING BALANCE	
07/12/24			24004679			2,497.70		JUNE 2024 VEH MAINT	
TOTAL					60,650.00	33,052.44	.00		27,597.56
54603					.00	.00	.00	BEGINNING BALANCE	
07/18/24			624585	106133 SAFETY PRODUCTS		278.35	.00	CREATED AT PCARD IMPORT	
TOTAL					.00	278.35	.00		-278.35
54604					-1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					-1,000.00	.00	.00		-1,000.00
54605					492,513.00	244,397.50	177,395.35	BEGINNING BALANCE	
06/12/24			V80159	110161 JOHN MICHAEL BEN		302.50	.00	5/10 RACETRK & FLORA	
06/12/24			V80186	126417 CALEB S DEAN		302.50	.00	5/10 RACETRK & FLORA	
06/12/24			20241758-01 V80157	13844 B&S SIGNS INC		31,248.76	-31,248.76	INSPECTION RPRS	
06/12/24			20241883-01 623547	109844 TRAFFIC CONTROL		809.00	-809.00	0101-1 MOBILIZATION	
06/12/24			20241883-02 623547	109844 TRAFFIC CONTROL		1,873.00	-1,873.00	0102-MAINTENANCE OF TRAFF	
06/12/24			20241883-03 623547	109844 TRAFFIC CONTROL		7.50	-7.50	102-60 WORK ZONE SIGN	
06/12/24			20241883-04 623547	109844 TRAFFIC CONTROL		165.00	-165.00	630-1-11 CONDUIT SIGNALS	
06/12/24			20241883-05 623547	109844 TRAFFIC CONTROL		7,471.00	-7,471.00	632-7-1 SIGNAL CABLE-NEW	
06/12/24			20241883-06 623547	109844 TRAFFIC CONTROL		479.50	-479.50	690-90 CONDUIT AND CABLIN	
06/19/24			20241822-01 623646	103985 ATHENS TECHNICAL		24,112.60	-24,112.60	(2) PCMT 8800 CONFLICT MO	
07/02/24			20240709-01 624062	116255 CUBIC ITS INC		9,387.00	-9,387.00	MMU'S-FDOT APL	
07/18/24			624585	103309 RAINBOW DISTRIBU		675.00	.00	CREATED AT PCARD IMPORT	

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FUND - 1111 - COUNTY TRANS TRUST FUND
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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54605			TRAFFIC SIGNAL MAINT	(cont'd)						
	07/18/24	21-9		624585	103985 ATHENS TECHNICAL		735.89	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	103309 RAINBOW DISTRIBU		921.00	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	123708 CUBIC DEFENSE AP		975.00	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	123708 CUBIC DEFENSE AP		545.00	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	113259 EXPRESS SUPPLY I		1,928.88	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	113259 EXPRESS SUPPLY I		2,416.50	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	114154 N & H CONSTRUCTI		2,484.00	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	114154 N & H CONSTRUCTI		2,484.00	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	113259 EXPRESS SUPPLY I		2,658.87	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	113259 EXPRESS SUPPLY I		2,968.00	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	123708 CUBIC DEFENSE AP		8,000.00	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	00001260 UNITED PARCEL SE		74.43	.00	CREATED AT PCARD IMPORT	
TOTAL			TRAFFIC SIGNAL MAINT			492,513.00	347,422.43	101,841.99		43,248.58
54615			STREET LIGHT MAINTENANCE			45,000.00	26,283.04	.00	BEGINNING BALANCE	
	07/18/24	21-9		624585	11925 (CED)CONSOLIDATE		342.00	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	11925 (CED)CONSOLIDATE		623.06	.00	CREATED AT PCARD IMPORT	
TOTAL			STREET LIGHT MAINTENANCE			45,000.00	27,248.10	.00		17,751.90
55100			OFFICE SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL			OFFICE SUPPLIES			.00	.00	.00		.00
55102			SOFTWARE			905.00	801.93	.00	BEGINNING BALANCE	
TOTAL			SOFTWARE			905.00	801.93	.00		103.07
55103			COMPUTER SUPPLIES			5,535.00	4,599.96	.00	BEGINNING BALANCE	
TOTAL			COMPUTER SUPPLIES			5,535.00	4,599.96	.00		935.04
55200			OPERATING SUPPLIES			45,054.00	32,304.88	352.00	BEGINNING BALANCE	
	06/06/24	21-9	20242001-08	623294	121488 GREYHOUND PRINT		32.00	-32.00	BUSINESS CARDS PW T & T L	
	06/28/24	25-9		1020			-310.00		06/19/24 BCC TRANSFER	
	07/18/24	21-9		624585	4786 FLORIDA JANITOR		78.60	.00	CREATED AT PCARD IMPORT	
TOTAL			OPERATING SUPPLIES			44,744.00	32,415.48	320.00		12,008.52

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/05/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 373
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201										
55201						48,019.00	18,081.92	.00	BEGINNING BALANCE	
	07/12/24	19-9		24004680			998.41		JUNE 2024 NOPETRO	
	07/12/24	19-9		24004678			1,463.85		JUNE 2024 FUEL USAGE	
TOTAL						48,019.00	20,544.18	.00		27,474.82
55214						5,050.00	4,533.60	584.46	BEGINNING BALANCE	
	06/13/24	21-9	20240275-01	623551	100395 UNIFIRST CORPORA		16.37	-16.37	971877 UNIFORMS	
	06/13/24	21-9	20240275-01	623551	100395 UNIFIRST CORPORA		16.37	-16.37	971877 UNIFORMS	
	06/13/24	21-9	20240275-01	623551	100395 UNIFIRST CORPORA		16.37	-16.37	971877 UNIFORMS	
	06/13/24	21-9	20240275-01	623551	100395 UNIFIRST CORPORA		16.37	-16.37	971877 UNIFORMS	
	06/27/24	21-9	20240275-01	623972	100395 UNIFIRST CORPORA		18.02	-18.02	971877 UNIFORMS	
	06/27/24	21-9	20240275-01	623972	100395 UNIFIRST CORPORA		27.07	-27.07	971877 UNIFORMS	
	07/18/24	21-9		624585	1343 SPORTS CORNER		99.80	.00	CREATED AT PCARD IMPORT	
TOTAL						5,050.00	4,743.97	473.89		-167.86
55301						172,500.00	60,746.12	39,204.03	BEGINNING BALANCE	
	06/13/24	19-9		24004369			-335.21		06/04/24 CASH RECEIPTS	
	06/25/24	17-9	20242121-01		982 UNIVERSAL SIGNS			714.00	BLANK, 30 X 9 X 063, SNS,	
	06/25/24	17-9	20242121-02		982 UNIVERSAL SIGNS			1,147.65	BLANK, 24 X 18 X 080, HOR	
	06/25/24	17-9	20242121-03		982 UNIVERSAL SIGNS			4,928.85	CLOSED ROLL OF 3930, 42 I	
	06/25/24	17-9	20242121-04		982 UNIVERSAL SIGNS			3,036.00	CLOSED ROLL OF 4090, 48 I	
	07/02/24	21-9	20241447-01	V80786	982 UNIVERSAL SIGNS		2,940.00	-2,940.00	CLOSED ROLL OF 3930, 36IN	
	07/02/24	21-9	20241447-02	V80786	982 UNIVERSAL SIGNS		3,420.00	-3,420.00	CLOSED ROLL OF 3930, 42IN	
	07/02/24	21-9	20241447-03	V80786	982 UNIVERSAL SIGNS		2,940.00	-2,940.00	CLOSED ROLL OF 3930, 48IN	
	07/02/24	21-9	20241447-04	V80786	982 UNIVERSAL SIGNS		130.00	-130.00	SHIPPING CHARGE	
	07/02/24	21-9	20241451-01	V80786	982 UNIVERSAL SIGNS		4,000.00	-4,000.00	SIGN, MODIFIED R2-1 (25),	
	07/02/24	21-9	20241451-02	V80786	982 UNIVERSAL SIGNS		300.00	-300.00	SHIPPING	
	07/18/24	21-9		624585	3140 JONES MOWER & SA		202.45	.00	CREATED AT PCARD IMPORT	
TOTAL						172,500.00	74,343.36	35,300.53		62,856.11
55303						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
55304						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00

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

PAGE NUMBER: 374
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55305					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55401					12,000.00	6,829.00	.00	BEGINNING BALANCE	
TOTAL					12,000.00	6,829.00	.00		5,171.00
55405					2,000.00	340.00	.00	BEGINNING BALANCE	
TOTAL					2,000.00	340.00	.00		1,660.00
56400					75,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					75,000.00	.00	.00		75,000.00
56403					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56415					280,866.00	46,803.14	205,418.55	BEGINNING BALANCE	
TOTAL					280,866.00	46,803.14	205,418.55		28,644.31
59943					8,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					8,000.00	.00	.00		8,000.00
TOTAL DEPARTMENT - TRAFFIC & TRANSPORTATION					3,762,308.00	1,966,671.88	501,535.82		1,294,100.30

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 375
 AUDIT21

SELECTION CRITERIA: ALL
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FUND - 1111 - COUNTY TRANS TRUST FUND
 DEPARTMENT - 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					1,589,197.00	894,932.35	.00	BEGINNING BALANCE	
06/12/24	22-9					50,517.91		PAYROLL CHARGES	
06/18/24	25-9		1005		-24,000.00			06/07/24 BCC TRANSFER	
06/26/24	22-9					53,069.09		PAYROLL CHARGES	
06/28/24	25-9		1021		-2,660.00			06/25/24 BCC TRANSFER	
TOTAL					1,562,537.00	998,519.35	.00		564,017.65
51400					2,000.00	3,147.32	.00	BEGINNING BALANCE	
TOTAL					2,000.00	3,147.32	.00		-1,147.32
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					116,908.00	66,662.19	.00	BEGINNING BALANCE	
06/12/24	22-9					3,720.36		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					3,906.06		PAYROLL CHARGES-FRINGE	
TOTAL					116,908.00	74,288.61	.00		42,619.39
52200					227,638.00	123,787.55	.00	BEGINNING BALANCE	
06/12/24	22-9					6,855.28		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					7,201.50		PAYROLL CHARGES-FRINGE	
TOTAL					227,638.00	137,844.33	.00		89,793.67
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					248,960.00	116,768.98	.00	BEGINNING BALANCE	
06/12/24	22-9					9.82		PAYROLL CHARGES-FRINGE	
06/12/24	22-9					16.00		PAYROLL CHARGES-FRINGE	
06/12/24	22-9					7,797.62		PAYROLL CHARGES-FRINGE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
06/12/24	22-9					2.00		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					16.00		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					8,358.08		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					2.00		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					9.82		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	248,960.00	132,980.32	.00		115,979.68
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					21,964.00	12,685.61	.00	BEGINNING BALANCE	
06/12/24	22-9					706.05		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					844.27		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	21,964.00	14,235.93	.00		7,728.07
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					68,888.00	47,950.76	4,641.12	BEGINNING BALANCE	
06/11/24	21-9	20242005-01	V80180	122897 NETCENTRIC TECHN		1,227.00	-1,227.00	-- 4150-0G-04-1 COMMONLO	
06/12/24	21-9	20241991-01	623532	00001488 SHI INTERNATIONA		414.12	-414.12	-- ADOBE - PART#: 653241	
06/18/24	25-9		1005		24,000.00			06/07/24 BCC TRANSFER	
07/18/24	21-9		624585	123380 U.S. CAD		2,400.00	.00	CREATED AT PCARD IMPORT	
TOTAL				CONTRACTUAL SERVICES	92,888.00	51,991.88	3,000.00		37,896.12
53150					248,220.00	36,162.00	146,811.40	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/05/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 377
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53150									
06/12/24	21-9	20241942-01	V80192	9972 ENGLAND, THIMS &		12,065.05	-12,065.05	PURYEAR ST DRAINAGE	
06/18/24	21-9	20240664-01	V80529	127691 MATRIX CONSULTIN		6,000.00	-6,000.00	4/1-5/31/24 R&B	
TOTAL					248,220.00	54,227.05	128,746.35		65,246.60
53201									
* 06/26/24	21-9		623916	104299 LEXISNEXIS VITAL	1,000.00	361.24	.00	BEGINNING BALANCE	
TOTAL					1,000.00	382.16	.00	1900709-20240531 5/24	617.84
54000									
TOTAL					16,250.00	440.74	.00	BEGINNING BALANCE	
					16,250.00	440.74	.00		15,809.26
54100									
06/04/24	21-9	20240273-01	623364	107545 VERIZON WIRELESS	13,783.00	7,237.61	6,516.03	BEGINNING BALANCE	
06/04/24	21-9	20241964-01	623345	00001488 SHI INTERNATIONA		949.22	-949.22	623495855-00003 5/1	
06/25/24	21-9		623962	116675 STATE OF FLORIDA		258.78	-258.78	-- IVANTI - PART#: MI-EM	
06/28/24	25-9		1021			5.70	.00	5/24 A97-4207578010	
TOTAL					14,002.00	8,451.31	5,308.03	06/25/24 BCC TRANSFER	242.66
54110									
TOTAL					300.00	72.59	.00	BEGINNING BALANCE	
					300.00	72.59	.00		227.41
54300									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
					.00	.00	.00		
54400									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
					.00	.00	.00		
54500									
TOTAL					15,644.00	13,072.17	.00	BEGINNING BALANCE	
					15,644.00	13,072.17	.00		2,571.83
54600									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.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: 378
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601					950.00	110.57	.00	BEGINNING BALANCE	
TOTAL					950.00	110.57	.00		839.43
54602					24,000.00	15,267.97	.00	BEGINNING BALANCE	
07/12/24	19-9		24004679			2,382.54		JUNE 2024 VEH MAINT	
TOTAL					24,000.00	17,650.51	.00		6,349.49
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					305.00	301.93	.00	BEGINNING BALANCE	
06/28/24	25-9		1021			966.00		06/25/24 BCC TRANSFER	
TOTAL					1,271.00	301.93	.00		969.07
55103					6,680.00	1,856.38	.00	BEGINNING BALANCE	
06/28/24	25-9		1021			1,475.00		06/25/24 BCC TRANSFER	
07/18/24	21-9		624585	14787 CDW GOVERNMENT L		29.75	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	14787 CDW GOVERNMENT L		198.26	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	15401 SOUTHERN COMPUTE		125.83	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	103328 AMAZON.COM		134.98	.00	CREATED AT PCARD IMPORT	
TOTAL					8,155.00	2,345.20	.00		5,809.80
55200					14,900.00	1,127.94	192.00	BEGINNING BALANCE	
06/06/24	21-9	20242001-07	623294	121488 GREYHOUND PRINT		192.00	-192.00	BUSINESS CARDS PUBLIC WOR	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 379
 AUDIT21

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)						
07/18/24	21-9		624585	14050 LENGEMANN CORPOR		420.50	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	103328 AMAZON.COM		64.99	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	103328 AMAZON.COM		77.99	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			14,900.00	1,883.42	.00		13,016.58
55201		GAS, OIL, AND LUBRICANTS			29,371.00	13,978.49	.00	BEGINNING BALANCE	
07/12/24	19-9		24004680			276.65		JUNE 2024 NOPETRO	
07/12/24	19-9		24004678			1,553.52		JUNE 2024 FUEL USAGE	
TOTAL		GAS, OIL, AND LUBRICANTS			29,371.00	15,808.66	.00		13,562.34
55214		UNIFORMS			3,875.00	1,395.40	.00	BEGINNING BALANCE	
07/18/24	21-9		624585	1343 SPORTS CORNER		95.00	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	1343 SPORTS CORNER		136.75	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	1343 SPORTS CORNER		150.00	.00	CREATED AT PCARD IMPORT	
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	
TOTAL		TRAINING			24,375.00	15,509.93	.00		8,865.07
55405		DUES AND MEMBERSHIPS			3,320.00	2,000.00	.00	BEGINNING BALANCE	
TOTAL		DUES AND MEMBERSHIPS			3,320.00	2,000.00	.00		1,320.00
56200		BUILDINGS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		BUILDINGS			.00	.00	.00		.00
56400		EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	

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

PAGE NUMBER: 380
 AUDIT21

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
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				161,994.00 161,994.00	46,803.14 46,803.14	93,606.28 93,606.28	BEGINNING BALANCE	21,584.58
58200 TOTAL	AID TO PRIVATE ORGS AID TO PRIVATE ORGS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59943 TOTAL	DEPARTMENT RESERVES DEPARTMENT RESERVES				33,006.00 33,006.00	.00 .00	.00 .00	BEGINNING BALANCE	33,006.00
TOTAL DEPARTMENT - COUNTY ENGINEERING					2,874,128.00	1,593,844.27	230,660.66		1,049,623.07

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 381
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/24

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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	
TOTAL					757,131.00	567,848.25	.00		189,282.75
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
59944					.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59944	OXFORD EST	PFSA RES	(cont'd)						
TOTAL		OXFORD EST	PFSA RES		.00	.00	.00		.00
59945	OAKRIDGE	PFSA RES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		OAKRIDGE	PFSA RES		.00	.00	.00		.00
TOTAL DEPARTMENT - COUNTY COMMISSION RESERV					15,240,576.00	567,848.25	.00		14,672,727.75

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

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

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603				(cont'd)					
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55304					135,188.00	.00	.00	BEGINNING BALANCE	
TOTAL					135,188.00	.00	.00		135,188.00
56301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56310					14,350,781.00	3,933,142.22	10,321,292.94	BEGINNING BALANCE	
06/18/24	21-9	20241128-01	V80558	118859	SUPERIOR CONSTRU	12,587.95	-12,587.95	SMR HAVEN N OLD A1A	
06/18/24	21-9	20241128-01	V80558	118859	SUPERIOR CONSTRU	760,826.93	-760,826.93	SMR HAVEN N OLD A1A	
TOTAL					14,350,781.00	4,706,557.10	9,547,878.06		96,345.84
TOTAL DEPARTMENT - DISASTER RECOVERY					14,485,969.00	4,707,145.33	9,547,878.06		230,945.61

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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	1,249,953.40	.00	BEGINNING BALANCE	
06/12/24	22-9					76,811.72		PAYROLL CHARGES	
06/26/24	22-9					76,721.85		PAYROLL CHARGES	
TOTAL					1,969,164.00	1,403,486.97	.00		565,677.03
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	93,548.23	.00	BEGINNING BALANCE	
06/12/24	22-9					5,717.50		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					5,710.63		PAYROLL CHARGES-FRINGE	
TOTAL					151,049.00	104,976.36	.00		46,072.64
52200					313,380.00	200,198.32	.00	BEGINNING BALANCE	
06/12/24	22-9					11,891.03		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					11,878.84		PAYROLL CHARGES-FRINGE	
TOTAL					313,380.00	223,968.19	.00		89,411.81
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					339,409.00	189,258.64	.00	BEGINNING BALANCE	
06/12/24	22-9					22.00		PAYROLL CHARGES-FRINGE	
06/12/24	22-9					14.00		PAYROLL CHARGES-FRINGE	
06/12/24	22-9					12,996.29		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					22.00		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					14.00		PAYROLL CHARGES-FRINGE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
06/26/24									
TOTAL									
52313									
TOTAL									
52400									
06/12/24									
06/26/24									
TOTAL									
52500									
TOTAL									
53120									
06/11/24									
06/12/24									
06/17/24									
06/25/24									
07/18/24									
TOTAL									
53121									
06/12/24									
TOTAL									
53140									
TOTAL									
53150									
06/19/24									
06/24/24									

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53150	CONSULTING SERVICES			(cont'd)						
	07/01/24	21-9	20242117-01	V80708	122295 CBRE, INC		7,505.00	-7,505.00	EAST SIDE CTY RD 214	
TOTAL						274,675.00	105,549.41	21,103.59		148,022.00
53201	SERVICE CHARGES					1,500.00	809.47	.00	BEGINNING BALANCE	
	06/07/24	19-9		24004319			25.58		LOC4 BAML CC FEES MAY24	
*	06/26/24	21-9		623916	104299 LEXISNEXIS VITAL		107.61	.00	1900709-20240531 5/24	
TOTAL						1,500.00	942.66	.00		557.34
54000	TRAVEL AND PER DIEM					32,910.00	15,805.31	.00	BEGINNING BALANCE	
	06/12/24	21-9		060424	121459 STACIE MARIE AMO		250.00	.00	REIMB EXAM FEE	
	06/13/24	21-9		060424	121459 STACIE MARIE AMO		-250.00	.00	REIMB EXAM FEE	
	06/13/24	21-9		623405	121459 STACIE MARIE AMO		250.00	.00	REIMB EXAM FEE	
	07/18/24	21-9		624585	128145 GOLD COAST PROFE		497.15	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	103226 LAND PRO SEMINAR		1,000.00	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	105722 GIS CERTIFICATIO		200.00	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	10554 DEPT OF BUSINESS		39.37	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	116832 FINGERPRINT.COM		58.21	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	128145 GOLD COAST PROFE		150.00	.00	CREATED AT PCARD IMPORT	
TOTAL						32,910.00	18,000.04	.00		14,909.96
54100	COMMUNICATIONS					12,584.00	8,001.72	1,942.46	BEGINNING BALANCE	
*	06/04/24	21-9		623256	106811 COMCAST		86.90	.00	8495746900090526 7/4	
*	06/04/24	21-9		623256	106811 COMCAST		88.90	.00	8495746900090526 7/4	
	06/04/24	21-9	20241964-01	623345	00001488 SHI INTERNATIONA		68.10	-68.10	-- IVANTI - PART#: MI-EM	
	06/10/24	21-9	20230108-01		107545 VERIZON WIRELESS		.00	-73.46	TELEPHONE LINE RENTAL	
*	06/20/24	21-9		623665	106811 COMCAST		1,311.60	.00	900015699 7/14	
	06/20/24	21-9	20240056-01	623645	107888 AT&T MOBILITY		78.50	-78.50	287257960148 6/8	
	06/25/24	21-9		623962	116675 STATE OF FLORIDA		2.66	.00	5/24 A97-4207578010	
	06/25/24	21-9		623962	116675 STATE OF FLORIDA		10.71	.00	5/24 A97-4207578010	
	06/25/24	21-9		623962	116675 STATE OF FLORIDA		12.32	.00	5/24 A97-4207578010	
	07/18/24	21-9		624585	107545 VERIZON WIRELESS		397.94	.00	CREATED AT PCARD IMPORT	
TOTAL						12,584.00	10,059.35	1,722.40		802.25
54110	POSTAGE					1,500.00	683.31	371.27	BEGINNING BALANCE	
	06/10/24	21-9	20230103-01		979 FEDEX		.00	-3.70	FREIGHT OVERNIGHT	

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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
54110	POSTAGE		(cont'd)						
* 06/12/24	21-9	20240060-01	623446	979 FEDEX		8.38	-8.38	3098-6040-3 SHIPPING	
* 06/25/24	21-9	20240060-01	623874	979 FEDEX		17.72	-17.72	3098-6040-3 SHIPPING	
07/03/24	19-9		24004582			7.82		MAIL ACCRUAL JUNE2024	
TOTAL	POSTAGE				1,500.00	717.23	341.47		441.30
54400	LEASE/RENTAL OF EQUIPMENT				4,980.00	3,331.37	835.18	BEGINNING BALANCE	
06/10/24	21-9	20230105-01		121710 LEAF		.00	-304.34	COPIER MACHINE LEASE RENT	
TOTAL	LEASE/RENTAL OF EQUIPMENT				4,980.00	3,331.37	530.84		1,117.79
54500	INSURANCE				15,185.00	14,921.11	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				15,185.00	14,921.11	.00		263.89
54601	EQUIPMENT MAINTENANCE				4,473.00	3,708.78	764.22	BEGINNING BALANCE	
06/25/24	21-9	20240068-01	V80617	7457 FLT GEOSYSTEMS		428.00	-428.00	SURVEYING INSTRUMENTS SUP	
TOTAL	EQUIPMENT MAINTENANCE				4,473.00	4,136.78	336.22		.00
54602	VEHICLE MAINTENANCE				7,500.00	4,007.52	.00	BEGINNING BALANCE	
07/12/24	19-9		24004679			239.28		JUNE 2024 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				7,500.00	4,246.80	.00		3,253.20
54700	PRINTING, BINDING				5,000.00	.00	.00	BEGINNING BALANCE	
06/24/24	17-9	20242119-01		00001573 PRIDE ENTERPRISE		.00	4,926.75	PROFESSIONAL SERVICES- PR	
TOTAL	PRINTING, BINDING				5,000.00	.00	4,926.75		73.25
55100	OFFICE SUPPLIES				9,000.00	2,616.70	5,529.86	BEGINNING BALANCE	
06/10/24	21-9	20230107-01		121039 W B MASON CO INC		.00	-529.93	OFFICE SUPPLIES	
06/26/24	21-9	20240063-01	V80668	121039 W B MASON CO INC		143.37	-143.37	OFFICE SUPPLIES	
07/18/24	21-9		624585	103328 AMAZON.COM		32.06	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	119159 HEWLETT PACKARD		176.79	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				9,000.00	2,968.92	4,856.56		1,174.52
55102	SOFTWARE				5,058.00	207.54	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				5,058.00	207.54	.00		4,850.46

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103					4,290.00	1,272.95	.00	BEGINNING BALANCE	
TOTAL					4,290.00	1,272.95	.00		3,017.05
55200					16,300.00	8,605.38	4,218.47	BEGINNING BALANCE	
06/10/24	21-9	20230102-01		111086 ARC OF BRADFORD		.00	-48.00	POLES POSTS & STAKES WOOD	
06/10/24	21-9	20230107-01		121039 W B MASON CO INC		.00	-258.34	OFFICE SUPPLIES	
06/10/24	21-9	20230110-01		7759 CFX OFFICE TECHN		.00	-135.56	COPIER EXCESS COPY CHARGE	
06/19/24	21-9	20240066-01	V80494	7759 CFX OFFICE TECHN		21.92	-21.92	JK2220 6/12 OVERAGE	
07/18/24	21-9		624585	116011 BUILDASIGN.COM		260.59	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	102050 GENUINE PARTS CO		140.14	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	124812 WHITE'S LUMBER A		188.58	.00	CREATED AT PCARD IMPORT	
TOTAL					16,300.00	9,216.61	3,754.65		3,328.74
55201					12,897.00	5,222.51	.00	BEGINNING BALANCE	
07/12/24	19-9		24004678			570.24	.00	JUNE 2024 FUEL USAGE	
TOTAL					12,897.00	5,792.75	.00		7,104.25
55305					5,000,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					5,000,000.00	.00	.00		5,000,000.00
55405					5,500.00	3,514.70	.00	BEGINNING BALANCE	
07/18/24	21-9		624585	128145 GOLD COAST PROFE		25.95	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	105722 GIS CERTIFICATIO		285.00	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	10554 DEPT OF BUSINESS		32.00	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	10554 DEPT OF BUSINESS		50.00	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	128145 GOLD COAST PROFE		129.00	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	110224 ASSOC OF AMERICA		-170.00	.00	CREATED AT PCARD IMPORT	
TOTAL					5,500.00	3,866.65	.00		1,633.35
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.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
56403		COMPUTER EQUIPMENT		(cont'd)					
56403		COMPUTER EQUIPMENT			18,000.00	17,895.00	.00	BEGINNING BALANCE	105.00
TOTAL		COMPUTER EQUIPMENT			18,000.00	17,895.00	.00		
56415		CAPITAL VEHICLES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		CAPITAL VEHICLES			.00	.00	.00		
TOTAL DEPARTMENT - LAND MANAGEMENT SYSTEMS					8,334,701.00	2,256,399.53	37,572.48		6,040,728.99
TOTAL FUND - COUNTY TRANS TRUST FUND					220,882,639.00	42,665,612.73	86,522,607.78		91,694,418.49

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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					200,000.00	.00	.00		200,000.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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FUND - 1113 - BEACH FUND
 DEPARTMENT - 1136 - LIFE SAVING CORPS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1113-520-521-1136-1136 - LIFE SAVING CORPS									
51200					689,652.00	234,457.65	.00	BEGINNING BALANCE	
06/06/24	19-9		24004305			-152.00		06/03/24 CASH RECEIPTS	
06/12/24	22-9					21,364.92		PAYROLL CHARGES	
06/18/24	19-9		24004402			152.00		E/C JE24004305 MIS-CODED	
06/26/24	22-9					20,789.72		PAYROLL CHARGES	
TOTAL					689,652.00	276,612.29	.00		413,039.71
51300					500,000.00	140,978.08	.00	BEGINNING BALANCE	
06/06/24	19-9		24004305			-528.00		06/03/24 CASH RECEIPTS	
06/12/24	22-9					56,797.26		PAYROLL CHARGES	
06/18/24	19-9		24004402			528.00		E/C JE24004305 MIS-CODED	
06/26/24	22-9					53,232.25		PAYROLL CHARGES	
TOTAL					500,000.00	251,007.59	.00		248,992.41
51400					.00	93,259.29	.00	BEGINNING BALANCE	
06/12/24	22-9					12,610.25		PAYROLL CHARGES	
06/26/24	22-9					7,118.58		PAYROLL CHARGES	
TOTAL					.00	112,988.12	.00		-112,988.12
51501					.00	2,844.00	.00	BEGINNING BALANCE	
06/12/24	22-9					156.00		PAYROLL CHARGES	
06/26/24	22-9					168.00		PAYROLL CHARGES	
TOTAL					.00	3,168.00	.00		-3,168.00
52100					69,962.00	35,587.87	.00	BEGINNING BALANCE	
06/12/24	22-9					6,922.33		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					6,186.96		PAYROLL CHARGES-FRINGE	
TOTAL					69,962.00	48,697.16	.00		21,264.84
52200					179,883.00	107,994.26	.00	BEGINNING BALANCE	
06/12/24	22-9					9,117.54		PAYROLL CHARGES-FRINGE	

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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
52200									
	06/26/24					7,421.04		PAYROLL CHARGES-FRINGE	
TOTAL					179,883.00	124,532.84	.00		55,350.16
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					121,401.00	30,681.49	.00	BEGINNING BALANCE	
	06/12/24					5.57		PAYROLL CHARGES-FRINGE	
	06/12/24					7.38		PAYROLL CHARGES-FRINGE	
	06/12/24					2,073.52		PAYROLL CHARGES-FRINGE	
	06/26/24					5.51		PAYROLL CHARGES-FRINGE	
	06/26/24					7.26		PAYROLL CHARGES-FRINGE	
	06/26/24					2,032.83		PAYROLL CHARGES-FRINGE	
TOTAL					121,401.00	34,813.56	.00		86,587.44
52400					31,367.00	11,713.29	.00	BEGINNING BALANCE	
	06/12/24					2,068.61		PAYROLL CHARGES-FRINGE	
	06/26/24					1,834.10		PAYROLL CHARGES-FRINGE	
TOTAL					31,367.00	15,616.00	.00		15,751.00
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53120					40,770.00	232.20	103.53	BEGINNING BALANCE	
	06/12/24					103.53	-103.53	-- ADOBE - PART#: 653241	
TOTAL				00001488 SHI INTERNATIONAL	40,770.00	335.73	.00		40,434.27
54000					5,500.00	501.66	.00	BEGINNING BALANCE	
TOTAL					5,500.00	501.66	.00		4,998.34

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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					1,514.00	637.60	.00	BEGINNING BALANCE	
06/25/24	21-9		623962	116675 STATE OF FLORIDA		1.27	.00	5/24 A97-4207578010	
06/25/24	21-9		623962	116675 STATE OF FLORIDA		25.79	.00	5/24 A97SA68	
TOTAL				COMMUNICATIONS	1,514.00	664.66	.00		849.34
54300					7,791.00	4,966.82	.00	BEGINNING BALANCE	
06/19/24	21-9		623758	31 ST JOHNS COUNTY		153.64	.00	519787-115403 6/5	
06/19/24	21-9		623758	31 ST JOHNS COUNTY		180.40	.00	519682-113308 6/5	
06/19/24	21-9		623696	787 FLORIDA POWER &		58.37	.00	90763-03594 5/28	
06/19/24	21-9		623696	787 FLORIDA POWER &		61.40	.00	93140-21289 6/5	
06/19/24	21-9		623696	787 FLORIDA POWER &		426.86	.00	83379-00412 5/28	
TOTAL				UTILITIES	7,791.00	5,847.49	.00		1,943.51
54400					.00	.00	.00	BEGINNING BALANCE	
TOTAL				LEASE/RENTAL OF EQUIPMENT	.00	.00	.00		.00
54500					9,820.00	14,206.70	.00	BEGINNING BALANCE	
TOTAL				INSURANCE	9,820.00	14,206.70	.00		-4,386.70
54600					2,000.00	851.24	.00	BEGINNING BALANCE	
07/18/24	21-9		624585	00002187 THE HOME DEPOT		27.75	.00	CREATED AT PCARD IMPORT	
TOTAL				BUILDING MAINTENANCE	2,000.00	878.99	.00		1,121.01
54601					7,600.00	3,585.15	48.42	BEGINNING BALANCE	
07/18/24	21-9		624585	122925 GOUGEWRENCH MARI		219.46	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	108771 WEST MARINE PROD		104.47	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	122925 GOUGEWRENCH MARI		161.40	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	100700 JACKSONVILLE POW		170.00	.00	CREATED AT PCARD IMPORT	
TOTAL				EQUIPMENT MAINTENANCE	7,600.00	4,240.48	48.42		3,311.10
54602					25,000.00	11,017.75	1,783.85	BEGINNING BALANCE	
06/03/24	21-9		20240118-03 V80082	14539 CONTINENTAL AUTO		124.00	-124.00	(3857) 1552/MR	

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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										
	06/12/24		20240161-03	V80244	117057 SANFORD AND SON	25,000.00	132.98	-132.98	ACCT 7574 AUTO PARTS	
TOTAL							11,274.73	1,526.87		12,198.40
54618						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
54622						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
54801						2,000.00	.00	.00	BEGINNING BALANCE	
	06/18/24			24004402			-680.00		E/C JE24004305 MIS-CODED	
	06/18/24			24004403			-2,671.31		E/C JE24004014 MIS-CODED	
	07/18/24			624585	121112 WALMART		324.05	.00	CREATED AT PCARD IMPORT	
	07/18/24			624585	3316 WAL-MART STORES		472.52	.00	CREATED AT PCARD IMPORT	
	07/18/24			624585	121112 WALMART		285.32	.00	CREATED AT PCARD IMPORT	
	07/18/24			624585	3316 WAL-MART STORES		292.75	.00	CREATED AT PCARD IMPORT	
TOTAL						2,000.00	-1,976.67	.00		3,976.67
55100						3,000.00	.00	900.00	BEGINNING BALANCE	
TOTAL						3,000.00	.00	900.00		2,100.00
55102						610.00	.00	.00	BEGINNING BALANCE	
TOTAL						610.00	.00	.00		610.00
55103						6,980.00	3,637.75	.00	BEGINNING BALANCE	
	06/13/24		20242068-01		107118 JPK MICRO SUPPLY			1,490.00	-- DESKTOP WITH AN I5 PR	
	07/18/24			624585	14787 CDW GOVERNMENT L		381.12	.00	CREATED AT PCARD IMPORT	
	07/18/24			624585	15401 SOUTHERN COMPUTE		251.66	.00	CREATED AT PCARD IMPORT	
	07/18/24			624585	15401 SOUTHERN COMPUTE		298.86	.00	CREATED AT PCARD IMPORT	
	07/18/24			624585	122294 TRIFECTA NETWORK		103.00	.00	CREATED AT PCARD IMPORT	
TOTAL						6,980.00	4,672.39	1,490.00		817.61
55200						151,900.00	84,043.78	49,455.36	BEGINNING BALANCE	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES (cont'd)									
	06/12/24	21-9	20240137-02	V80200	126828 RENTOKIL NORTH A		35.00		-35.00 2691321 5/24 PEST	
	06/17/24	17-9	20242075-01		3571 T J COMMUNICATIO			2,886.00	C399 CONCOM CORE WCX CONT	
	06/17/24	17-9	20242075-02		3571 T J COMMUNICATIO			.00	CCTL8 WECANX 6 BUTTON/SLI	
	06/17/24	17-9	20242075-03		3571 T J COMMUNICATIO			.00	C399K6 OBD II CANPORT KIT	
	06/17/24	17-9	20242075-04		3571 T J COMMUNICATIO			.00	CV2V VEHICLE TO VEHICLE S	
	06/17/24	17-9	20242075-05		3571 T J COMMUNICATIO			.00	SA315P SIRE SPEAKER	
	06/17/24	17-9	20242075-06		3571 T J COMMUNICATIO			.00	SAK1 SPEAKER BRACKET	
	06/17/24	17-9	20242075-07		3571 T J COMMUNICATIO			.00	BSFW49Z INNER EDGE FST WCX	
	06/17/24	17-9	20242075-08		3571 T J COMMUNICATIO			.00	BSRW12 INNER EDGE RST WCX	
	06/17/24	17-9	20242075-09		3571 T J COMMUNICATIO			186.48	IOND R/W WITH WHITE OVERR	
	06/17/24	17-9	20242075-10		3571 T J COMMUNICATIO			.00	IONBKT9 GRILLE MOUNT	
	06/17/24	17-9	20242075-11		3571 T J COMMUNICATIO			172.50	TLMI2D MINI ION-T R/W	
	06/17/24	17-9	20242075-12		3571 T J COMMUNICATIO			172.50	TLMIR MINI ION-T LED RED	
	06/17/24	17-9	20242075-13		3571 T J COMMUNICATIO			184.14	TLIR ION-T RED	
	06/17/24	17-9	20242075-14		3571 T J COMMUNICATIO			621.93	C-PKG-PSM-3003 CONSOLE SI	
	06/17/24	17-9	20242075-15		3571 T J COMMUNICATIO			77.20	CG-X CHARGE GUARD	
	06/17/24	17-9	20242075-16		3571 T J COMMUNICATIO			105.00	FREIGHT CHARGE	
	06/25/24	21-9	20241895-04	623837	105596 B&B TRAILERS & A		2,149.99	-2,149.99	RETRAX 80484 RETRAXPRO MX	
	06/25/24	21-9	20241895-05	623837	105596 B&B TRAILERS & A		290.00	-290.00	MATERIALS/INSTALL	
	06/25/24	21-9	20241895-06	623837	105596 B&B TRAILERS & A		20.00	-20.00	SHOP SUPPLIES AND/OR WAST	
	07/18/24	21-9		624585	115147 MAUI RIPPERS INC		-.90	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	121112 WALMART		43.84	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	128362 RIDENOW POWERSPO		143.98	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	108771 WEST MARINE PROD		149.98	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	111319 DOLSEY LTD		525.00	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					151,900.00	87,400.67	51,366.12		13,133.21
55201	GAS, OIL, AND LUBRICANTS					34,897.00	8,969.18	3,048.49	BEGINNING BALANCE	
	06/04/24	18-9	20240181-02		102758 WEX BANK			3,000.00	CHANGE ORDER - 4	
	06/11/24	21-9	20240181-02	V80269	102758 WEX BANK		3,571.69	-3,571.69	0496-00-163666-1 5/24	
	07/12/24	19-9		24004678			474.90		JUNE 2024 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS					34,897.00	13,015.77	2,476.80		19,404.43
55401	TRAINING					34,500.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING					34,500.00	.00	.00		34,500.00
56400	EQUIPMENT					468,265.00	28,816.63	58,465.25	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56400 TOTAL	EQUIPMENT EQUIPMENT		(cont'd)		468,265.00	28,816.63	58,465.25		380,983.12
56403 TOTAL	COMPUTER EQUIPMENT COMPUTER EQUIPMENT				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56415 TOTAL	CAPITAL VEHICLES CAPITAL VEHICLES				79,600.00 79,600.00	55,338.00 55,338.00	.00 .00	BEGINNING BALANCE	24,262.00
TOTAL DEPARTMENT - LIFE SAVING CORPS					2,474,012.00	1,092,652.79	116,273.46		1,265,085.75

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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	320,378.57	.00	BEGINNING BALANCE	
06/12/24	22-9					20,714.84		PAYROLL CHARGES	
06/26/24	22-9					20,277.25		PAYROLL CHARGES	
TOTAL					554,915.00	361,370.66	.00		193,544.34
51302					75,000.00	8,350.16	66,649.84	BEGINNING BALANCE	
06/12/24	21-9	20240301-01	V80256	106394 STAFFING OF ST A		2,966.80	-2,966.80	W/E 5/26 BEACH SVCS	
06/25/24	21-9	20240301-01	V80657	106394 STAFFING OF ST A		2,852.92	-2,852.92	W/E 6/9 BCH SVCS	
TOTAL					75,000.00	14,169.88	60,830.12		.00
51400					9,000.00	10,368.79	.00	BEGINNING BALANCE	
06/12/24	22-9					1,789.17		PAYROLL CHARGES	
06/26/24	22-9					216.36		PAYROLL CHARGES	
TOTAL					9,000.00	12,374.32	.00		-3,374.32
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					43,152.00	24,341.26	.00	BEGINNING BALANCE	
06/12/24	22-9					1,650.82		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					1,497.04		PAYROLL CHARGES-FRINGE	
TOTAL					43,152.00	27,489.12	.00		15,662.88
52200					76,257.00	44,882.55	.00	BEGINNING BALANCE	
06/12/24	22-9					3,053.81		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					2,780.98		PAYROLL CHARGES-FRINGE	
TOTAL					76,257.00	50,717.34	.00		25,539.66
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					132,512.00	74,230.72	.00	BEGINNING BALANCE	
06/12/24	22-9					12.00		PAYROLL CHARGES-FRINGE	
06/12/24	22-9					5,044.14		PAYROLL CHARGES-FRINGE	
06/12/24	22-9					4.00		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					4.00		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					12.00		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					5,044.14		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	132,512.00	84,351.00	.00		48,161.00
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					11,006.00	7,179.55	.00	BEGINNING BALANCE	
06/12/24	22-9					488.27		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					444.25		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	11,006.00	8,112.07	.00		2,893.93
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL				VEHICLE/LABOR CREDITS	.00	.00	.00		.00
53120					12,691.00	1,654.40	11,036.53	BEGINNING BALANCE	
06/11/24	21-9	20242005-01	V80180	122897 NETCENTRIC TECHN		1,227.00	-1,227.00	-- 4150-OG-04-1 COMMONLO	
06/12/24	21-9	20241991-01	623532	00001488 SHI INTERNATIONA		103.53	-103.53	-- ADOBE - PART#: 653241	
TOTAL				CONTRACTUAL SERVICES	12,691.00	2,984.93	9,706.00		.07
53201					1,674.00	92.55	.00	BEGINNING BALANCE	
06/12/24	20-9		240603-5	116531 BANK OF AMERICA		9.99	.00	5/24 BOFA SVCS	
TOTAL				SERVICE CHARGES	1,674.00	102.54	.00		1,571.46
53400					12,000.00	5,430.35	6,569.65	BEGINNING BALANCE	
06/18/24	21-9	20240308-01	623757	00000853 ST JOHNS COUNTY		605.30	-605.30	63 COMMERCIAL	
06/18/24	21-9	20240309-01	V80546	116440 REPUBLIC SERVICE		32.76	-32.76	4-3613-0000017 5/30	
TOTAL				REFUSE	12,000.00	6,068.41	5,931.59		.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: 401
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/24

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
53710						402,826.00	197,397.55	205,428.45	BEGINNING BALANCE	
	06/12/24	21-9	20240465-01	V80219	119150 M & M COMMERCIAL		20,651.50	-20,651.50	5/24 TRASH REMOVAL	
	06/18/24	21-9	20240219-01	V80545	125815 QUALITY MAINT PR		6,241.20	-6,241.20	CLEANING SVCS 5/24	
	06/25/24	21-9	20240605-01	V80615	116371 FLOATERS PORTABL		5,025.00	-5,025.00	3/29-4/25 RENTAL SVCS	
	06/25/24	21-9	20240605-01	V80615	116371 FLOATERS PORTABL		5,025.00	-5,025.00	4/26-5/23 RENTAL SVCS	
TOTAL						402,826.00	234,340.25	168,485.75		.00
53711						50,000.00	16,543.91	.00	BEGINNING BALANCE	
	07/18/24	21-9		624585	3103 SIGNS NOW OF ST		580.00	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	3103 SIGNS NOW OF ST		360.00	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	3103 SIGNS NOW OF ST		444.00	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	3103 SIGNS NOW OF ST		1,485.00	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	115077 FASTSIGNS ST JOH		2,261.57	.00	CREATED AT PCARD IMPORT	
TOTAL						50,000.00	21,674.48	.00		28,325.52
54000						1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL						1,000.00	.00	.00		1,000.00
54100						11,724.00	7,872.18	2,301.46	BEGINNING BALANCE	
	06/04/24	21-9	20241964-01	623345	00001488 SHI INTERNATIONA		122.58	-122.58	-- IVANTI - PART#: MI-EM	
	06/13/24	21-9	20240389-01	623555	107545 VERIZON WIRELESS		526.56	-526.56	842284285-00001 5/23	
	* 06/20/24	21-9		623665	106811 COMCAST		331.46	.00	900015699 7/14	
	06/25/24	21-9		623962	116675 STATE OF FLORIDA		4.41	.00	5/24 A97-4207578010	
TOTAL						11,724.00	8,857.19	1,652.32		1,214.49
54110						600.00	71.12	.00	BEGINNING BALANCE	
	07/18/24	21-9		624585	108322 UNITED STATES PO		20.32	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	108322 UNITED STATES PO		20.32	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	108322 UNITED STATES PO		8.00	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	108322 UNITED STATES PO		5.08	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	108322 UNITED STATES PO		10.16	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	108322 UNITED STATES PO		10.16	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	108322 UNITED STATES PO		50.80	.00	CREATED AT PCARD IMPORT	
TOTAL						600.00	195.96	.00		404.04

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 402
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SELECTION CRITERIA: ALL
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FUND - 1113 - BEACH FUND
 DEPARTMENT - 1137 - BEACH SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300					6,633.00	2,842.58	.00	BEGINNING BALANCE	
06/19/24	21-9		623758	31 ST JOHNS COUNTY		79.90	.00	576542-105554 6/5	
06/19/24	21-9		623696	787 FLORIDA POWER &		51.25	.00	10325-02518 5/28	
06/19/24	21-9		623696	787 FLORIDA POWER &		39.57	.00	02667-36370 5/28	
06/19/24	21-9		623696	787 FLORIDA POWER &		317.24	.00	13179-19403 5/28	
TOTAL				UTILITIES	6,633.00	3,330.54	.00		3,302.46
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	3,672.62	.00	BEGINNING BALANCE	
07/18/24	21-9		624585	00001235 BAKER DISTRIBUTI		444.90	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	11925 (CED)CONSOLIDATE		19.89	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	102145 UNITED REFRIGERA		24.08	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	11925 (CED)CONSOLIDATE		30.58	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	00001235 BAKER DISTRIBUTI		89.00	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	124812 WHITE'S LUMBER A		145.15	.00	CREATED AT PCARD IMPORT	
TOTAL				BUILDING MAINTENANCE	7,375.00	4,426.22	.00		2,948.78
54601					13,000.00	2,015.49	.00	BEGINNING BALANCE	
07/18/24	21-9		624585	118548 ST AUGUSTINE POW		326.82	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	15443 LOWE'S HOME CENT		24.44	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	3103 SIGNS NOW OF ST		120.00	.00	CREATED AT PCARD IMPORT	
TOTAL				EQUIPMENT MAINTENANCE	13,000.00	2,486.75	.00		10,513.25
54602					24,800.00	29,904.69	.00	BEGINNING BALANCE	
07/12/24	19-9		24004679			4,591.14	.00	JUNE 2024 VEH MAINT	
TOTAL				VEHICLE MAINTENANCE	24,800.00	34,495.83	.00		-9,695.83

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 EXPENDITURE AUDIT TRAIL

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603										
				(cont'd)						
54603						6,000.00	1,892.65	.00	BEGINNING BALANCE	
	07/18/24	21-9		624585	00002187 THE HOME DEPOT		132.58	.00	CREATED AT PCARD IMPORT	
TOTAL				OTHER MAINTENANCE		6,000.00	2,025.23	.00		3,974.77
54616						13,500.00	7,490.15	.00	BEGINNING BALANCE	
	07/18/24	21-9		624585	128416 SIR SPEEDY		357.50	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	128412 SOL MARGIN FISHI		916.11	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	106181 RITZ SAFETY		1,120.95	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	00002187 THE HOME DEPOT		503.00	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	126768 ALLPADLOCKS		210.96	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	128412 SOL MARGIN FISHI		298.71	.00	CREATED AT PCARD IMPORT	
TOTAL				HCP MAINTENANCE		13,500.00	10,897.38	.00		2,602.62
54618						.00	.00	.00	BEGINNING BALANCE	
TOTAL				DEFERRED MAINTENANCE		.00	.00	.00		.00
54623						92,089.00	66,685.61	3,100.00	BEGINNING BALANCE	
	06/19/24	21-9	20241816-01	V80482	102769 ASSOCIATED DOORS		2,250.00	-2,250.00	FURNISH & INSTALL 10'2 X	
	06/19/24	21-9	20241816-02	V80482	102769 ASSOCIATED DOORS		65.00	-65.00	WHITE TRIM AROUND DOOR	
	06/19/24	21-9	20241816-03	V80482	102769 ASSOCIATED DOORS		785.00	-785.00	81550 10' CHAIN OPERATOR.	
	07/18/24	21-9		624585	124812 WHITE'S LUMBER A		85.69	.00	CREATED AT PCARD IMPORT	
TOTAL				MAINT-CULTURE AND REC		92,089.00	69,871.30	.00		22,217.70
55100						8,000.00	4,171.88	.00	BEGINNING BALANCE	
	07/18/24	21-9		624585	1579 VILLAGE KEY & AL		216.00	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	121186 HAGAN ACE HARDWA		6.58	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	124125 OFFICE MAX		49.37	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	4786 FLORIDA JANITOR		105.01	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	103328 AMAZON.COM		107.20	.00	CREATED AT PCARD IMPORT	
TOTAL				OFFICE SUPPLIES		8,000.00	4,656.04	.00		3,343.96
55102						.00	.00	.00	BEGINNING BALANCE	
TOTAL				SOFTWARE		.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103	COMPUTER SUPPLIES		(cont'd)						
55103	COMPUTER SUPPLIES				805.00	68.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				805.00	68.00	.00		737.00
55200	OPERATING SUPPLIES				55,500.00	29,836.04	.00	BEGINNING BALANCE	
07/18/24	21-9		624585	3103 SIGNS NOW OF ST		420.00	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	1343 SPORTS CORNER		477.00	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	1343 SPORTS CORNER		877.95	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	128132 ROLLKALL		2,107.87	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	11505 ULINE INC		5,440.85	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	121186 HAGAN ACE HARDWA		25.20	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	00002187 THE HOME DEPOT		25.92	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	118142 BUILDERS STAINLE		32.91	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	108458 HARBOR FREIGHT T		66.96	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	3103 SIGNS NOW OF ST		90.00	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	00002187 THE HOME DEPOT		93.01	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	121186 HAGAN ACE HARDWA		104.97	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				55,500.00	39,598.68	.00		15,901.32
55201	GAS, OIL, AND LUBRICANTS				38,692.00	20,342.32	.00	BEGINNING BALANCE	
07/12/24	19-9		24004678			4,584.87	.00	JUNE 2024 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				38,692.00	24,927.19	.00		13,764.81
55306	OTHER GRANT EXPNDTR				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER GRANT EXPNDTR				.00	.00	.00		.00
55401	TRAINING				7,260.00	4,489.78	.00	BEGINNING BALANCE	
07/18/24	21-9		624585	119039 MUNICIPAL SAFETY		1,800.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING				7,260.00	6,289.78	.00		970.22
56200	BUILDINGS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDINGS				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56400 TOTAL	EQUIPMENT EQUIPMENT				134,000.00 134,000.00	116,000.00 116,000.00	11,592.97 11,592.97	BEGINNING BALANCE	6,407.03
56403 TOTAL	COMPUTER EQUIPMENT COMPUTER EQUIPMENT				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56415 TOTAL	CAPITAL VEHICLES CAPITAL VEHICLES				142,995.00 142,995.00	131,182.00 131,182.00	25.00 25.00	BEGINNING BALANCE	11,788.00
56420 TOTAL	TRADE IN ALLOWANCE TRADE IN ALLOWANCE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59301 TOTAL	REFUND P/Y REVENUES REFUND P/Y REVENUES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
TOTAL DEPARTMENT - BEACH SERVICES					1,971,078.00	1,293,110.62	258,223.75		419,743.63

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 AUDIT21

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1113-570-572-1138-1138 - BEACH TOLL COLLECTIONS									
51302					316,977.00	106,920.56	210,056.44	BEGINNING BALANCE	
06/12/24	21-9	20240217-01	V80256	106394 STAFFING OF ST A		20,563.79	-20,563.79	W/E 5/26 BEACH TOLLS	
06/19/24	21-9	20240217-01	V80556	106394 STAFFING OF ST A		22,184.69	-22,184.69	W/E 6/9 BEACH TOLLS	
TOTAL				TEMPORARY EMPLOYEES	316,977.00	149,669.04	167,307.96		.00
53120					.00	.00	.00	BEGINNING BALANCE	
TOTAL				CONTRACTUAL SERVICES	.00	.00	.00		.00
53190					19,000.00	7,050.00	11,950.00	BEGINNING BALANCE	
06/18/24	21-9	20240690-01	V80485	118135 Bhide & HALL ARC		10,850.00	-10,850.00	BCH TOLL BOOTH	
TOTAL				ARCHITECTURAL FEES	19,000.00	17,900.00	1,100.00		.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	
TOTAL				BUILDING MAINTENANCE	.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601					500.00	.00	.00	BEGINNING BALANCE	500.00
TOTAL					500.00	.00	.00		
54602					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54603					5,000.00	1,326.84	.00	BEGINNING BALANCE	
07/18/24	21-9		624585	100380 MARINE RESCUE PR		552.50	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	121186 HAGAN ACE HARDWA		39.17	.00	CREATED AT PCARD IMPORT	
TOTAL					5,000.00	1,918.51	.00		3,081.49
54616					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54618					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54623					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55100					1,000.00	264.88	.00	BEGINNING BALANCE	
07/18/24	21-9		624585	121186 HAGAN ACE HARDWA		17.96	.00	CREATED AT PCARD IMPORT	
TOTAL					1,000.00	282.84	.00		717.16
55102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55103					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200		OPERATING SUPPLIES			25,500.00	17,269.83	.00	BEGINNING BALANCE	
07/18/24	21-9		624585	3103 SIGNS NOW OF ST		579.84	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	122442 BANKSUPPLIES		268.57	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	00002187 THE HOME DEPOT		22.32	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	10855 WINN DIXIE STORE		41.30	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	00002187 THE HOME DEPOT		98.98	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			25,500.00	18,280.84	.00		7,219.16
55201		GAS, OIL, AND LUBRICANTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		GAS, OIL, AND LUBRICANTS			.00	.00	.00		.00
56400		EQUIPMENT			95,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT			95,000.00	.00	.00		95,000.00
56415		CAPITAL VEHICLES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CAPITAL VEHICLES			.00	.00	.00		.00
TOTAL DEPARTMENT - BEACH TOLL COLLECTIONS					465,623.00	190,315.49	168,407.96		106,899.55

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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	2,576,078.90	542,905.17		2,111,743.93

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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	122,087.32	.00	BEGINNING BALANCE	
06/12/24	22-9					7,924.53		PAYROLL CHARGES	
06/26/24	22-9					7,718.21		PAYROLL CHARGES	
TOTAL					217,532.00	137,730.06	.00		79,801.94
51302					29,300.00	15,582.85	13,717.15	BEGINNING BALANCE	
06/12/24	21-9	20240143-01	V80256	106394 STAFFING OF ST A		776.00	-776.00	W/E 5/26 PIER	
06/26/24	21-9	20240143-01	V80657	106394 STAFFING OF ST A		704.00	-704.00	W/E 6/9 PIER	
TOTAL					29,300.00	17,062.85	12,237.15		.00
51400					7,500.00	5,232.06	.00	BEGINNING BALANCE	
06/12/24	22-9					769.75		PAYROLL CHARGES	
06/26/24	22-9					18.89		PAYROLL CHARGES	
TOTAL					7,500.00	6,020.70	.00		1,479.30
52100					17,222.00	9,454.96	.00	BEGINNING BALANCE	
06/12/24	22-9					631.31		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					558.08		PAYROLL CHARGES-FRINGE	
TOTAL					17,222.00	10,644.35	.00		6,577.65
52200					33,285.00	18,622.77	.00	BEGINNING BALANCE	
06/12/24	22-9					1,296.05		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					1,166.15		PAYROLL CHARGES-FRINGE	
TOTAL					33,285.00	21,084.97	.00		12,200.03
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					55,551.00	24,594.32	.00	BEGINNING BALANCE	
06/12/24	22-9					6.20		PAYROLL CHARGES-FRINGE	

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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									
06/12/24	22-9					2,308.24		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					6.20		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					2,308.24		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	55,551.00	29,223.20	.00		26,327.80
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					469.00	672.56	.00	BEGINNING BALANCE	
06/12/24	22-9					49.07		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					45.69		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	469.00	767.32	.00		-298.32
52500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				VEHICLE/LABOR CREDITS	.00	.00	.00		.00
53120					116.00	107.20	.00	BEGINNING BALANCE	
TOTAL				CONTRACTUAL SERVICES	116.00	107.20	.00		8.80
53180					23,660.00	.00	22,022.22	BEGINNING BALANCE	
07/02/24	21-9	20240756-01	624031	15356 AYRES ASSOCIATE		22,022.22	-22,022.22	w/o 217499 6/8/24	
TOTAL				ENGINEERING SERVICES	23,660.00	22,022.22	.00		1,637.78
53201					12,589.00	10,338.92	.00	BEGINNING BALANCE	
06/12/24	20-9					863.29	.00	5/24 BOFA SVCS	
06/12/24	20-9	240603-5		116531 BANK OF AMERICA		210.90	.00	5/24 BOFA SVCS	
06/12/24	20-9	240603-5		116531 BANK OF AMERICA		6.11	.00	5/24 BOFA SVCS	
06/13/24	20-9	240612-6		116530 BANK OF AMERICA		136.28	.00	6/24 CLOVER APP/FEES	
TOTAL				SERVICE CHARGES	12,589.00	11,555.50	.00		1,033.50

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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					1,939.00	792.72	180.25	BEGINNING BALANCE	
* 06/04/24	21-9		623256	106811 COMCAST		67.22	.00	8495746900090526 7/4	
06/13/24	21-9	20240389-02	623555	107545 VERIZON WIRELESS		36.05	-36.05	842284285-00001 5/23	
06/25/24	21-9		623962	116675 STATE OF FLORIDA		1.96	.00	5/24 A97-4207578010	
TOTAL				COMMUNICATIONS	1,939.00	897.95	144.20		896.85
54300					25,692.00	10,347.58	.00	BEGINNING BALANCE	
06/19/24	21-9		623758	31 ST JOHNS COUNTY		64.29	.00	576542-130555 6/5	
06/19/24	21-9		623696	787 FLORIDA POWER &		217.04	.00	40750-08575 5/28	
06/19/24	21-9		623696	787 FLORIDA POWER &		545.75	.00	40770-02527 5/28	
07/02/24	21-9		624141	31 ST JOHNS COUNTY		799.09	.00	576537-113344 6/5	
TOTAL				UTILITIES	25,692.00	11,973.75	.00		13,718.25
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	
TOTAL				BUILDING MAINTENANCE	12,682.00	5,374.95	.00		7,307.05
54601					.00	.00	.00	BEGINNING BALANCE	
TOTAL				EQUIPMENT MAINTENANCE	.00	.00	.00		.00
54603					139,158.00	2,586.93	.00	BEGINNING BALANCE	
TOTAL				OTHER MAINTENANCE	139,158.00	2,586.93	.00		136,571.07
54604					.00	.00	.00	BEGINNING BALANCE	
TOTAL				MATERIAL/EQUIP CREDIT	.00	.00	.00		.00
54618					.00	.00	.00	BEGINNING BALANCE	
TOTAL				DEFERRED MAINTENANCE	.00	.00	.00		.00

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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
54623				(cont'd)					
54623					20,000.00	.00	18,700.00	BEGINNING BALANCE	1,300.00
TOTAL					20,000.00	.00	18,700.00		
54900					250.00	.00	.00	BEGINNING BALANCE	250.00
TOTAL					250.00	.00	.00		
54904					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55100					5,000.00	564.82	.00	BEGINNING BALANCE	4,435.18
TOTAL					5,000.00	564.82	.00		
55102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55103					2,900.00	1,745.86	.00	BEGINNING BALANCE	1,154.14
TOTAL					2,900.00	1,745.86	.00		
55200					8,000.00	3,198.20	878.38	BEGINNING BALANCE	3,797.25
06/06/24	21-9	20242001-05	623294	121488 GREYHOUND PRINT		32.00	-32.00	BUSINESS CARDS PARKS PEIR	
06/19/24	21-9	20240383-01	623685	4786 FLORIDA JANITOR		90.41	-90.41	JANITORIAL SUPPLIES	
07/18/24	21-9		624585	119749 A1A BEACH LAUNDR		15.00	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	119749 A1A BEACH LAUNDR		15.00	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	121186 HAGAN ACE HARDWA		20.89	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	120912 STAPLES ADVANTAG		24.98	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	119369 THE PRINT SHOP O		50.30	.00	CREATED AT PCARD IMPORT	
TOTAL				OPERATING SUPPLIES	8,000.00	3,446.78	755.97		
55209					175,000.00	61,972.78	82,654.79	BEGINNING BALANCE	
06/19/24	21-9	20240125-01	623710	119067 HERSHEY'S ICE CR		332.10	-332.10	ICE CREAM PRODUCTS	
06/19/24	21-9	20240125-01	623710	119067 HERSHEY'S ICE CR		371.34	-371.34	ICE CREAM PRODUCTS	
06/19/24	21-9	20240141-01	623718	119008 INNOVATIVE CONCE		189.60	-189.60	FOOD AND KINDRED PIER	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55209	PURCHASES		(cont'd)							
	06/19/24	21-9	20240144-01	V80520	114839 GULF COAST PANAM		1,445.70	-1,445.70	SALE OF APPAREL	
	06/19/24	21-9	20240145-01	623740	105797 PEPSI-COLA		327.55	-327.55	BEVERAGES FOR RESALE	
	06/19/24	21-9	20240146-01	V80554	1647 ST JOHNS FOOD SE		-25.16	25.16	CREDIT INV# 354168	
	06/19/24	21-9	20240146-01	V80554	1647 ST JOHNS FOOD SE		55.50	-55.50	FOOD AND KINDRED PIER	
	06/19/24	21-9	20240146-01	V80554	1647 ST JOHNS FOOD SE		81.51	-81.51	FOOD AND KINDRED PIER	
	06/19/24	21-9	20240146-01	V80554	1647 ST JOHNS FOOD SE		121.37	-121.37	FOOD AND KINDRED PIER	
	06/19/24	21-9	20240146-01	V80554	1647 ST JOHNS FOOD SE		549.66	-549.66	FOOD AND KINDRED PIER	
	06/19/24	21-9	20240146-01	V80554	1647 ST JOHNS FOOD SE		709.68	-709.68	FOOD AND KINDRED PIER	
	06/19/24	21-9	20240385-01	623789	117066 VISTAR CORPORATI		349.56	-349.56	FOOD, CANDY AND KINDRED P	
	06/19/24	21-9	20240519-01	623677	110595 DUNKIN BAIT		124.00	-124.00	FISHING SUPPLIES	
	06/19/24	21-9	20240519-01	623677	110595 DUNKIN BAIT		124.00	-124.00	FISHING SUPPLIES	
	06/19/24	21-9	20240519-01	623677	110595 DUNKIN BAIT		209.00	-209.00	FISHING SUPPLIES	
	06/19/24	21-9	20240519-01	623677	110595 DUNKIN BAIT		389.00	-389.00	FISHING SUPPLIES	
	06/26/24	21-9	20240122-01	623856	119582 COMMUNITY COFFEE		-22.55	22.55	CREDIT-CREAMER-PIER	
	06/26/24	21-9	20240122-01	623856	119582 COMMUNITY COFFEE		86.70	-86.70	COFFEE -PIER	
	06/26/24	21-9	20240125-01	623897	119067 HERSHEY'S ICE CR		566.16	-566.16	ICE CREAM -PIER	
	06/26/24	21-9	20240141-01	623905	119008 INNOVATIVE CONCE		583.60	-583.60	FOOD AND KINDRED PRODUCTS	
	06/26/24	21-9	20240144-01	V80618	114839 GULF COAST PANAM		1,485.00	-1,485.00	ASSORTED ITEMS-PIER	
	06/26/24	21-9	20240145-01	623932	105797 PEPSI-COLA		573.95	-573.95	BEVERAGES FOR RESALE	
	06/26/24	21-9	20240146-01	V80655	1647 ST JOHNS FOOD SE		56.61	-56.61	DUP CREDIT MEMO	
	06/26/24	21-9	20240146-01	V80655	1647 ST JOHNS FOOD SE		479.39	-479.39	FOOD AND KINDRED PRODUCTS	
	06/26/24	21-9	20240519-01	623864	110595 DUNKIN BAIT		124.00	-124.00	FISHING SUPPLIES-PIER	
	06/26/24	21-9	20240519-01	623864	110595 DUNKIN BAIT		177.00	-177.00	FISHING SUPPLIES-PIER	
	06/26/24	21-9	20240519-01	623864	110595 DUNKIN BAIT		244.00	-244.00	FISHING SUPPLIES-PIER	
	07/18/24	21-9		624585	121112 WALMART		211.17	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	124734 WEBSTAUANTSTORE		216.15	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	120463 MINORAN MIKES		351.00	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	116573 ATLANTIC CORAL E		778.65	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	119822 GULFSTREAM LURES		811.26	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	126009 TIBBS TEES/LOGOM		882.56	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	116433 FRITO-LAY		128.67	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	120696 SOCIAL FACES MED		181.80	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	116433 FRITO-LAY		187.56	.00	CREATED AT PCARD IMPORT	
TOTAL	PURCHASES					175,000.00	75,429.87	72,946.52		26,623.61
55401	TRAINING					.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56300	BUILDING IMPROVEMENTS		(cont'd)		.00	.00	.00	BEGINNING BALANCE	.00
56300	BUILDING IMPROVEMENTS				.00	.00	.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
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		.00
59920	RESERVE				526,009.00	.00	.00	BEGINNING BALANCE	526,009.00
TOTAL	RESERVE				526,009.00	.00	.00		526,009.00
59934	SALARY ADJUSTMENTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SALARY ADJUSTMENTS				.00	.00	.00		.00
TOTAL DEPARTMENT - COUNTY PIER					1,322,774.00	366,405.11	104,783.84		851,585.05
TOTAL FUND - PIER FUND					1,322,774.00	366,405.11	104,783.84		851,585.05

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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		
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		
52300					.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					7,131,338.00	3,817,881.68	.00	BEGINNING BALANCE	
06/11/24	21-9		V80254	13824 SJC VISITORS & C		225,000.00	.00	5/24 INSTALLMENT	
06/13/24	21-9		V80254	13824 SJC VISITORS & C		200,000.00	.00	5/24 8 INSTALLMENT	
06/27/24	21-9		V80654	13824 SJC VISITORS & C		200,000.00	.00	6/24 INSTALLMENT #9	
06/27/24	21-9		V80654	13824 SJC VISITORS & C		225,000.00	.00	6/24 MARKETING #9	
TOTAL					7,131,338.00	4,667,881.68	.00		2,463,456.32
53401					52,388.00	34,925.36	.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)						
06/06/24	19-9		MTH MGMT			4,365.67		MNTHLY MNGMNT SVCS ACCRL	
TOTAL		INDIRECT ADMIN COSTS			52,388.00	39,291.03	.00		13,096.97
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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FUND - 1116 - TOURIST DEVELOPMENT TAX
 DEPARTMENT - 1144 - CAT I - VCB

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

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55401	TRAINING			(cont'd)					
55401	TRAINING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRAINING				.00	.00	.00		
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	5,497,172.71	.00		4,175,321.29

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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	47,089.37	.00	BEGINNING BALANCE	
06/12/24	22-9					2,794.78		PAYROLL CHARGES	
06/26/24	22-9					2,794.78		PAYROLL CHARGES	
TOTAL					71,841.00	52,678.93	.00		19,162.07
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					400.00	126.00	.00	BEGINNING BALANCE	
06/12/24	22-9					10.50		PAYROLL CHARGES	
TOTAL					400.00	136.50	.00		263.50
52100					5,528.00	3,434.59	.00	BEGINNING BALANCE	
06/12/24	22-9					202.85		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					202.05		PAYROLL CHARGES-FRINGE	
TOTAL					5,528.00	3,839.49	.00		1,688.51
52200					12,318.00	8,266.74	.00	BEGINNING BALANCE	
06/12/24	22-9					496.91		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					495.48		PAYROLL CHARGES-FRINGE	
TOTAL					12,318.00	9,259.13	.00		3,058.87
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					15,051.00	9,406.03	.00	BEGINNING BALANCE	
06/12/24	22-9					.20		PAYROLL CHARGES-FRINGE	
06/12/24	22-9					626.87		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					.20		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					626.86		PAYROLL CHARGES-FRINGE	
TOTAL					15,051.00	10,660.16	.00		4,390.84

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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	960.31	.00	BEGINNING BALANCE	
	06/12/24		22-9			57.07		PAYROLL CHARGES-FRINGE	
	06/26/24		22-9			56.84		PAYROLL CHARGES-FRINGE	
TOTAL					1,333.00	1,074.22	.00		258.78
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53120					17,583.00	10,117.85	1,376.90	BEGINNING BALANCE	
TOTAL					17,583.00	10,117.85	1,376.90		6,088.25
53150					43,001.00	.00	43,001.00	BEGINNING BALANCE	
TOTAL					43,001.00	.00	43,001.00		.00
53180					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53401					19,646.00	13,097.36	.00	BEGINNING BALANCE	
	06/06/24		19-9	MTH MGMT		1,637.17		MNTHLY MNGMNT SVCS ACCRL	
TOTAL					19,646.00	14,734.53	.00		4,911.47
53705					300,000.00	138,500.00	.00	BEGINNING BALANCE	
	06/19/24		21-9	623719 126491 JACKSONVILLE FC		7,500.00	.00	1/13-15,2/24-25 TOURN	
TOTAL					300,000.00	146,000.00	.00		154,000.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53710					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53711					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53715					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53716					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54000					4,000.00	2,869.88	.00	BEGINNING BALANCE	
06/11/24	21-9		623504	127694 ROBERT MARTIN MC		384.28	.00	5/19-5/23 PANAMA CITY	
TOTAL					4,000.00	3,254.16	.00		745.84
54100					600.00	.00	.00	BEGINNING BALANCE	600.00
TOTAL					600.00	.00	.00		600.00
54400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54500					260.00	.00	.00	BEGINNING BALANCE	260.00
TOTAL					260.00	.00	.00		260.00
54600					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54601					.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601	EQUIPMENT MAINTENANCE		(cont'd)						
TOTAL	EQUIPMENT MAINTENANCE				.00	.00	.00		.00
54602	VEHICLE MAINTENANCE				750.00	.00	.00	BEGINNING BALANCE	
TOTAL	VEHICLE MAINTENANCE				750.00	.00	.00		750.00
54603	OTHER MAINTENANCE				100,000.00	14,700.00	.00	BEGINNING BALANCE	
06/24/24	17-9	20242118-01		127185 SONAR SURVEY COR			45,000.00	ARTIFICIAL REEF SURVEYING	
TOTAL	OTHER MAINTENANCE				100,000.00	14,700.00	45,000.00		40,300.00
54616	HCP MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	HCP MAINTENANCE				.00	.00	.00		.00
54618	DEFERRED MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEFERRED MAINTENANCE				.00	.00	.00		.00
54626	ATHLETIC FIELD MAINT				341,555.00	163,041.56	.00	BEGINNING BALANCE	
06/04/24	17-9	20242015-01		127092 FIRST COAST SITE			9,500.00	EXCAVATE & HALL OFF 1-2"	
06/17/24	17-9	20242070-01		101000 BLISS PRODUCTS A			15,130.00	OVERHEAD NETTING DAVIS SO	
06/17/24	17-9	20242070-02		101000 BLISS PRODUCTS A			6,137.97	REPLACE NETTING 3 BATTING	
06/17/24	17-9	20242070-03		101000 BLISS PRODUCTS A			22,000.00	LABOR CHARGE FOR INSTALLA	
06/17/24	17-9	20242070-04		101000 BLISS PRODUCTS A			18,765.00	LABOR CHARGE FOR BATTING	
06/18/24	17-9	20242087-01		127092 FIRST COAST SITE			6,600.00	EXCAVATE & HAUL OFF APPRO	
06/25/24	21-9	20242015-01	V80613	127092 FIRST COAST SITE		9,500.00	-9,500.00	CORNERSTONE PARK	
07/18/24	21-9		624585	127092 FIRST COAST SITE		350.00	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	115247 GOLF AGRONOMICS		4,021.12	.00	CREATED AT PCARD IMPORT	
TOTAL	ATHLETIC FIELD MAINT				341,555.00	176,912.68	68,632.97		96,009.35
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	478.00	.00	BEGINNING BALANCE	
07/18/24	21-9		624585	122565 CANVA		230.00	.00	CREATED AT PCARD IMPORT	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54900	ADVERTISING		(cont'd)						
07/18/24	21-9		624585	122565 CANVA		230.00	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	122565 CANVA		-230.00	.00	CREATED AT PCARD IMPORT	
TOTAL	ADVERTISING				29,065.00	708.00	.00		28,357.00
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	
TOTAL	OPERATING SUPPLIES				13,845.00	13,962.55	.00		-117.55
55201	GAS, OIL, AND LUBRICANTS				2,400.00	16.37	.00	BEGINNING BALANCE	
TOTAL	GAS, OIL, AND LUBRICANTS				2,400.00	16.37	.00		2,383.63
55401	TRAINING				2,000.00	1,014.90	.00	BEGINNING BALANCE	
TOTAL	TRAINING				2,000.00	1,014.90	.00		985.10
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				3,335,639.00	43,271.98	1,333,392.75	BEGINNING BALANCE	
07/18/24	21-9		624585	126253 GANNETT FLORIDA		161.89	.00	CREATED AT PCARD IMPORT	
TOTAL	IMPROVEMENTS O/T BUILDING				3,335,639.00	43,433.87	1,333,392.75		1,958,812.38
56400	EQUIPMENT				104,904.00	103,182.01	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				104,904.00	103,182.01	.00		1,721.99
56415	CAPITAL VEHICLES				32,235.00	31,534.93	.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				32,235.00	31,534.93	.00		700.07

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59100					.00	.00	.00	BEGINNING BALANCE	.00
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	.00
TOTAL					.00	.00	.00		.00
59927					.00	.00	.00	BEGINNING BALANCE	.00
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	637,220.28	1,491,403.62		3,905,938.10

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 427
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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 - 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	896,752.00	.00	BEGINNING BALANCE	
06/13/24	21-9		V80253	112030 ST JOHNS COUNTY		110,000.00	.00	5/15 9TH INSTALLMENT	
06/27/24	21-9		V80652	112030 ST JOHNS COUNTY		110,000.00	.00	6/15 10TH INSTALLMENT	
TOTAL					1,336,752.00	1,116,752.00	.00		220,000.00
53150					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53401					19,645.00	13,096.64	.00	BEGINNING BALANCE	
06/06/24	19-9			MTH MGMT		1,637.08		MNTHLY MNGMNT SVCS ACCRL	
TOTAL					19,645.00	14,733.72	.00		4,911.28
53728					661,220.00	281,139.75	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53728	CATEGORY II GRANTS		(cont'd)						
06/25/24	21-9		623913	125941 LATIN COMMUNITY		9,375.00	.00	OUT OF AREA ADS	
06/25/24	21-9		623913	125941 LATIN COMMUNITY		28,125.00	.00	FESTIVAL 5/4/24	
06/25/24	21-9		623941	113163 ROMANZA-ST AUGUS		9,375.00	.00	CELTIC FESTIVAL	
06/25/24	21-9		623941	113163 ROMANZA-ST AUGUS		9,375.00	.00	CELTIC FESTIVAL	
06/25/24	21-9		623941	113163 ROMANZA-ST AUGUS		9,375.00	.00	CELTIC FESTIVAL	
06/25/24	21-9		623941	113163 ROMANZA-ST AUGUS		9,375.00	.00	MEDIA ADS 3/1-5/30	
TOTAL	CATEGORY II GRANTS				661,220.00	356,139.75	.00		305,080.25
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
54401	LEASE/RENTAL OF BUILDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF BUILDING				.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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FUND - 1116 - TOURIST DEVELOPMENT TAX
 DEPARTMENT - 1147 - CAT II - CULTURAL DEV.

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500	INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				.00	.00	.00		.00
54601	EQUIPMENT MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				.00	.00	.00		.00
54801	SPECIAL EVENTS				150,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	SPECIAL EVENTS				150,000.00	.00	.00		150,000.00
54804	PUBLIC RELATIONS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PUBLIC RELATIONS				.00	.00	.00		.00
54805	PR IN-HOUSE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PR IN-HOUSE				.00	.00	.00		.00
54806	SALES MISSIONS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SALES MISSIONS				.00	.00	.00		.00
54900	ADVERTISING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING				.00	.00	.00		.00
55100	OFFICE SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				.00	.00	.00		.00
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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FUND - 1116 - TOURIST DEVELOPMENT TAX
 DEPARTMENT - 1147 - CAT II - CULTURAL DEV.

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55405					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58200					1,000,000.00	800,000.00	.00	BEGINNING BALANCE	
06/12/24	21-9		623459	128294 FLORIDA STATE PA		200,000.00	.00	FORT MOSE RES 2024-74	
TOTAL					1,000,000.00	1,000,000.00	.00		.00
59100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					695,570.00	.00	.00	BEGINNING BALANCE	
TOTAL					695,570.00	.00	.00		695,570.00
59923					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59927					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59934					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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FUND - 1116 - TOURIST DEVELOPMENT TAX
 DEPARTMENT - 1147 - CAT II - CULTURAL DEV.

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59943					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - CAT II - CULTURAL DEV.					3,863,187.00	2,487,625.47	.00		1,375,561.53

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

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FUND - 1116 - TOURIST DEVELOPMENT TAX
 DEPARTMENT - 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	222,089.32	.00	BEGINNING BALANCE	
06/12/24	22-9					12,038.03		PAYROLL CHARGES	
06/26/24	22-9					12,038.04		PAYROLL CHARGES	
TOTAL					357,316.00	246,165.39	.00		111,150.61
51204					400.00	270.00	.00	BEGINNING BALANCE	
06/12/24	22-9					26.00		PAYROLL CHARGES	
TOTAL					400.00	296.00	.00		104.00
51302					55,000.00	28,980.89	21,019.11	BEGINNING BALANCE	
06/19/24	21-9	20240393-01	V80556	106394		1,947.00		W/E 6/9 VIC	
06/19/24	21-9	20240393-01	V80556	106394		1,964.22		W/E 5/26 VIC	
06/19/24	21-9	20240393-01	V80556	106394		1,964.22		W/E 6/9 VIC	
07/01/24	21-9	20240393-01	V80779	106394		1,929.76		W/E 6/23 VIC	
TOTAL					55,000.00	36,786.09	13,213.91		5,000.00
51400					165.00	242.27	.00	BEGINNING BALANCE	
TOTAL					165.00	242.27	.00		-77.27
52100					27,227.00	16,522.13	.00	BEGINNING BALANCE	
06/12/24	22-9					907.05		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					905.07		PAYROLL CHARGES-FRINGE	
TOTAL					27,227.00	18,334.25	.00		8,892.75
52200					84,450.00	54,446.77	.00	BEGINNING BALANCE	
06/12/24	22-9					3,058.80		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					3,058.80		PAYROLL CHARGES-FRINGE	
TOTAL					84,450.00	60,564.37	.00		23,885.63
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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

PAGE NUMBER: 433
 AUDIT21

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TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					62,328.00	35,373.13	.00	BEGINNING BALANCE	
06/12/24	22-9					4.00		PAYROLL CHARGES-FRINGE	
06/12/24	22-9					2,020.33		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					4.00		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					2,020.32		PAYROLL CHARGES-FRINGE	
TOTAL					62,328.00	39,421.78	.00		22,906.22
52400					324.00	200.09	.00	BEGINNING BALANCE	
06/12/24	22-9					10.83		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					10.83		PAYROLL CHARGES-FRINGE	
TOTAL					324.00	221.75	.00		102.25
53100					496,500.00	23,433.14	36,220.35	BEGINNING BALANCE	
06/04/24	21-9		623272	110725 FARREN TECHNOLOG		1,305.00	.00	INTERNET SVCS	
06/27/24	21-9	20241705-01	V80626	126923 LASSITER TRANSP		9,579.08	-9,579.08	TROLLEY STPS-FIELD RV	
07/01/24	21-9		V80773	00001906 SJC CHAMBER OF C		1,736.25	.00	AUTISM GRANT CERT	
TOTAL					496,500.00	36,053.47	26,641.27		433,805.26
53120					615,058.00	200,080.40	.00	BEGINNING BALANCE	
TOTAL					615,058.00	200,080.40	.00		414,977.60
53401					26,194.00	17,462.64	.00	BEGINNING BALANCE	
06/06/24	19-9		MTH MGMT			2,182.83		MNTHLY MNGMNT SVCS ACCRL	
TOTAL					26,194.00	19,645.47	.00		6,548.53
53708					100,000.00	22,500.00	.00	BEGINNING BALANCE	
TOTAL					100,000.00	22,500.00	.00		77,500.00
53727					450,000.00	354,080.00	52,000.00	BEGINNING BALANCE	
06/11/24	21-9	20240544-01	V80248	00001906 SJC CHAMBER OF C		13,000.00	-13,000.00	6/24 PV BCH VISITORS	
TOTAL					450,000.00	367,080.00	39,000.00		43,920.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 434
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SELECTION CRITERIA: ALL
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FUND - 1116 - TOURIST DEVELOPMENT TAX
 DEPARTMENT - 1148 - CAT IV-ADMIN SPECIAL USES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54000					1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,000.00	.00	.00		1,000.00
54100					15,940.00	5,101.54	.00	BEGINNING BALANCE	
* 06/04/24	21-9		623256	106811 COMCAST		67.22	.00	8495746900090526 7/4	
06/25/24	21-9		623962	116675 STATE OF FLORIDA		1.14	.00	5/24 A97-4207578010	
07/18/24	21-9		624585	110725 FARREN TECHNOLOG		150.00	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	106811 COMCAST		169.39	.00	CREATED AT PCARD IMPORT	
TOTAL					15,940.00	5,489.29	.00		10,450.71
54110					100.00	33.47	.00	BEGINNING BALANCE	
07/03/24	19-9		24004582			6.51	.00	MAIL ACCRUAL JUNE2024	
TOTAL					100.00	39.98	.00		60.02
54400					900.00	47.84	610.12	BEGINNING BALANCE	
06/19/24	21-9	20241507-01	623726	107507 KONICA MINOLTA B		176.10	-176.10	100254949 5/24	
TOTAL					900.00	223.94	434.02		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	5,366.80	6,139.69	BEGINNING BALANCE	
07/02/24	21-9	20241793-01	V80790	00002244 W W GAY FIRE & I		6,139.69	-6,139.69	W/O 235796	
07/18/24	21-9		624585	124639 ST JOHNS COUNTY		28.00	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	1579 VILLAGE KEY & AL		35.00	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	124812 WHITE'S LUMBER A		95.99	.00	CREATED AT PCARD IMPORT	
TOTAL					15,000.00	11,665.48	.00		3,334.52
54602					500.00	123.75	.00	BEGINNING BALANCE	

* 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
54602 TOTAL	VEHICLE MAINTENANCE		(cont'd)		500.00	123.75	.00		376.25
54603 TOTAL	OTHER MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
54801 TOTAL	SPECIAL EVENTS				70,000.00	27,500.00	.00	BEGINNING BALANCE	42,500.00
54900 TOTAL	ADVERTISING				93,000.00	688.16	230.72	BEGINNING BALANCE	
07/18/24	21-9	624585		126253 GANNETT FLORIDA		67.14	.00	CREATED AT PCARD IMPORT	
TOTAL	ADVERTISING				93,000.00	755.30	230.72		92,013.98
55100 TOTAL	OFFICE SUPPLIES				750.00	46.98	.00	BEGINNING BALANCE	703.02
55102 TOTAL	SOFTWARE				1,000.00	883.81	.00	BEGINNING BALANCE	116.19
55103 TOTAL	COMPUTER SUPPLIES				4,600.00	3,644.52	.00	BEGINNING BALANCE	955.48
55200 TOTAL	OPERATING SUPPLIES				21,895.00	4,725.92	89.93	BEGINNING BALANCE	
06/07/24	18-9	20240394-01		113558 DATASAVERS OF JA			350.00	CHANGE ORDER - 2	
06/11/24	21-9	20240394-01	V80185	113558 DATASAVERS OF JA		220.45	-220.45	5/24 STORAGE/SHRED	
07/18/24	21-9	624585		103328 AMAZON.COM		38.71	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				21,895.00	4,985.08	219.48		16,690.44
55201 TOTAL	GAS, OIL, AND LUBRICANTS				275.00	139.77	.00	BEGINNING BALANCE	135.23
55305	STATE GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55305 TOTAL	STATE GRANT EXPENDITURE STATE GRANT EXPENDITURE		(cont'd)		.00	.00	.00		.00
55401 TOTAL	TRAINING TRAINING				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55405 TOTAL	DUES AND MEMBERSHIPS DUES AND MEMBERSHIPS				800.00 800.00	475.00 475.00	.00 .00	BEGINNING BALANCE	325.00
56301 TOTAL	IMPROVEMENTS O/T BUILDING IMPROVEMENTS O/T BUILDING				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56401 TOTAL	OFFICE EQUIPMENT OFFICE EQUIPMENT				8,000.00 8,000.00	.00 .00	.00 .00	BEGINNING BALANCE	8,000.00
56403 TOTAL	COMPUTER EQUIPMENT COMPUTER EQUIPMENT				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56415 TOTAL	CAPITAL VEHICLES CAPITAL VEHICLES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
58200 TOTAL	AID TO PRIVATE ORGS AID TO PRIVATE ORGS				1,185,000.00 1,185,000.00	1,185,000.00 1,185,000.00	.00 .00	BEGINNING BALANCE	.00
59100 TOTAL	TRANSFER TO FUNDS TRANSFER TO FUNDS				454,894.00 454,894.00	341,170.50 341,170.50	.00 .00	BEGINNING BALANCE	113,723.50
59920 TOTAL	RESERVE RESERVE				1,009,480.00 1,009,480.00	.00 .00	.00 .00	BEGINNING BALANCE	1,009,480.00
59927	CAPITAL OUTLAY RESERVE				.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		CAPITAL OUTLAY RESERVE	(cont'd)						
TOTAL		CAPITAL OUTLAY RESERVE			.00	.00	.00		.00
59943		DEPARTMENT RESERVES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		DEPARTMENT RESERVES			.00	.00	.00		.00
TOTAL DEPARTMENT - CAT IV-ADMIN SPECIAL USE					5,175,362.00	2,644,701.02	79,739.40		2,450,921.58

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1116-570-572-1203-1203 - CAT V - TOURISM ASSETS									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53150					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53401					45,840.00	30,560.00	.00	BEGINNING BALANCE	
06/06/24	19-9			MTH MGMT		3,820.00		MNTHLY MNGMNT SVCS ACCRL	
TOTAL					45,840.00	34,380.00	.00		11,460.00
53710					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53711					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54602					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54616					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54620					162,000.00	49,952.90	.00	BEGINNING BALANCE	
TOTAL					162,000.00	49,952.90	.00		112,047.10

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201									
55201									
TOTAL									
56100									
TOTAL									
56301									
TOTAL									
56400									
TOTAL									
56415									
TOTAL									
58100									
TOTAL									
59100									
TOTAL									
59920									
TOTAL									
59923									
TOTAL									
59927									
TOTAL									

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59943				(cont'd)					
59943					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - CAT V - TOURISM ASSETS					8,443,974.00	2,659,171.82	31,724.40		5,753,077.78
TOTAL FUND - TOURIST DEVELOPMENT TAX					33,189,579.00	13,925,891.30	1,602,867.42		17,660,820.28

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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	139,541.71	188,465.95	BEGINNING BALANCE	
06/12/24	21-9	20241539-01	623528	127262		1,314.00	-1,314.00	TASK 1 - DEEP CREEK ROMA	
06/13/24	21-9	20240957-06	623422	124245		10,485.20	-10,485.20	ANNUAL MAINT - MOSES CREE	
06/19/24	21-9	20240957-01	623653	124245		4,282.85	-4,282.85	MAINT BI-ANNUAL - MITIGAT	
06/19/24	21-9	20240957-04	623653	124245		4,493.50	-4,493.50	QTR MAINT MASTERS	
06/25/24	21-9	20232192-04	V80614	127096		3,250.00	-3,250.00	TIMBER OVERSIGHT SVCS	
TOTAL					340,839.00	163,367.26	164,640.40		12,831.34
54603					100,000.00	9,832.83	.00	BEGINNING BALANCE	
TOTAL					100,000.00	9,832.83	.00		90,167.17
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56301					100,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					100,000.00	.00	.00		100,000.00
58200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58250	HAWKE SUPPORT		(cont'd)						
58250	HAWKE SUPPORT				108,900.00	.00	.00	BEGINNING BALANCE	
TOTAL	HAWKE SUPPORT				108,900.00	.00	.00		108,900.00
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		.00
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				.00	.00	.00		.00
59927	CAPITAL OUTLAY RESERVE				797,483.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				797,483.00	.00	.00		797,483.00
59943	DEPARTMENT RESERVES				78,038.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				78,038.00	.00	.00		78,038.00
TOTAL DEPARTMENT - TREES & LANDSCAPING					1,525,260.00	173,200.09	164,640.40		1,187,419.51
TOTAL FUND - TREE BANK SPEC REV FUND					1,525,260.00	173,200.09	164,640.40		1,187,419.51

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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		.00
55102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55103					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56400					76,298.00	.00	65,485.00	BEGINNING BALANCE	
06/06/24	21-9	20241244-01	V80139	12424 W W GAY MECHANIC		65,485.00	-65,485.00	W/O 230863	
TOTAL					76,298.00	65,485.00	.00		10,813.00
56403					35,000.00	35,000.00	.00	BEGINNING BALANCE	.00
TOTAL					35,000.00	35,000.00	.00		.00
58100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59100	TRANSFER TO FUNDS		(cont'd)						
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		.00
59101	TRANSFER TO OFFICERS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRANSFER TO OFFICERS				.00	.00	.00		.00
59920	RESERVE				25,360.00	.00	.00	BEGINNING BALANCE	25,360.00
TOTAL	RESERVE				25,360.00	.00	.00		25,360.00
59927	CAPITAL OUTLAY RESERVE				208,993.00	.00	.00	BEGINNING BALANCE	208,993.00
TOTAL	CAPITAL OUTLAY RESERVE				208,993.00	.00	.00		208,993.00
TOTAL DEPARTMENT - SURCHARGE PROJECTS					345,651.00	100,485.00	.00		245,166.00
TOTAL FUND - COMMUNICATION SURCHARGE					345,651.00	100,485.00	.00		245,166.00

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

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

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

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

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1150-510-519-1165-1165 - PUBLIC BUILDING PROJECTS									
53180					540,800.00	155,140.04	.00	BEGINNING BALANCE	
TOTAL					540,800.00	155,140.04	.00		385,659.96
53201					25,000.00	12,924.36	.00	BEGINNING BALANCE	
06/07/24	19-9		24004319			473.18		LOC4 BAML CC FEES MAY24	
* 06/26/24	21-9		623916	104299		1,147.88	.00	1900709-20240531 5/24	
TOTAL					25,000.00	14,545.42	.00		10,454.58
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56100					1,550,000.00	558,291.98	11,421.81	BEGINNING BALANCE	
07/02/24	21-9	20241870-01	V80760	104953		7,936.65	-7,936.65	6/21 PGA TOUR ENT	
TOTAL					1,550,000.00	566,228.63	3,485.16		980,286.21
56200					4,768,750.00	60,725.74	52,312.04	BEGINNING BALANCE	
06/05/24	18-9	20231864-01		126836			8,807.00	CHANGE ORDER - 5	
07/18/24	21-9		624585	6711		490.00	.00	CREATED AT PCARD IMPORT	
TOTAL					4,768,750.00	61,215.74	61,119.04		4,646,415.22
56300					3,717,000.00	1,621.40	65,126.03	BEGINNING BALANCE	
06/13/24	21-9	20241487-01	623544	105948		42,733.55	-42,733.55	TRAFFIC DEPT RM RENV	
* 06/26/24	21-9	20241901-01	623968	105948		19,038.40	-19,038.40	5/10-6/4/24 SJC CTHS	
TOTAL					3,717,000.00	63,393.35	3,354.08		3,650,252.57
56301					750,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					750,000.00	.00	.00		750,000.00
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58100					550,000.00	6,175.50	.00	BEGINNING BALANCE	
07/03/24	19-9		24004623			67.50		ACCRUE JUNE24 IMP FEES	
TOTAL					550,000.00	6,243.00	.00		543,757.00
59100					1,042,049.00	781,536.75	.00	BEGINNING BALANCE	
TOTAL					1,042,049.00	781,536.75	.00		260,512.25
59902					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59923					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59927					14,795,197.00	.00	.00	BEGINNING BALANCE	
TOTAL					14,795,197.00	.00	.00		14,795,197.00
TOTAL DEPARTMENT - PUBLIC BUILDING PROJECTS					27,738,796.00	1,648,302.93	67,958.28		26,022,534.79
TOTAL FUND - PUBLIC BLDG IMPACT FEES					27,738,796.00	1,648,302.93	67,958.28		26,022,534.79

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 450
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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	6,050.17	.00	BEGINNING BALANCE	
06/07/24	19-9		24004319			223.24		LOC4 BAML CC FEES MAY24	
* 06/26/24	21-9		623916	104299		535.08	.00	1900709-20240531 5/24	
TOTAL					12,000.00	6,808.49	.00		5,191.51
54604					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
57100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
57200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/05/2024
 TIME: 08:07:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 451
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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	4,322.25	.00	BEGINNING BALANCE	
07/03/24	19-9		24004623			48.00		ACCRUE JUNE24 IMP FEES	
TOTAL					15,500.00	4,370.25	.00		11,129.75
59100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59103					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					4,242,682.00	.00	.00	BEGINNING BALANCE	
TOTAL					4,242,682.00	.00	.00		4,242,682.00
59927					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - SHERIFF'S PROJECTS					4,270,182.00	11,178.74	.00		4,259,003.26
TOTAL FUND - POLICE SVC IMPACT FEES					4,270,182.00	11,178.74	.00		4,259,003.26

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 452
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/24

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
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	10,891.45	.00	BEGINNING BALANCE	
06/07/24	19-9		24004319			139.05		LOC4 BAML CC FEES MAY24	
06/12/24	20-9		240603-5	116531 BANK OF AMERICA		78.38	.00	5/24 BOFA SVCS	
06/12/24	20-9		240603-5	116531 BANK OF AMERICA		21.81	.00	5/24 BOFA SVCS	
06/12/24	20-9		240603-5	116531 BANK OF AMERICA		.11	.00	5/24 BOFA SVCS	
* 06/26/24	21-9		623916	104299 LEXISNEXIS VITAL		869.88	.00	1900709-20240531 5/24	
TOTAL					18,000.00	12,000.68	.00		5,999.32
54300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55103					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55200					.00	.00	.00	BEGINNING BALANCE	
06/28/24	25-9		1030		156,000.00			06/20/24 BCC TRANSFER	
06/28/24	25-9		1030		71,800.00			06/20/24 BCC TRANSFER	
06/28/24	25-9		1030		37,000.00			06/20/24 BCC TRANSFER	
06/28/24	25-9		1031		28,800.00			06/20/24 BCC TRANSFER	
06/28/24	25-9		1031		51,947.00			06/20/24 BCC TRANSFER	
06/28/24	25-9		1031		68,288.00			06/20/24 BCC TRANSFER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 453
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200										
	07/02/24		21-9		421 DENNIS W HOLLING		117.55	.00	TAG/TITLE TOWER TRUCK	
TOTAL						413,835.00	117.55	.00		413,717.45
56100						7,705.00	7,505.00	.00	BEGINNING BALANCE	
TOTAL						7,705.00	7,505.00	.00		200.00
56102						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
56200						7,713,931.00	3,871,946.12	2,200,626.21	BEGINNING BALANCE	
	06/04/24		21-9	20241828-01	V80099 107118 JPK MICRO SUPPLY		745.00	-745.00	DESKTOP WITH AN I	
	06/06/24		21-9	20241826-01	623356 115974 STRICTLY TECH		1,617.60	-1,617.60	-- 7H1WGUT#ABA HP PRO T5	
	06/06/24		21-9	20241848-01	V80111 126172 PASSERO ASSOCIAT		1,908.00	-1,908.00	4/1/24-4/30/24	
	06/12/24		21-9	20241659-01	623448 116059 FIRE STATION OUT		9,650.00	-9,650.00	RECLINERS UNIT 231	
	06/13/24		21-9		623555 107545 VERIZON WIRELESS		36.36	.00	323770829-00004 5/23	
	06/19/24		21-9	20241198-01	V80541 126172 PASSERO ASSOCIAT		1,612.50	-1,612.50	2/24 CLEARING/GRADING	
	06/19/24		21-9	20241198-01	V80541 126172 PASSERO ASSOCIAT		2,525.50	-2,525.50	3/24 CLEARING/GRADING	
	06/19/24		21-9	20241198-01	V80541 126172 PASSERO ASSOCIAT		2,635.00	-2,635.00	2/24 CLEARING/GRADING	
	06/19/24		21-9	20241198-01	V80541 126172 PASSERO ASSOCIAT		8,828.00	-8,828.00	3/24 CLEARING/GRADING	
	06/19/24		21-9	20241198-01	V80541 126172 PASSERO ASSOCIAT		2,200.00	-2,200.00	3/24 CLEARING/GRADING	
	06/19/24		21-9	20241198-01	V80541 126172 PASSERO ASSOCIAT		10,000.00	-10,000.00	2/24 CLEARING/GRADING	
	06/20/24		21-9	20241722-01	623680 119388 FIREHOUSEBEDS.CO		20,746.00	-20,746.00	QTY 13 TWIN XL CUSTOM CAP	
	06/20/24		18-9	20241847-01				2,144.00	CHANGE ORDER - 1	
	06/24/24		18-9	20231810-01				15,929.53	CHANGE ORDER - 16	
	06/24/24		17-9	20242116-01				7,250.00	FOUR (4) 6000 PSI STORAGE	
	06/25/24		21-9	20241986-01	623875 116059 FIRE STATION OUT		2,895.00	-2,895.00	UNIT 231 KING COMFORT NON	
	07/18/24		21-9		624585 128319 ALLEGIANCE		101.00	.00	CREATED AT PCARD IMPORT	
	07/18/24		21-9		624585 126253 GANNETT FLORIDA		167.55	.00	CREATED AT PCARD IMPORT	
TOTAL						7,713,931.00	3,937,613.63	2,160,587.14		1,615,730.23
56300						.00	.00	94.00	BEGINNING BALANCE	
TOTAL						.00	.00	94.00		-94.00
56301						323,013.00	25,700.00	.00	BEGINNING BALANCE	
TOTAL						323,013.00	25,700.00	.00		297,313.00

* 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: 454
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/24

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
56400	EQUIPMENT				73,823.00	.00	.00	BEGINNING BALANCE	
06/28/24	25-9		1030		69,000.00			06/20/24 BCC TRANSFER	
06/28/24	25-9		1030		61,600.00			06/20/24 BCC TRANSFER	
06/28/24	25-9		1030		165,000.00			06/20/24 BCC TRANSFER	
06/28/24	25-9		1031		34,100.00			06/20/24 BCC TRANSFER	
TOTAL	EQUIPMENT				403,523.00	.00	.00		403,523.00
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				3,450,382.00	.00	2,706,847.00	BEGINNING BALANCE	
06/13/24	21-9	20221815-01	V80260	8514 TEN-8 FIRE & SAF		1,613,151.00	-1,613,151.00	PIERCE VELOCITY 100' ASCE	
06/25/24	21-9	20241683-01	V80661	8514 TEN-8 FIRE & SAF		497,612.00	-497,612.00	COMMERCIAL TANKER	
06/28/24	25-9		1030		-69,000.00			06/20/24 BCC TRANSFER	
06/28/24	25-9		1030		-156,000.00			06/20/24 BCC TRANSFER	
06/28/24	25-9		1030		-61,600.00			06/20/24 BCC TRANSFER	
06/28/24	25-9		1030		-71,800.00			06/20/24 BCC TRANSFER	
06/28/24	25-9		1030		-165,000.00			06/20/24 BCC TRANSFER	
06/28/24	25-9		1030		-37,000.00			06/20/24 BCC TRANSFER	
06/28/24	25-9		1031		-28,800.00			06/20/24 BCC TRANSFER	
06/28/24	25-9		1031		-51,947.00			06/20/24 BCC TRANSFER	
06/28/24	25-9		1031		-34,100.00			06/20/24 BCC TRANSFER	
06/28/24	25-9		1031		-68,288.00			06/20/24 BCC TRANSFER	
TOTAL	CAPITAL VEHICLES				2,706,847.00	2,110,763.00	596,084.00		.00
59100	TRANSFER TO FUNDS				636,183.00	477,137.25	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				636,183.00	477,137.25	.00		159,045.75
59910	RETAINAGE EXPENSE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RETAINAGE EXPENSE				.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 455
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/24

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
59920	RESERVE				750,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				750,000.00	.00	.00		750,000.00
59927	CAPITAL OUTLAY RESERVE				5,503,694.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				5,503,694.00	.00	.00		5,503,694.00
59943	DEPARTMENT RESERVES				707,606.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				707,606.00	.00	.00		707,606.00
TOTAL DEPARTMENT - FIRE/EMS IMPACT FEE PROJ					19,184,337.00	6,570,837.11	2,756,765.14		9,856,734.75
TOTAL FUND - FIRE/EMS IMPACT FEES					19,184,337.00	6,570,837.11	2,756,765.14		9,856,734.75

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 456
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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	4,053.67	.00	BEGINNING BALANCE	
06/07/24	19-9		24004319			175.40		LOC4 BAML CC FEES MAY24	
* 06/26/24	21-9		623916	104299		1,091.08	.00	1900709-20240531 5/24	
TOTAL					22,000.00	5,320.15	.00		16,679.85
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	271,695.42	129,035.12	BEGINNING BALANCE	
06/25/24	21-9	20241945-01	V80623	103289		2,760.90	-2,760.90	5/24 CR 16A @TMBR WLF	
TOTAL					1,665,304.00	274,456.32	126,274.22		1,264,573.46

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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	
06/25/24	21-9	20231693-01		126972 BAKER CONSTRUCTO		.00	.00	PALONGLEAF PINE PKWY WIDE	
TOTAL	MINOR COLLECTOR ROAD				3,237,871.00	706,909.09	.00		2,530,961.91
56330	MAJOR COLLECTOR ROAD				17,503,610.00	2,285,673.96	9,992,230.79	BEGINNING BALANCE	
06/18/24	21-9	20222940-01	V80506	109346 EISMAN & RUSSO I		1,957.00	-1,957.00	CR210 WIDENING	
TOTAL	MAJOR COLLECTOR ROAD				17,503,610.00	2,287,630.96	9,990,273.79		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	
TOTAL	BRIDGE				22,808.00	12,337.05	10,237.60		233.35
59100	TRANSFER TO FUNDS				1,070,000.00	925,850.23	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				1,070,000.00	925,850.23	.00		144,149.77
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

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 458
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59920	RESERVE			(cont'd)					
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RESERVE				.00	.00	.00		.00
59923	CONTIGENCY RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CONTIGENCY RESERVE				.00	.00	.00		.00
59927	CAPITAL OUTLAY RESERVE				3,007,036.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				3,007,036.00	.00	.00		3,007,036.00
59943	DEPARTMENT RESERVES				1,024,650.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				1,024,650.00	.00	.00		1,024,650.00
TOTAL DEPARTMENT - ZONE A ROAD PROJECTS					27,603,279.00	4,212,503.80	10,164,235.65		13,226,539.55
TOTAL FUND - ROADS ZN-A IMPACT FEES					27,603,279.00	4,212,503.80	10,164,235.65		13,226,539.55

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 459
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/24

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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1155-540-541-1188-1188 - ZONE B ROAD PROJECTS									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53150					50,000.00	.00	37,450.03	BEGINNING BALANCE	
TOTAL					50,000.00	.00	37,450.03		12,549.97
53201					40,000.00	5,995.88	.00	BEGINNING BALANCE	
	06/07/24	19-9	24004319			1,250.29		LOC4 BAML CC FEES MAY24	
*	06/26/24	21-9	623916	104299		556.00	.00	1900709-20240531 5/24	
TOTAL					40,000.00	7,802.17	.00		32,197.83
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	1,173,731.58	874,984.30	BEGINNING BALANCE	
	06/04/24	18-9	20232463-01	123332			.00	CHANGE ORDER - 3	
	06/17/24	17-9	20231736-02	9972			17,882.25	CO#@ POST DESIGN SERVICES	
	06/19/24	21-9	20232463-01 V80505	123332		544,320.83	-544,320.83	5/24 MICKLER RD/SR A1	
	06/20/24	21-9	20231559-01 V80509	9972		22,387.08	-22,387.08	SR A1A-MICKLER RD INT	
TOTAL					3,978,156.00	1,740,439.49	326,158.64		1,911,557.87
56100					3,674,185.00	1,301,275.77	3,590.92	BEGINNING BALANCE	
TOTAL					3,674,185.00	1,301,275.77	3,590.92		2,369,318.31

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 460
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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
56301			IMPROVEMENTS O/T BUILDING		11,621,864.00	338,821.85	4,004,072.34	BEGINNING BALANCE	
06/04/24	18-9	20232463-01		123332 DB CIVIL CONSTRU			175,427.03	CHANGE ORDER - 3	
06/11/24	21-9	20241350-01	V80174	123054 CHINCHOR ELECTRI		49,217.24	-49,217.24	PRESERVATION TRAIL	
06/18/24	21-9	20222863-01	V80509	9972 ENGLAND, THIMS &		24,584.76	-24,584.76	PALM VALLEY RD SDWLKS	
06/18/24	21-9	20241350-01	V80496	123054 CHINCHOR ELECTRI		33,431.10	-33,431.10	TRAIL&TWN PLAZA AVE	
06/20/24	21-9	20231046-01	V80509	9972 ENGLAND, THIMS &		2,388.02	-2,388.02	10/1/23-5/25/24	
TOTAL			IMPROVEMENTS O/T BUILDING		11,621,864.00	448,442.97	4,069,878.25		7,103,542.78
56310			LOCAL ROAD		1,900,000.00	16,453.60	26,692.18	BEGINNING BALANCE	
TOTAL			LOCAL ROAD		1,900,000.00	16,453.60	26,692.18		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	1,205,606.07	6,106,713.62	BEGINNING BALANCE	
06/13/24	18-9	20241315-01		127939 WATSON CIVIL CON			.00	CHANGE ORDER - 2	
06/19/24	21-9	20241315-01	V80571	127939 WATSON CIVIL CON		382,748.98	-382,748.98	5/24 CR 210 WIDENING	
06/25/24	21-9	20241959-01	V80584	104850 A W A CONTRACTIN		32,490.00	-32,490.00	WOODLAWN RD FINAL 6/6	
TOTAL			MAJOR COLLECTOR ROAD		7,312,338.00	1,620,845.05	5,691,474.64		18.31
59100			TRANSFER TO FUNDS		500,000.00	375,000.00	.00	BEGINNING BALANCE	
TOTAL			TRANSFER TO FUNDS		500,000.00	375,000.00	.00		125,000.00
59910			RETAINAGE EXPENSE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			RETAINAGE EXPENSE		.00	.00	.00		.00
59920			RESERVE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			RESERVE		.00	.00	.00		.00
59923			CONTIGENCY RESERVE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			CONTIGENCY RESERVE		.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
59927					115,674.00	.00	.00	BEGINNING BALANCE	
TOTAL					115,674.00	.00	.00		115,674.00
59943					482,806.00	.00	.00	BEGINNING BALANCE	
TOTAL					482,806.00	.00	.00		482,806.00
TOTAL DEPARTMENT - ZONE B ROAD PROJECTS					29,675,023.00	5,510,259.05	10,155,244.66		14,009,519.29
TOTAL FUND - ROADS ZN-B IMPACT FEES					29,675,023.00	5,510,259.05	10,155,244.66		14,009,519.29

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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	20,289.43	.00	BEGINNING BALANCE	
06/07/24	19-9		24004319			374.18		LOC4 BAML CC FEES MAY24	
* 06/26/24	21-9		623916	104299		4,113.24	.00	1900709-20240531 5/24	
TOTAL					35,000.00	24,776.85	.00		10,223.15
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	508,226.21	8,330.05	BEGINNING BALANCE	
06/04/24	21-9		623224	104178		1,200.00	.00	DEP RES# 2024-208	
06/11/24	17-9	20242037-01		122295			8,630.00	PROFESSIONAL SERVICES	
06/25/24	17-9	20242136-01		122295			3,460.00	PROFESSIONAL SERVICES	
TOTAL					2,725,331.00	509,426.21	20,420.05		2,195,484.74
56301					7,862,819.00	428,360.58	579,084.50	BEGINNING BALANCE	
* 06/19/24	21-9	20241032-01	V80506	109346		12,012.45	-12,012.45	4 MILE RD&SR 16 T INS	
TOTAL					7,862,819.00	440,373.03	567,072.05		6,855,373.92
56310					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.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
56320					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56330					7,991,910.00	155,940.67	167,297.66	BEGINNING BALANCE	
06/11/24	21-9	20181927-01	V80213	103289 KIMLEY-HORN AND		3,293.57	-3,293.57	LEWIS PT RD ST RD 312	
TOTAL					7,991,910.00	159,234.24	164,004.09		7,668,671.67
58100					250,000.00	77,604.00	.00	BEGINNING BALANCE	
07/03/24	19-9		24004623			850.00		ACCRUE JUNE24 IMP FEES	
TOTAL					250,000.00	78,454.00	.00		171,546.00
59100					500,000.00	375,000.00	.00	BEGINNING BALANCE	
TOTAL					500,000.00	375,000.00	.00		125,000.00
59910					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59923					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59927					4,718,814.00	.00	.00	BEGINNING BALANCE	
TOTAL					4,718,814.00	.00	.00		4,718,814.00
59934					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					210,202.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59943			DEPARTMENT RESERVES	(cont'd)					
TOTAL			DEPARTMENT RESERVES		210,202.00	.00	.00		210,202.00
TOTAL DEPARTMENT - ZONE C ROAD PROJECTS					24,294,076.00	1,587,264.33	751,496.19		21,955,315.48
TOTAL FUND - ROADS ZN-C IMPACT FEES					24,294,076.00	1,587,264.33	751,496.19		21,955,315.48

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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	13,295.56	.00	BEGINNING BALANCE	
06/07/24	19-9		24004319			40.16		LOC4 BAML CC FEES MAY24	
* 06/26/24	21-9		623916	104299		1,569.37	.00	1900709-20240531 5/24	
TOTAL					.00	14,905.09	.00		-14,905.09
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	
TOTAL					3,888,846.00	71,826.58	232,746.98		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					1,000,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,000,000.00	.00	.00		1,000,000.00
59300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59923					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59927					2,549,974.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,549,974.00	.00	.00		2,549,974.00
59943					38,821.00	.00	.00	BEGINNING BALANCE	
TOTAL					38,821.00	.00	.00		38,821.00
TOTAL DEPARTMENT - ZONE D ROAD PROJECTS					7,477,641.00	86,731.67	232,746.98		7,158,162.35
TOTAL FUND - ROADS ZN-D IMPACT FEES					7,477,641.00	86,731.67	232,746.98		7,158,162.35

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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	10,385.91	.00	BEGINNING BALANCE	
06/07/24	19-9		24004319			11.69		LOC4 BAML CC FEES MAY24	
* 06/26/24	21-9		623916	104299		687.53	.00	1900709-20240531 5/24	
TOTAL					15,000.00	11,085.13	.00		3,914.87
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	3,504,770.12	927,702.33	BEGINNING BALANCE	
06/04/24	21-9	20241874-01	V80110	128154		MUSCO SPORTS LIG	94,101.10	MILLS FIELD 4/30/24	
06/04/24	21-9	20241874-02	V80110	128154		MUSCO SPORTS LIG	44,766.00	MILLS FIELD 4/30/24	
06/11/24	21-9	20231271-01	V80213	103289		KIMLEY-HORN AND	160.00	4/24 DURBIN CROSSING	
06/11/24	21-9	20240554-01	V80231	126662		OSBORN ENGINEERI	54,795.50	DESIGN SVCS-4 CTY PRK	
06/18/24	17-9	20242088-01		9972		ENGLAND, THIMS &		ENGINEERING SERVICE	
06/19/24	21-9	20231698-01	623700	104400		GAI CONSULTANTS	1,066.00	5/24 RIVERTOWN 2 PARK	
07/16/24	20-9	20240554-01	240716-A	126662		OSBORN ENGINEERI	-9,281.00	ENGINEERING SERVICE	
07/18/24	21-9		624585	7645		ST JOHNS COUNTY	416.00	CREATED AT PCARD IMPORT	
TOTAL					5,984,683.00	3,690,793.72	845,042.88		1,448,846.40
59100					73,514.00	55,135.50	.00	BEGINNING BALANCE	
TOTAL					73,514.00	55,135.50	.00		18,378.50

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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
59301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59910					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					852,385.00	.00	.00	BEGINNING BALANCE	
TOTAL					852,385.00	.00	.00		852,385.00
59923					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59927					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					1,048,984.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,048,984.00	.00	.00		1,048,984.00
TOTAL DEPARTMENT - ZONE A PARK PROJECTS					8,527,011.00	3,760,549.59	845,042.88		3,921,418.53
TOTAL FUND - PARKS ZN-A IMPACT FEES					8,527,011.00	3,760,549.59	845,042.88		3,921,418.53

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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	4,984.95	.00	BEGINNING BALANCE	
06/07/24	19-9		24004319			87.81		LOC4 BAML CC FEES MAY24	
* 06/26/24	21-9		623916	104299		122.56	.00	1900709-20240531 5/24	
TOTAL					6,000.00	5,195.32	.00		804.68
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	
TOTAL					600,000.00	6,968.50	92,859.12		500,172.38
56301					7,741,310.00	1,569,760.80	746,701.73	BEGINNING BALANCE	
06/03/24	17-9		20242014-01	128242			12,500.00	ANTEBELLUM FENCE INSTALLA	
06/11/24	21-9		20232576-01 V80190	127015		198,788.43	-198,788.43	5/1/24-5/31/24	
06/11/24	17-9		20242035-01	127015			361,101.00	CONSTRUCTION OTHER THAN B	
06/12/24	18-9		20232576-01	127015			15,394.83	CHANGE ORDER - 8	
TOTAL					7,741,310.00	1,768,549.23	936,909.13		5,035,851.64

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 EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59910					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					1,996,514.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,996,514.00	.00	.00		1,996,514.00
59923					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59927					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					368.00	.00	.00	BEGINNING BALANCE	
TOTAL					368.00	.00	.00		368.00
TOTAL DEPARTMENT - ZONE B PARK PROJECTS					10,344,192.00	1,780,713.05	1,029,768.25		7,533,710.70
TOTAL FUND - PARKS ZN-B IMPACT FEES					10,344,192.00	1,780,713.05	1,029,768.25		7,533,710.70

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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	4,399.79	.00	BEGINNING BALANCE	
06/07/24	19-9		24004319			23.39		LOC4 BAML CC FEES MAY24	
* 06/26/24	21-9		623916	104299		657.64	.00	1900709-20240531 5/24	
TOTAL					12,000.00	5,080.82	.00		6,919.18
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	18,918.71	483,297.39	BEGINNING BALANCE	
06/10/24	18-9	20222339-01		2534			7,795.98	CHANGE ORDER - 3	
06/26/24	18-9	20241383-01		125330			-38,397.60	CHANGE ORDER - 3	
07/18/24	21-9		624585	126172		6,000.00	.00	CREATED AT PCARD IMPORT	
TOTAL					2,727,641.00	24,918.71	452,695.77		2,250,026.52
58100					18,000.00	6,213.00	.00	BEGINNING BALANCE	
07/03/24	19-9		24004623			68.25		ACC RUE JUNE24 IMP FEES	
TOTAL					18,000.00	6,281.25	.00		11,718.75

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59100	TRANSFER TO FUNDS				41,352.00	31,014.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				41,352.00	31,014.00	.00		10,338.00
59920	RESERVE				102,249.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				102,249.00	.00	.00		102,249.00
59923	CONTIGENCY RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTIGENCY RESERVE				.00	.00	.00		.00
59927	CAPITAL OUTLAY RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				.00	.00	.00		.00
59943	DEPARTMENT RESERVES				41,381.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				41,381.00	.00	.00		41,381.00
TOTAL DEPARTMENT - ZONE C PARK PROJECTS					3,477,463.00	142,156.63	452,695.77		2,882,610.60
TOTAL FUND - PARKS ZN-C IMPACT FEES					3,477,463.00	142,156.63	452,695.77		2,882,610.60

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FUND - 1161 - PARKS ZN-D IMPACT FEES
 DEPARTMENT - 1204 - ZONE D PARK PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1161-570-572-1204-1204 - ZONE D PARK PROJECTS									
53201					2,000.00	1,568.33	.00	BEGINNING BALANCE	
* 06/26/24	21-9		623916	104299	LEXISNEXIS VITAL	251.10	.00	1900709-20240531 5/24	
TOTAL					2,000.00	1,819.43	.00		180.57
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	36,578.60	BEGINNING BALANCE	
06/24/24	18-9	20241583-01		116522	FISHER-KOPPENHAF		96,576.60	CHANGE ORDER - 1	
TOTAL					175,000.00	16,459.28	133,155.20		25,385.52
59100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					674,172.00	.00	.00	BEGINNING BALANCE	
TOTAL					674,172.00	.00	.00		674,172.00
59923					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59927					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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FUND - 1161 - PARKS ZN-D IMPACT FEES
DEPARTMENT - 1204 - ZONE D PARK PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL DEPARTMENT - ZONE D PARK PROJECTS					851,172.00	18,278.71	133,155.20		699,738.09
TOTAL FUND - PARKS ZN-D IMPACT FEES					851,172.00	18,278.71	133,155.20		699,738.09

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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	758,675.52	.00	BEGINNING BALANCE	
06/18/24	20-9		240618-2	105330 ST JOHNS COUNTY		68,209.93	.00	5/24 E911 BILLING	
06/18/24	20-9		240618-3	105330 ST JOHNS COUNTY		573,991.22	.00	3/5/24 BCC MTG CA#27	
TOTAL					2,036,986.00	1,400,876.67	.00		636,109.33
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	1,400,876.67	.00		1,329,521.33
TOTAL FUND - E-911 COMMUNICATIONS					2,730,398.00	1,400,876.67	.00		1,329,521.33

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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	15,331,734.40	.00	BEGINNING BALANCE	
06/12/24	22-9					961,024.89		PAYROLL CHARGES	
06/18/24	19-9		24004403			2,459.01		E/C JE24004014 MIS-CODED	
06/26/24	22-9					931,069.80		PAYROLL CHARGES	
TOTAL					25,168,279.00	17,226,288.10	.00		7,941,990.90
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					4,400,000.00	3,747,515.45	.00	BEGINNING BALANCE	
06/12/24	22-9					228,959.13		PAYROLL CHARGES	
06/26/24	22-9					204,788.99		PAYROLL CHARGES	
TOTAL					4,400,000.00	4,181,263.57	.00		218,736.43
51501					15,500.00	17,623.00	.00	BEGINNING BALANCE	
06/12/24	22-9					1,074.00		PAYROLL CHARGES	
06/26/24	22-9					1,098.00		PAYROLL CHARGES	
TOTAL					15,500.00	19,795.00	.00		-4,295.00
52100					1,991,244.00	1,424,631.38	.00	BEGINNING BALANCE	
06/12/24	22-9					88,855.83		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					84,777.11		PAYROLL CHARGES-FRINGE	
TOTAL					1,991,244.00	1,598,264.32	.00		392,979.68
52200					9,302,299.00	5,958,354.12	.00	BEGINNING BALANCE	
06/12/24	22-9					376,672.98		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					358,808.63		PAYROLL CHARGES-FRINGE	
TOTAL					9,302,299.00	6,693,835.73	.00		2,608,463.27
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300						4,314,563.00	2,271,222.80	.00	BEGINNING BALANCE	
	06/12/24	22-9					165,696.67		PAYROLL CHARGES-FRINGE	
	06/12/24	22-9					224.43		PAYROLL CHARGES-FRINGE	
	06/12/24	22-9					396.45		PAYROLL CHARGES-FRINGE	
	06/12/24	22-9					16.00		PAYROLL CHARGES-FRINGE	
	06/26/24	22-9					165,737.36		PAYROLL CHARGES-FRINGE	
	06/26/24	22-9					16.00		PAYROLL CHARGES-FRINGE	
	06/26/24	22-9					224.49		PAYROLL CHARGES-FRINGE	
	06/26/24	22-9					396.57		PAYROLL CHARGES-FRINGE	
TOTAL					LIFE & HEALTH INSURANCE	4,314,563.00	2,603,930.77	.00		1,710,632.23
52313						.00	.00	.00	BEGINNING BALANCE	
TOTAL					HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400						765,388.00	499,489.36	.00	BEGINNING BALANCE	
	06/12/24	22-9					31,233.57		PAYROLL CHARGES-FRINGE	
	06/26/24	22-9					29,779.36		PAYROLL CHARGES-FRINGE	
TOTAL					WORKERS COMP	765,388.00	560,502.29	.00		204,885.71
52500						.00	.00	.00	BEGINNING BALANCE	
TOTAL					UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
52900						.00	-52,467.40	.00	BEGINNING BALANCE	
	06/21/24	19-9		24004448			-1,260.00		06/14/24 CASH RECEIPTS	
	06/26/24	19-9		24004465			-2,520.00		06/19/24 CASH RECEIPTS	
	07/02/24	19-9		24004559			-3,780.00		06/28/24 CASH RECEIPTS	
TOTAL					VEHICLE/LABOR CREDITS	.00	-60,027.40	.00		60,027.40
53112						.00	.00	.00	BEGINNING BALANCE	
TOTAL					LABOR SETTLEMENT	.00	.00	.00		.00
53120						972,388.00	498,658.65	177,768.10	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120								CONTRACTUAL SERVICES (cont'd)	
06/04/24	21-9		623317	114868 UKG KRONOS SYSTE		1,102.43	.00	4/24 TELESTAFF	
06/04/24	18-9	20241439-03		113891 FIRETECH TESTING			269.00	CHANGE ORDER - 1	
06/05/24	21-9	20240124-01	623275	1444 FIRST COAST TECH		14,900.00	-14,900.00	4/24 CAMPUS RENTAL	
06/05/24	18-9	20241635-01		110836 WRIGHT RESCUE SO			.00	CHANGE ORDER - 1	
06/06/24	21-9		623230	110188 AVECINA MEDICAL,		45.00	.00	LIM, T. DRUG SCREEN	
06/06/24	21-9		623230	110188 AVECINA MEDICAL,		45.00	.00	HALEY, D. DRUG SCREEN	
06/06/24	21-9		623230	110188 AVECINA MEDICAL,		45.00	.00	HOWERTON, C. SCREEN	
06/06/24	21-9	20240157-01	V80118	103804 PURDY 1 INC		650.00	-650.00	5/24 CLEANING SVCS	
06/06/24	21-9	20241982-03	623267	127113 DIGITAL INFORMAT		180.09	-180.09	-- 85510.OMU6 PERPETUAL L	
06/06/24	17-9	20242024-12		110474 SPATCO ENERGY SO			337.50	1 TANK AT F/S #5	
06/11/24	19-9		24004343			-34,840.81		R/C V78237/V78979 GRANT	
06/11/24	19-9		24004343			-37,087.78		R/C V78237/V78979 GRANT	
06/11/24	19-9		24004343			-33,345.07		R/C V78237/V78979 GRANT	
06/11/24	21-9	20240099-02	623526	631 SCHINDLER ELEVAT		115.00	-115.00	5/24 5000112182 MAINT	
06/11/24	21-9	20240178-01	623557	108416 WASTE PRO OF FLO		1,157.05	-1,157.05	067428 5/24	
06/11/24	21-9	20241439-01	V80196	113891 FIRETECH TESTING		7,600.00	-7,600.00	NFPA ANNUAL PUMP TEST (50	
06/11/24	21-9	20241439-02	V80196	113891 FIRETECH TESTING		500.00	-500.00	NFPA ANNUAL PUMP TEST (17	
06/11/24	21-9	20241439-03	V80196	113891 FIRETECH TESTING		818.69	-818.69	LABOR CHARGE	
06/11/24	21-9	20241502-01	623517	125357 PAS CONSULTING G		4,500.00	-4,500.00	WRITTEN EXAMINATION DESIG	
06/11/24	21-9	20241502-02	623517	125357 PAS CONSULTING G		8,000.00	-8,000.00	STRUCTURED ORAL INTERVIEW	
06/11/24	21-9	20242005-01	V80180	122897 NETCENTRIC TECHN		2,454.00	-2,454.00	-- 4150-0G-04-1 COMMONLO	
06/12/24	21-9		623437	117185 DEPT OF BUSINESS		37.50	.00	RENEW LIC# 93960	
06/12/24	21-9	20240107-01	623412	155 BAKER PEST CONTR		395.00	-395.00	19673 6/5 PEST	
06/12/24	21-9	20240137-01	V80200	126828 RENTOKIL NORTH A		124.00	-124.00	2691321 5/24 PEST	
06/12/24	21-9	20241991-01	623532	00001488 SHI INTERNATIONAL		828.24	-828.24	-- ADOBE - PART#: 653241	
06/13/24	21-9	20241635-01	V80270	110836 WRIGHT RESCUE SO		16,431.28	-16,431.28	COURSE 6/24-6/28	
06/18/24	21-9		623630	126190 ACCURATE EMPLOYM		162.02	.00	5/24 SCREENINGS	
06/18/24	21-9	20240109-07	V80567	1579 VILLAGE KEY & AL		51.00	-51.00	FLH77486 7/1-9/30/24	
06/18/24	21-9	20240109-07	V80567	1579 VILLAGE KEY & AL		51.00	-51.00	SLNF10863 7/1-9/30/24	
06/18/24	21-9	20240109-07	V80567	1579 VILLAGE KEY & AL		102.00	-102.00	STARVK0244 7/1-9/30	
06/18/24	21-9	20240109-07	V80567	1579 VILLAGE KEY & AL		102.00	-102.00	STARVK0242 7/1-9/30	
06/18/24	21-9	20240109-07	V80567	1579 VILLAGE KEY & AL		102.00	-102.00	STARVK0206 7/1-9/30	
06/18/24	21-9	20240109-07	V80567	1579 VILLAGE KEY & AL		102.00	-102.00	STARVK0209 7/1-9/30	
06/18/24	21-9	20240109-07	V80567	1579 VILLAGE KEY & AL		102.00	-102.00	STARVK0207 7/1-9/30	
06/18/24	21-9	20240109-07	V80567	1579 VILLAGE KEY & AL		102.00	-102.00	FLH76790 7/1-9/30/24	
06/18/24	21-9	20240109-07	V80567	1579 VILLAGE KEY & AL		102.00	-102.00	FLH76789 7/1-9/30/24	
06/18/24	21-9	20240109-07	V80567	1579 VILLAGE KEY & AL		102.00	-102.00	STAR10728 7/1-9/30/24	
06/19/24	21-9		623647	110188 AVECINA MEDICAL,		45.00	.00	COFFRIN DRUG SCREEN	
06/19/24	21-9		623647	110188 AVECINA MEDICAL,		45.00	.00	BROOKS DRUG SCREEN	

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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)									
	06/19/24	21-9	20240107-01	623648	155 BAKER PEST CONTR		77.50	-77.50	10857 6/6 PEST	
	06/20/24	21-9	20232178-01	V80535	127207 NATIONAL FIRE SE		9,000.00	-9,000.00	ISO INSPECTION PREP	
	06/25/24	21-9		623957	121821 ST VINCENTS FULL		20.00	.00	5/2 201989433 FERRARO	
	06/25/24	21-9		623957	121821 ST VINCENTS FULL		20.00	.00	5/2 201955640 GONGORA	
	06/26/24	21-9	20240099-02	623946	631 SCHINDLER ELEVAT		115.00	-115.00	6/24 ELEVATOR MAINT	
	06/27/24	20-9	20240197-05	V79511	00002015 CINTAS CORPORATI		-125.00	125.00	INSPECTION 9967758	
	06/27/24	20-9	20240197-05	V79511	00002015 CINTAS CORPORATI		-125.00	125.00	INSPECTION 9967760	
	06/27/24	20-9	20240197-05	V79511	00002015 CINTAS CORPORATI		-125.00	125.00	INSPECTION 9967761	
	06/27/24	20-9	20240197-05	V79511	00002015 CINTAS CORPORATI		-125.00	125.00	INSPECTION 9967762	
	06/27/24	20-9	20240197-05	V79511	00002015 CINTAS CORPORATI		-125.00	125.00	INSPECTION 9967755	
	06/27/24	20-9	20240197-05	V79511	00002015 CINTAS CORPORATI		-125.00	125.00	INSPECTION 9967756	
	06/27/24	21-9	20241380-02	623930	125357 PAS CONSULTING G		3,500.00	-3,500.00	WRITTEN EXAMINATION DESIG	
	06/27/24	21-9	20241380-03	623930	125357 PAS CONSULTING G		500.00	-500.00	WRITTEN EXAMINATION PRINT	
	06/28/24	21-9	20240197-05	V80582	00002015 CINTAS CORPORATI		125.00	-125.00	RE-ISSUE 79511	
	06/28/24	21-9	20240197-05	V80582	00002015 CINTAS CORPORATI		125.00	-125.00	RE-ISSUE 79511	
	06/28/24	21-9	20240197-05	V80582	00002015 CINTAS CORPORATI		125.00	-125.00	RE-ISSUE 79511	
	06/28/24	21-9	20240197-05	V80582	00002015 CINTAS CORPORATI		125.00	-125.00	RE-ISSUE 79511	
	06/28/24	21-9	20240197-05	V80582	00002015 CINTAS CORPORATI		125.00	-125.00	RE-ISSUE 79511	
	06/28/24	21-9	20240197-05	V80582	00002015 CINTAS CORPORATI		125.00	-125.00	RE-ISSUE 79511	
	07/18/24	21-9		624585	120484 ZOOM		21.99	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	00002259 FLORIDA DEPT OF		25.00	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	122720 ENROLLWARE SOFTW		109.00	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	125955 SPROUT SOCIAL		226.84	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	118034 THERMO EBERLINE		568.58	.00	CREATED AT PCARD IMPORT	
TOTAL	CONTRACTUAL SERVICES					972,388.00	468,667.20	105,610.75		398,110.05
53122	PROPERTY APP SERVICES					646,477.00	511,181.68	.00	BEGINNING BALANCE	
TOTAL	PROPERTY APP SERVICES					646,477.00	511,181.68	.00		135,295.32
53123	TAX COLLECTOR SERVICES					1,197,266.00	1,125,067.73	.00	BEGINNING BALANCE	
	06/13/24	24-9		000682-24	SJCTC001 ST JOHNS COUNTY		12,322.84		06/12/24 ACH TC DIST # 9	
	06/28/24	24-9		000749-24	SJCTC001 ST JOHNS COUNTY		51,697.26		06/28/24 ACH TC DIST#10	
TOTAL	TAX COLLECTOR SERVICES					1,197,266.00	1,189,087.83	.00		8,178.17
53150	CONSULTING SERVICES					17,000.00	17,000.00	.00	BEGINNING BALANCE	
TOTAL	CONSULTING SERVICES					17,000.00	17,000.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 08/05/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 480
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/24

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
53180					.00	2,004.00	3,744.00	BEGINNING BALANCE	
06/12/24	21-9	20232023-01	V80220	127111 MCKIM & CREED, I		2,808.00	-2,808.00	09512-0002 SVCS 5/25	
TOTAL					.00	4,812.00	936.00		-5,748.00
53201					13,500.00	9,063.88	.00	BEGINNING BALANCE	
06/07/24	19-9		24004319			445.29		LOC4 BAML CC FEES MAY24	
* 06/26/24	21-9		623916	104299 LEXISNEXIS VITAL		1,106.03	.00	1900709-20240531 5/24	
TOTAL					13,500.00	10,615.20	.00		2,884.80
53401					1,604,731.00	1,069,820.64	.00	BEGINNING BALANCE	
06/06/24	19-9		MTH MGMT			133,727.58		MNTHLY MNGMNT SVCS ACCRL	
TOTAL					1,604,731.00	1,203,548.22	.00		401,182.78
53403					3,000.00	3,000.00	.00	BEGINNING BALANCE	
TOTAL					3,000.00	3,000.00	.00		.00
53404					19,805.00	17,406.69	.00	BEGINNING BALANCE	
TOTAL					19,805.00	17,406.69	.00		2,398.31
54000					30,680.00	20,746.81	.00	BEGINNING BALANCE	
06/11/24	21-9		623444	128286 DELANEY JANE EPP		19.00	.00	2/9-11 ESTERO FL	
06/11/24	21-9		623424	128287 CODY RAY BROOKS		19.00	.00	2/9-11 ESTERO FL	
06/11/24	21-9		623461	121749 DAVID R FRANKLIN		60.00	.00	5/13-5/15 TAMARAC	
06/11/24	21-9		623529	116205 DOUGLAS N SHATZE		60.00	.00	5/13-5/15 TAMARAC	
06/11/24	21-9		623514	118158 THOMAS J ORR		139.86	.00	5/1-5/2 OCALA	
07/18/24	21-9		624585	125956 SEMINOLE HARD RO		633.73	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	125956 SEMINOLE HARD RO		633.73	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	125956 SEMINOLE HARD RO		633.73	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	116553 WYNDHAM LAKE BUE		696.00	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	117469 SUNPASS		50.00	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	115592 MARRIOTT **P-CAR		67.50	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	115592 MARRIOTT **P-CAR		67.50	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	115592 MARRIOTT **P-CAR		135.00	.00	CREATED AT PCARD IMPORT	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54000				(cont'd)						
	07/18/24	21-9		624585	115592 MARRIOTT	**P-CAR	135.00	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	115592 MARRIOTT	**P-CAR	135.00	.00	CREATED AT PCARD IMPORT	
TOTAL				TRAVEL AND PER DIEM		30,680.00	24,231.86	.00		6,448.14
54100				COMMUNICATIONS		87,889.00	65,576.93	435.84	BEGINNING BALANCE	
*	06/04/24	21-9		623256	106811 COMCAST		74.98	.00	8495746900090526 7/4	
*	06/04/24	21-9		623256	106811 COMCAST		74.98	.00	8495746900090526 7/4	
*	06/04/24	21-9		623256	106811 COMCAST		76.48	.00	8495746900090526 7/4	
*	06/04/24	21-9		623256	106811 COMCAST		76.48	.00	8495746900090526 7/4	
*	06/04/24	21-9		623256	106811 COMCAST		146.42	.00	8495746900090526 7/4	
*	06/04/24	21-9		623256	106811 COMCAST		146.57	.00	8495746900090526 7/4	
*	06/04/24	21-9		623256	106811 COMCAST		149.95	.00	8495746900090526 7/4	
*	06/04/24	21-9		623256	106811 COMCAST		149.95	.00	8495746900090526 7/4	
*	06/04/24	21-9		623256	106811 COMCAST		149.95	.00	8495746900090526 7/4	
*	06/04/24	21-9		623256	106811 COMCAST		149.95	.00	8495746900090526 7/4	
*	06/04/24	21-9		623256	106811 COMCAST		149.95	.00	8495746900090526 7/4	
*	06/04/24	21-9		623256	106811 COMCAST		152.95	.00	8495746900090526 7/4	
*	06/04/24	21-9		623256	106811 COMCAST		187.20	.00	8495746900090526 7/4	
*	06/04/24	21-9		623256	106811 COMCAST		303.09	.00	8495746900090526 7/4	
	06/04/24	21-9	20241964-01	623345	00001488 SHI INTERNATIONA		435.84	-435.84	-- IVANTI - PART#: MI-EM	
	06/06/24	21-9		623374	106974 WINDSTREAM CORPO		199.90	.00	063305287 6/24	
	06/11/24	21-9		623407	107962 AT&T		22.47	.00	904 823-1378 761 6/19	
	06/12/24	21-9		623407	107962 AT&T		90.23	.00	904 M34-2656 338 6/28	
	06/13/24	21-9		623407	107962 AT&T		22.47	.00	904 829-1640 306 6/28	
*	06/20/24	21-9		623665	106811 COMCAST		110.49	.00	900015699 7/14	
*	06/20/24	21-9		623665	106811 COMCAST		331.46	.00	900015699 7/14	
*	06/20/24	21-9		623665	106811 COMCAST		509.53	.00	900015699 7/14	
	06/25/24	21-9		623962	116675 STATE OF FLORIDA		25.79	.00	5/24 A97SA24	
	06/25/24	21-9		623962	116675 STATE OF FLORIDA		48.83	.00	5/24 A97-4207578010	
	07/18/24	21-9		624585	106811 COMCAST		10.65	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	106811 COMCAST		10.65	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	106811 COMCAST		21.30	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	106811 COMCAST		21.30	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	106811 COMCAST		26.63	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	106811 COMCAST		33.29	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	106811 COMCAST		65.55	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	106811 COMCAST		79.12	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	121051 DIRECTV LLC		80.50	.00	CREATED AT PCARD IMPORT	

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PAGE NUMBER: 482
 AUDIT21

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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)						
	07/18/24	21-9		624585	106811 COMCAST		85.20	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	106811 COMCAST		86.48	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	106811 COMCAST		91.97	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	121051 DIRECTV LLC		103.47	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	106811 COMCAST		108.71	.00	CREATED AT PCARD IMPORT	
TOTAL		COMMUNICATIONS				87,889.00	70,187.66	.00		17,701.34
54110		POSTAGE				2,898.00	2,165.72	622.62	BEGINNING BALANCE	
TOTAL		POSTAGE				2,898.00	2,165.72	622.62		109.66
54300		UTILITIES				228,876.00	106,748.81	.00	BEGINNING BALANCE	
	06/06/24	21-9		623285	787 FLORIDA POWER &		32.08	.00	45489-11124 5/24	
	06/11/24	21-9		623404	00000896 AMERIGAS PROPANE		144.20	.00	734496346 5/24	
	06/11/24	21-9		623537	31 ST JOHNS COUNTY		172.87	.00	581416-140802 5/19	
	06/11/24	21-9		623537	31 ST JOHNS COUNTY		211.15	.00	529897-125531 5/19	
	06/11/24	21-9		623404	00000896 AMERIGAS PROPANE		289.99	.00	734575884 5/29	
	06/11/24	21-9		623537	31 ST JOHNS COUNTY		422.02	.00	540576-127599 5/19	
	06/13/24	21-9		623404	00000896 AMERIGAS PROPANE		151.66	.00	734515651 5/31	
	06/13/24	21-9		623537	31 ST JOHNS COUNTY		294.46	.00	519684-105262 6/5	
	06/13/24	21-9		623404	00000896 AMERIGAS PROPANE		487.11	.00	734254263 5/24	
	06/13/24	21-9		623404	00000896 AMERIGAS PROPANE		622.66	.00	734152847 5/24	
	06/13/24	21-9		623404	00000896 AMERIGAS PROPANE		124.96	.00	734348611 5/29	
	06/19/24	21-9		623696	787 FLORIDA POWER &		24.04	.00	09162-01429 5/30	
	06/19/24	21-9		623696	787 FLORIDA POWER &		395.82	.00	71842-25469 6/3	
	06/19/24	21-9		623696	787 FLORIDA POWER &		637.32	.00	56877-40539 6/3	
	06/19/24	21-9		623696	787 FLORIDA POWER &		848.29	.00	43421-51562 6/4	
	06/19/24	21-9		623759	110022 ST JOHNS COUNTY		40.51	.00	708631-208632 6/5	
	06/19/24	21-9		623759	110022 ST JOHNS COUNTY		82.90	.00	708631-208631 6/5	
	06/19/24	21-9		623758	31 ST JOHNS COUNTY		157.55	.00	519787-108480 6/4	
	06/19/24	21-9		623662	1871 CITY OF ST AUGUS		1.82	.00	01760 6/3	
	06/19/24	21-9		623696	787 FLORIDA POWER &		340.31	.00	51285-53376 5/28	
	06/19/24	21-9		623696	787 FLORIDA POWER &		364.32	.00	34784-76157 5/28	
	06/19/24	21-9		623696	787 FLORIDA POWER &		377.41	.00	34405-89293 6/4	
	06/19/24	21-9		623696	787 FLORIDA POWER &		392.44	.00	28342-61253 5/28	
	06/19/24	21-9		623696	787 FLORIDA POWER &		400.94	.00	07563-83188 6/6	
	06/19/24	21-9		623696	787 FLORIDA POWER &		533.36	.00	09142-07477 5/30	
	06/19/24	21-9		623696	787 FLORIDA POWER &		901.02	.00	21623-15002 6/5	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 483
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES		(cont'd)							
	06/20/24	21-9		623696	787 FLORIDA POWER &		81.17	.00	72159-51240 6/10	
	06/20/24	21-9		623696	787 FLORIDA POWER &		143.09	.00	30539-77595 6/7	
	06/20/24	21-9		623696	787 FLORIDA POWER &		429.54	.00	20795-61177 6/7	
	06/20/24	21-9		623696	787 FLORIDA POWER &		2,401.55	.00	90063-28265 6/10	
	06/20/24	21-9		623765	109548 TECO		39.76	.00	ALX08341 5/30	
	06/20/24	21-9		623765	109548 TECO		43.22	.00	ALX07652 5/30	
	06/20/24	21-9		623650	331 BEACHES ENERGY S		483.70	.00	410480-339080 5/29	
	06/20/24	21-9		623650	331 BEACHES ENERGY S		788.46	.00	55540-435120 6/4	
TOTAL	UTILITIES					228,876.00	119,610.51	.00		109,265.49
54400	LEASE/RENTAL OF EQUIPMENT					1,700.00	1,035.68	517.84	BEGINNING BALANCE	
	06/12/24	21-9	20240180-02	V80268	3282 WELLS FARGO VEND		129.46	-129.46	1055613153 6/15-7/14	
TOTAL	LEASE/RENTAL OF EQUIPMENT					1,700.00	1,165.14	388.38		146.48
54500	INSURANCE					825,948.00	779,328.53	.00	BEGINNING BALANCE	
	07/01/24	21-9		624162	10442 VFIS		666.00	.00	10/14-10/14/24 C01339	
	* 07/01/24	21-9		624021	122996 AMERICAN BANKERS		1,478.00	.00	7407375816 COVERAGE	
TOTAL	INSURANCE					825,948.00	781,472.53	.00		44,475.47
54600	BUILDING MAINTENANCE					750,400.00	266,464.53	99,304.63	BEGINNING BALANCE	
	06/03/24	18-9	20241024-36		126787 TAW, AN IPS COMP			7,735.31	CHANGE ORDER - 39	
	06/04/24	18-9	20240019-04		115412 BOB'S BACKFLOW &			-431.19	CHANGE ORDER - 23	
	06/05/24	17-9	20242020-01		12424 W W GAY MECHANIC			939.69	SJC FIRE STATION 10 - INV	
	06/06/24	21-9	20240019-04	V80071	115412 BOB'S BACKFLOW &		873.74	-873.74	F/S#8 BACKFLOW RPR	
	06/06/24	21-9	20240019-04	V80071	115412 BOB'S BACKFLOW &		947.65	-947.65	F/S# 16 BACKFLOW RPR	
	06/06/24	21-9	20241804-01	623269	126669 DUVAL LANDSCAPE		25.00	-25.00	RAINBIRD 1806 SPRAY HEAD	
	06/06/24	21-9	20241804-02	623269	126669 DUVAL LANDSCAPE		30.00	-30.00	RAINBIRD 5004 ROTOR	
	06/06/24	21-9	20241804-03	623269	126669 DUVAL LANDSCAPE		5.00	-5.00	SPRAY NOZZLE	
	06/06/24	21-9	20241804-04	623269	126669 DUVAL LANDSCAPE		125.00	-125.00	MPR ROTARY NOZZLES	
	06/06/24	21-9	20241804-05	623269	126669 DUVAL LANDSCAPE		150.00	-150.00	VALVE LOCATING	
	06/06/24	21-9	20241804-06	623269	126669 DUVAL LANDSCAPE		85.00	-85.00	AC SOLENOID	
	06/06/24	21-9	20241804-07	623269	126669 DUVAL LANDSCAPE		50.00	-50.00	MISC IRRIGATION SUPPLIES	
	06/06/24	21-9	20241804-08	623269	126669 DUVAL LANDSCAPE		300.00	-300.00	IRRIGATION LABOR	
	06/11/24	21-9	20241262-01	V80168	8444 BURCHFIELD ELECT		60,483.00	-60,483.00	F/ST #12 GENERATOR	
	06/11/24	21-9	20241932-01	V80242	1411 RING POWER CORP		1,605.80	-1,605.80	REFUELING CHARGE	
	06/11/24	21-9	20241994-01	V80242	1411 RING POWER CORP		6,875.00	-6,875.00	RPR FUEL PIPING/PARTS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 484
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FUND - 1171 - FIRE DISTRICT
 DEPARTMENT - 1224 - SJC FIRE RESCUE-FIRE DIV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600	BUILDING	MAINTENANCE	(cont'd)						
06/12/24	21-9	20240019-04	V80161	115412 BOB'S BACKFLOW &		491.46	-491.46	F ST#12 EOC COMPLEX	
06/13/24	21-9	20242020-01	V80265	12424 W W GAY MECHANIC		939.69	-939.69	w/o 237270 FS#10	
06/17/24	18-9	20241024-36		126787 TAW, AN IPS COMP			232.55	CHANGE ORDER - 42	
06/19/24	21-9	20240197-12	V80497	00002015 CINTAS CORPORATI		720.14	-720.14	10089540 ENG SPR RPR	
06/19/24	21-9	20240197-14	V80497	00002015 CINTAS CORPORATI		198.47	-198.47	10153727 ENG SPR RPR	
06/19/24	17-9	20242095-01		7587 CARRIER CORPORAT			3,669.50	ARRIVE ON SITE AND CHECK	
06/19/24	17-9	20242097-01		128230 DOERR'S CUSTOM C			1,704.00	SUPPLY ALL NEW DRAWER BOX	
06/19/24	17-9	20242097-02		128230 DOERR'S CUSTOM C			750.00	LABOR CHARGE	
06/25/24	21-9	20241024-36	623965	126787 TAW, AN IPS COMP		232.55	-232.55	322955 FS#16 6/24	
06/27/24	17-9	20241931-02		101893 HOSHIZAKI SOUTHE			3,908.50	KM-520MRJZ CUBER	
07/01/24	18-9	20240102-01		102769 ASSOCIATED DOORS			15,000.00	CHANGE ORDER - 2	
07/18/24	21-9		624585	105468 ROTO ROOTER SERV		324.97	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	123796 MINER LTD		859.32	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	102145 UNITED REFRIGERA		511.83	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	117764 CARRIER ENTERPRI		248.01	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	124812 WHITE'S LUMBER A		295.67	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	122183 FERGUSON ENTERPR		304.49	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	102145 UNITED REFRIGERA		13.99	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	102145 UNITED REFRIGERA		14.99	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	103328 AMAZON.COM		17.00	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	117174 CRONIN ACE HARDW		19.98	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	102145 UNITED REFRIGERA		20.20	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	122183 FERGUSON ENTERPR		20.76	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	101367 SHERWIN-WILLIAMS		24.29	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	121186 HAGAN ACE HARDWA		26.55	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	107780 GORMAN COMPANY		28.92	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	117174 CRONIN ACE HARDW		33.25	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	102145 UNITED REFRIGERA		42.42	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	108458 HARBOR FREIGHT T		45.00	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	102145 UNITED REFRIGERA		83.40	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	124812 WHITE'S LUMBER A		92.01	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	11925 (CED)CONSOLIDATE		100.00	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	107780 GORMAN COMPANY		103.84	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	122183 FERGUSON ENTERPR		139.38	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	107780 GORMAN COMPANY		1.29	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	11925 (CED)CONSOLIDATE		2.98	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	11925 (CED)CONSOLIDATE		4.15	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	107780 GORMAN COMPANY		59.66	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	342 THE COLOR CENTER		66.02	.00	CREATED AT PCARD IMPORT	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600	BUILDING MAINTENANCE			(cont'd)						
	07/18/24	21-9		624585	124812 WHITE'S LUMBER A		73.52	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	11925 (CED)CONSOLIDATE		74.95	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	119266 YORK UPG JACKSON		76.50	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	102145 UNITED REFRIGERA		78.67	.00	CREATED AT PCARD IMPORT	
TOTAL						750,400.00	344,410.04	58,675.49		347,314.47
54601	EQUIPMENT MAINTENANCE					778,519.00	535,256.95	71,385.19	BEGINNING BALANCE	
	06/03/24	21-9	20240108-01	V80072	100431 BOULEVARD TIRE C		-240.00	240.00	CREDIT	
	06/03/24	21-9	20240108-01	V80072	100431 BOULEVARD TIRE C		731.38	-731.38	TIRES FOR F/R	
	06/03/24	21-9	20240118-01	V80082	14539 CONTINENTAL AUTO		124.00	-124.00	(2188) 0588/B1	
	06/03/24	21-9	20240118-01	V80082	14539 CONTINENTAL AUTO		316.02	-316.02	(3709) 1487/E3	
	06/03/24	21-9	20240118-01	V80082	14539 CONTINENTAL AUTO		5,899.70	-5,899.70	(1912) 0167/E28	
	06/03/24	21-9	20240118-01	V80082	14539 CONTINENTAL AUTO		6,777.31	-6,777.31	(1911) 0166/E27	
	06/03/24	21-9	20240118-01	V80082	14539 CONTINENTAL AUTO		10,649.51	-10,649.51	(3612) 1434/S4	
	06/04/24	18-9	20240118-01	V80082	14539 CONTINENTAL AUTO			100,000.00	CHANGE ORDER - 5	
	06/04/24	21-9	20241897-01	V80106	118317 ROSSMAN ENTERPRI		4,500.00	-4,500.00	500073-02 - TAILPIPE ASSY	
	06/04/24	21-9	20241897-02	V80106	118317 ROSSMAN ENTERPRI		388.00	-388.00	540050-60 - TAILPIPE KIT	
	06/04/24	21-9	20241897-03	V80106	118317 ROSSMAN ENTERPRI		587.00	-587.00	540050-35 - TAILPIPE KIT	
	06/05/24	21-9	20240161-01	V80123	117057 SANFORD AND SON		-122.88	122.88	CREDIT 840572	
	06/05/24	21-9	20240161-01	V80123	117057 SANFORD AND SON		7.70	-7.70	ACCT 7574 AUTO PARTS	
	06/05/24	21-9	20240161-01	V80123	117057 SANFORD AND SON		20.99	-20.99	ACCT 7574 AUTO PARTS	
	06/05/24	21-9	20240161-01	V80123	117057 SANFORD AND SON		133.74	-133.74	ACCT 7574 AUTO PARTS	
	06/06/24	21-9	20240118-01	V80082	14539 CONTINENTAL AUTO		-88.00	88.00	CREDIT (4347) 1896/NL	
	06/06/24	21-9	20240118-01	V80082	14539 CONTINENTAL AUTO		9,268.01	-9,268.01	(4347) 1896/NL1	
	06/06/24	21-9	20240173-01	V80134	8514 TEN-8 FIRE & SAF		679.86	-679.86	FIRE EQUIPMENT TOOLS & RE	
	06/07/24	18-9	20240161-01	V80134	117057 SANFORD AND SON			5,000.00	CHANGE ORDER - 4	
	06/07/24	18-9	20240173-01	V80134	8514 TEN-8 FIRE & SAF			10,000.00	CHANGE ORDER - 8	
	06/11/24	21-9	20240108-01	V80162	100431 BOULEVARD TIRE C		2,529.00	-2,529.00	TIRES F/R 5/31	
	06/11/24	21-9	20240118-01	V80182	14539 CONTINENTAL AUTO		246.56	-246.56	1434/S4	
	06/11/24	21-9	20240118-01	V80182	14539 CONTINENTAL AUTO		354.10	-354.10	1809/NE8	
	06/11/24	21-9	20240118-01	V80182	14539 CONTINENTAL AUTO		490.73	-490.73	1487/E3	
	06/11/24	21-9	20240118-01	V80182	14539 CONTINENTAL AUTO		524.10	-524.10	1609/NE10	
	06/11/24	21-9	20240118-01	V80182	14539 CONTINENTAL AUTO		711.69	-711.69	1290/E30(OE15)	
	06/11/24	21-9	20240118-01	V80182	14539 CONTINENTAL AUTO		948.03	-948.03	1609/NE10	
	06/11/24	21-9	20240118-01	V80182	14539 CONTINENTAL AUTO		1,092.49	-1,092.49	1290/E30(OE15)	
	06/11/24	21-9	20240118-01	V80182	14539 CONTINENTAL AUTO		1,357.50	-1,357.50	1161/E7	
	06/11/24	21-9	20240118-01	V80182	14539 CONTINENTAL AUTO		1,631.45	-1,631.45	0272/E24	
	06/11/24	21-9	20240118-01	V80182	14539 CONTINENTAL AUTO		2,849.08	-2,849.08	1290/E30(OE15)	

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FUND - 1171 - FIRE DISTRICT
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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601	EQUIPMENT MAINTENANCE (cont'd)									
	06/11/24	21-9	20240118-01	V80182	14539 CONTINENTAL AUTO		8,831.32	-8,831.32	1609/NE10	
	06/12/24	21-9		623508	115162 MUNICIPAL EMERGE		175.00	.00	C57139 PIGTAIL HOSE	
	06/12/24	21-9	20240161-01	V80244	117057 SANFORD AND SON		52.98	-52.98	ACCT 7574 AUTO PARTS	
	06/12/24	21-9	20240161-01	V80244	117057 SANFORD AND SON		279.99	-279.99	ACCT 7574 AUTO PARTS	
	06/12/24	21-9	20240173-01	V80260	8514 TEN-8 FIRE & SAF		109.75	-109.75	FIRE EQUIPMENT TOOLS & RE	
	06/13/24	21-9	20240154-01	623509	102050 GENUINE PARTS CO		54.60	-54.60	ACCT 7574 AUTO PARTS	
	06/13/24	21-9	20240161-01	V80244	117057 SANFORD AND SON		202.52	-202.52	ACCT 7574 AUTO PARTS	
	06/13/24	21-9	20240173-01	V80260	8514 TEN-8 FIRE & SAF		673.01	-673.01	FIRE EQUIPMENT TOOLS & RE	
	06/13/24	21-9	20240173-01	V80260	8514 TEN-8 FIRE & SAF		987.89	-987.89	FIRE EQUIPMENT TOOLS & RE	
	06/17/24	18-9	20240113-01		14030 CHANNEL INNOVATI			6,000.00	CHANGE ORDER - 2	
	06/18/24	21-9	20240121-10	V80513	3401 FIRST COAST FIRE		145.00	-145.00	FIRE ST#14 HOOD SVCS	
	06/19/24	21-9	20240118-01	V80501	14539 CONTINENTAL AUTO		437.50	-437.50	2544/NE14	
	06/19/24	21-9	20240154-01	623735	102050 GENUINE PARTS CO		68.20	-68.20	ACCT 7574 AUTO PARTS	
	06/19/24	21-9	20240154-01	623735	102050 GENUINE PARTS CO		101.44	-101.44	ACCT 7574 AUTO PARTS	
	06/19/24	21-9	20240154-01	623735	102050 GENUINE PARTS CO		133.72	-133.72	ACCT 7574 AUTO PARTS	
*	06/19/24	21-9	20240154-01	623735	102050 GENUINE PARTS CO		141.90	-141.90	ACCT 7574 AUTO PARTS	
	06/19/24	21-9	20240154-01	623735	102050 GENUINE PARTS CO		467.95	-467.95	ACCT 7574 AUTO PARTS	
	06/19/24	21-9	20240161-01	V80548	117057 SANFORD AND SON		20.99	-20.99	ACCT 7574 AUTO PARTS	
	06/19/24	21-9	20240161-01	V80548	117057 SANFORD AND SON		28.84	-28.84	ACCT 7574 AUTO PARTS	
	06/19/24	21-9	20240161-01	V80548	117057 SANFORD AND SON		279.99	-279.99	ACCT 7574 AUTO PARTS	
	06/19/24	21-9	20240173-01	V80561	8514 TEN-8 FIRE & SAF		100.62	-100.62	FIRE EQUIPMENT TOOLS & RE	
	06/19/24	21-9	20240173-01	V80561	8514 TEN-8 FIRE & SAF		376.47	-376.47	FIRE EQUIPMENT TOOLS & RE	
	06/24/24	18-9	20240108-01		100431 BOULEVARD TIRE C			10,000.00	CHANGE ORDER - 4	
	06/25/24	21-9	20240113-01	V80597	14030 CHANNEL INNOVATI		535.27	-535.27	ST#15 COMPRESSOR PRTS	
	06/25/24	21-9	20240113-01	V80597	14030 CHANNEL INNOVATI		1,032.95	-1,032.95	ST#17 COMPRESSOR PRTS	
	06/25/24	21-9	20240113-01	V80597	14030 CHANNEL INNOVATI		1,281.35	-1,281.35	ADMIN COMPRESSOR PRTS	
	06/25/24	21-9	20240113-03	V80597	14030 CHANNEL INNOVATI		91.07	-91.07	ST#16 COMPRESSOR PRTS	
	06/25/24	21-9	20240113-03	V80597	14030 CHANNEL INNOVATI		621.04	-621.04	ST#16 COMPRESSOR PRTS	
	06/25/24	21-9	20240154-01	623924	102050 GENUINE PARTS CO		27.24	-27.24	ACCT 7574 AUTO PARTS	
	06/25/24	21-9	20240154-01	623924	102050 GENUINE PARTS CO		40.40	-40.40	ACCT 7574 AUTO PARTS	
	06/25/24	21-9	20240161-01	V80643	117057 SANFORD AND SON		31.20	-31.20	ACCT 7574 AUTO PARTS	
	06/25/24	21-9	20240173-01	V80661	8514 TEN-8 FIRE & SAF		273.87	-273.87	FIRE EQUIPMENT TOOLS & RE	
	06/27/24	21-9	20240108-01	V80592	100431 BOULEVARD TIRE C		-7,668.50	7,668.50	CREDIT 38-GS52501	
	06/27/24	21-9	20240108-01	V80592	100431 BOULEVARD TIRE C		7,668.50	-7,668.50	TIRES F/R	
	06/27/24	21-9	20240118-01	V80603	14539 CONTINENTAL AUTO		246.56	-246.56	2240/S17	
	06/27/24	21-9	20240118-01	V80603	14539 CONTINENTAL AUTO		295.68	-295.68	0262/T14	
	06/27/24	21-9	20240118-01	V80603	14539 CONTINENTAL AUTO		360.12	-360.12	1290/E30 (OE15)	
	06/27/24	21-9	20240118-01	V80603	14539 CONTINENTAL AUTO		377.16	-377.16	WILDLAND 8/16858	
	06/27/24	21-9	20240118-01	V80603	14539 CONTINENTAL AUTO		413.43	-413.43	1160/T8	

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601	EQUIPMENT MAINTENANCE (cont'd)									
	06/27/24	21-9	20240118-01	V80603	14539 CONTINENTAL AUTO		493.12	-493.12	1896/NL1	
	06/27/24	21-9	20240118-01	V80603	14539 CONTINENTAL AUTO		3,279.79	-3,279.79	2112/T16	
	06/27/24	21-9	20240118-01	V80603	14539 CONTINENTAL AUTO		23,269.78	-23,269.78	0164/L25	
	06/27/24	21-9	20240154-01	623924	102050 GENUINE PARTS CO		564.88	-564.88	ACCT 7574 PARTS	
	06/27/24	21-9	20240161-01	V80643	117057 SANFORD AND SON		28.89	-28.89	ACCT 7574 PARTS	
	07/01/24	21-9	20240154-01	624116	102050 GENUINE PARTS CO		388.23	-388.23	ACCT 7574 AUTO PARTS	
	07/01/24	21-9	20240161-01	V80768	117057 SANFORD AND SON		21.58	-21.58	ACCT 7574 AUTO PARTS	
	07/18/24	21-9		624585	127963 PANASONIC CONNEX		852.12	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	115162 MUNICIPAL EMERGE		1,102.48	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	119540 CUMMINS SALES AN		1,976.69	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	103509 GARBER CHEVROLET		215.00	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	128398 PRIORITY TIRE		321.33	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	103328 AMAZON.COM		-66.49	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	108355 AUTOZONE STORES		-57.99	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	128398 PRIORITY TIRE		-19.61	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	121186 HAGAN ACE HARDWA		5.40	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	103328 AMAZON.COM		21.50	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	11925 (CED)CONSOLIDATE		23.69	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	115854 PROCTOR ACE HARD		31.80	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	113835 ST JOHNS SALES &		39.75	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	102050 GENUINE PARTS CO		45.95	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	113835 ST JOHNS SALES &		57.50	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	113835 ST JOHNS SALES &		57.50	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	103328 AMAZON.COM		79.04	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	103509 GARBER CHEVROLET		79.50	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	103328 AMAZON.COM		146.63	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT MAINTENANCE					778,519.00	639,879.10	102,849.83		35,790.07
54602	VEHICLE MAINTENANCE									
	06/07/24	18-9	20240161-01		117057 SANFORD AND SON	63,450.00	73,486.25	376.25	BEGINNING BALANCE	
	07/12/24	19-9		24004679			4,621.31	.00	CHANGE ORDER - 4	
	07/18/24	21-9		624585	197 BOZARD FORD COMP		5.53	.00	JUNE 2024 VEH MAINT	
	07/18/24	21-9		624585	197 BOZARD FORD COMP		1,245.52	.00	CREATED AT PCARD IMPORT	
TOTAL	VEHICLE MAINTENANCE					63,450.00	79,358.61	376.25		-16,284.86
54603	OTHER MAINTENANCE									
TOTAL	OTHER MAINTENANCE					35,513.00	26,048.00	1,552.00	BEGINNING BALANCE	7,913.00

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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
54618					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54622					521,698.00	102,979.97	.00	BEGINNING BALANCE	
TOTAL					521,698.00	102,979.97	.00		418,718.03
54700					453.00	420.25	32.00	BEGINNING BALANCE	
06/06/24	21-9	20242001-01	623294	121488 GREYHOUND PRINT		32.00	-32.00	SEAN MCGEE BUSINESS CARDS	
TOTAL					453.00	452.25	.00		.75
54801					8,000.00	5,943.82	.00	BEGINNING BALANCE	
07/18/24	21-9		624585	9499 PUBLIX SUPER MAR		24.89	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	128421 GRUMPY'S RESTAUR		26.77	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	121361 BRISKY'S BBQ		243.86	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	114580 DUNKIN DONUTS		13.99	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	114580 DUNKIN DONUTS		13.99	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	9499 PUBLIX SUPER MAR		16.62	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	121112 WALMART		72.04	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	115472 CHICK-FIL-A OF S		74.88	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	115472 CHICK-FIL-A OF S		121.25	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	10398 CARMELO'S MARKET		168.22	.00	CREATED AT PCARD IMPORT	
TOTAL					8,000.00	6,720.33	.00		1,279.67
55100					8,695.00	3,815.03	3,966.68	BEGINNING BALANCE	
06/20/24	21-9	20240166-01	623761	120912 STAPLES ADVANTAG		76.92	-76.92	OFFICE SUPPLIES	
06/25/24	21-9	20240166-01	623958	120912 STAPLES ADVANTAG		103.21	-103.21	OFFICE SUPPLIES	
06/25/24	21-9	20240166-01	623958	120912 STAPLES ADVANTAG		511.75	-511.75	OFFICE SUPPLIES	
TOTAL					8,695.00	4,506.91	3,274.80		913.29
55102					82,466.00	29,918.10	20,385.47	BEGINNING BALANCE	
06/12/24	17-9	20242048-01		120178 EPR SYSTEMS USA			3,750.00	ANNUAL SUBSCRIPTION FEE -	
06/19/24	21-9	20231194-01	623728	114868 UKG KRONOS SYSTE		346.05	-346.05	5/5-6/4/24 TELESTAFF	
06/19/24	21-9	20231194-01	623728	114868 UKG KRONOS SYSTE		3,547.06	-3,547.06	5/5-6/4/24 TELESTAFF	

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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
55102		SOFTWARE		(cont'd)						
	06/20/24	21-9	20242048-01	623678	120178 EPR SYSTEMS USA		3,750.00	-3,750.00	ANNUAL SUBSCRIPTION FEE -	
TOTAL		SOFTWARE				82,466.00	37,561.21	16,492.36		28,412.43
55103		COMPUTER SUPPLIES				229,645.00	148,866.63	2,456.72	BEGINNING BALANCE	
	06/19/24	21-9	20241343-04	V80493	14787 CDW GOVERNMENT L		2,456.72	-2,456.72	-- CDW # 6890622 MFG. PA	
	07/18/24	21-9		624585	103328 AMAZON.COM		399.96	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	122294 TRIFECTA NETWORK		226.60	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	125025 SMART-AVI INC		295.00	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	103328 AMAZON.COM		67.99	.00	CREATED AT PCARD IMPORT	
TOTAL		COMPUTER SUPPLIES				229,645.00	152,312.90	.00		77,332.10
55200		OPERATING SUPPLIES				1,237,191.00	596,012.18	80,473.01	BEGINNING BALANCE	
	06/03/24	21-9		623274	118177 FIRE-TEC		1,674.18	.00	F/R UNIFORM REPAIRS	
	06/04/24	21-9		623333	118599 NEXAIR LLC		30.74	.00	P7197 OXYGEN	
	06/04/24	21-9		623333	118599 NEXAIR LLC		178.92	.00	P9050 OXYGEN	
	06/04/24	18-9	20240163-01		103705 SANDRA WILLIAMS			1,000.00	CHANGE ORDER - 2	
	06/04/24	21-9	20241897-04	V80106	118317 ROSSMAN ENTERPRI		140.56	-141.00	SHIPPING	
	06/06/24	21-9		623235	112329 TIMOTHY SCOTT BA		150.00	.00	REIMB WATCH 2/17/24	
	06/06/24	21-9	20240126-01	623280	4786 FLORIDA JANITOR		392.09	-392.09	JANITORIAL SUPPLIES	
	06/06/24	21-9	20240174-03	V80133	3571 T J COMMUNICATIO		139.23	-139.23	V# 2249 MAINT 5/21	
	06/06/24	21-9	20240174-03	V80133	3571 T J COMMUNICATIO		139.23	-139.23	V# ENGINE 14 5/21	
	06/06/24	21-9	20241381-03	V80134	8514 TEN-8 FIRE & SAF		3,951.20	-3,951.20	A007-1960-0010 - 6" x 10'	
	06/06/24	21-9	20241381-04	V80134	8514 TEN-8 FIRE & SAF		375.00	-375.00	FREIGHT CHARGE	
	06/07/24	18-9	20240173-01		8514 TEN-8 FIRE & SAF			.00	CHANGE ORDER - 8	
	06/11/24	21-9		623512	118599 NEXAIR LLC		330.79	.00	P7193 OXYGEN	
	06/11/24	21-9		623512	118599 NEXAIR LLC		350.68	.00	P7191 OXYGEN	
	06/11/24	21-9		623512	118599 NEXAIR LLC		371.79	.00	P7201 OXYGEN	
	06/11/24	21-9		623512	118599 NEXAIR LLC		388.07	.00	Q4032 OXYGEN	
	06/11/24	21-9		623512	118599 NEXAIR LLC		415.21	.00	P7192 OXYGEN	
	06/11/24	21-9		623512	118599 NEXAIR LLC		425.20	.00	P9050 OXYGEN	
	06/11/24	21-9		623512	118599 NEXAIR LLC		430.28	.00	P7151 OXYGEN	
	06/11/24	21-9		623512	118599 NEXAIR LLC		435.94	.00	P7195 OXYGEN	
	06/11/24	21-9		623512	118599 NEXAIR LLC		462.84	.00	P3292 OXYGEN	
	06/11/24	21-9		623512	118599 NEXAIR LLC		472.49	.00	P7197 OXYGEN	
	06/11/24	21-9		623512	118599 NEXAIR LLC		489.98	.00	P9248 OXYGEN	
	06/11/24	21-9		623512	118599 NEXAIR LLC		21.89	.00	P7196 OXYGEN	
	06/11/24	21-9		623512	118599 NEXAIR LLC		87.52	.00	P8964 OXYGEN	

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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)	
	06/11/24	21-9		623512	118599 NEXAIR LLC		152.54	.00	P7198 OXYGEN	
	06/11/24	21-9		623512	118599 NEXAIR LLC		152.54	.00	P7200 OXYGEN	
	06/11/24	21-9		623512	118599 NEXAIR LLC		176.62	.00	35863 OXYGEN	
	06/11/24	21-9		623512	118599 NEXAIR LLC		191.64	.00	45101 OXYGEN	
	06/11/24	21-9		623512	118599 NEXAIR LLC		212.33	.00	P7194 OXYGEN	
	06/11/24	21-9		623512	118599 NEXAIR LLC		304.45	.00	P3320 OXYGEN	
	06/11/24	21-9	20240163-01	623558	103705 SANDRA WILLIAMS		981.00	-981.00	2/27-5/29 SVCS F/R	
	06/11/24	21-9	20240373-01	V80257	4600 STRATE WELDING S		8.31	-8.31	24-64863 ARGON	
	06/11/24	21-9	20240373-01	V80257	4600 STRATE WELDING S		66.47	-66.47	24-64835 OXYGEN, ACET	
	06/12/24	21-9		623479	421 DENNIS W HOLLING		10.00	.00	REPLACE TAG F150 2023	
	06/13/24	21-9	20240126-01	623450	4786 FLORIDA JANITOR		698.45	-698.45	JANITORIAL SUPPLIES	
	06/17/24	18-9	20240174-03		3571 T J COMMUNICATIO			20,000.00	CHANGE ORDER - 9	
	06/18/24	18-9	20240112-01		7759 CFX OFFICE TECHN			800.00	CHANGE ORDER - 1	
	06/19/24	21-9		623736	118599 NEXAIR LLC		215.98	.00	P7197 OXYGEN	
	06/19/24	21-9		623711	421 DENNIS W HOLLING		75.75	.00	PAPER TITLE FEE	
	06/19/24	21-9	20240161-04	V80548	117057 SANFORD AND SON		157.00	-157.00	ACCT 7574 SUPPLIES	
	06/19/24	21-9	20240174-03	V80559	3571 T J COMMUNICATIO		633.29	-633.29	6/7 MXF502 ANTENNA	
	06/20/24	21-9	20240166-04	623761	120912 STAPLES ADVANTAG		239.96	-239.96	OFFICE SUPPLIES	
	06/20/24	21-9	20240166-04	623761	120912 STAPLES ADVANTAG		410.36	-410.36	OFFICE SUPPLIES	
	06/20/24	21-9	20240166-04	623761	120912 STAPLES ADVANTAG		906.95	-906.95	OFFICE SUPPLIES	
	06/25/24	21-9		623954	00000853 ST JOHNS COUNTY		5.77	.00	450 COMMERCIAL	
	06/25/24	21-9	20240112-01	V80596	7759 CFX OFFICE TECHN		273.15	-273.15	JK1579 6/14 OVERAGE	
	06/25/24	21-9	20240126-01	623878	4786 FLORIDA JANITOR		479.11	-479.11	JANITORIAL SUPPLIES	
	06/25/24	21-9	20240160-01	V80648	103861 ST AUGUSTINE SIG		1,150.00	-1,150.00	ENGINE 14 # CHANGE	
	06/25/24	21-9	20240174-03	V80658	3571 T J COMMUNICATIO		407.09	-407.09	6/18 CV 2249 BC 2	
	06/25/24	21-9	20240174-03	V80658	3571 T J COMMUNICATIO		325.87	-325.87	ST#17 4/24, 6/12 RPRS	
	06/25/24	21-9	20240174-03	V80658	3571 T J COMMUNICATIO		5,000.70	-5,000.70	CV 2487 6/3-6/10 INST	
	06/25/24	21-9	20240174-03	V80658	3571 T J COMMUNICATIO		13,959.10	-13,959.10	CV 2486 5/14-6/5 INST	
	06/26/24	21-9		623901	421 DENNIS W HOLLING		117.55	.00	TAG/TITLE F150	
	06/26/24	21-9		623902	421 DENNIS W HOLLING		117.55	.00	TAG/TITLE F150	
	06/26/24	21-9		623903	421 DENNIS W HOLLING		117.55	.00	TAG/TITLE F150	
	06/26/24	21-9		623904	421 DENNIS W HOLLING		117.55	.00	TAG/TITLE F150	
	06/27/24	21-9		623876	118177 FIRE-TEC		1,213.06	.00	F/R RPRS/PATCHES	
	06/27/24	21-9	20240126-01	623878	4786 FLORIDA JANITOR		345.90	-345.90	JANITORIAL SUPPLIES	
	06/27/24	21-9	20240152-01	V80632	96 MUNICIPAL EQUIPM		2,940.00	-2,940.00	FIRE TOOLS	
	06/27/24	21-9	20240173-01	V80661	8514 TEN-8 FIRE & SAF		612.69	-612.69	FIRE EQUIPMENT TOOLS & RE	
	07/18/24	21-9		624585	197 BOZARD FORD COMP		325.33	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	103328 AMAZON.COM		363.32	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	121186 HAGAN ACE HARDWA		379.99	.00	CREATED AT PCARD IMPORT	

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FUND - 1171 - FIRE DISTRICT
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200								OPERATING SUPPLIES (cont'd)	
07/18/24	21-9		624585	00002187 THE HOME DEPOT		399.00	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	112704 CYPRESS SUPPLY I		426.50	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	00002187 THE HOME DEPOT		428.00	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	103328 AMAZON.COM		549.00	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	101441 B & H PHOTO & EL		649.99	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	11505 ULINE INC		779.50	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	121112 WALMART		786.76	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	114566 MURABELLA CLEANE		930.55	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	101865 BOUND TREE MEDIC		964.32	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	100350 NEW PIG CORPORAT		1,201.06	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	103328 AMAZON.COM		1,202.96	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	121186 HAGAN ACE HARDWA		18.99	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	112704 CYPRESS SUPPLY I		215.81	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	103328 AMAZON.COM		243.92	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	118633 MARIOTTI'S LAUND		302.73	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	121186 HAGAN ACE HARDWA		3.04	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	00002187 THE HOME DEPOT		6.87	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	4327 GATE PETROLEUM C		7.00	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	00002187 THE HOME DEPOT		9.47	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	4327 GATE PETROLEUM C		10.49	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	4327 GATE PETROLEUM C		10.49	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	4327 GATE PETROLEUM C		10.49	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	121112 WALMART		11.73	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	00002187 THE HOME DEPOT		11.94	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	00002187 THE HOME DEPOT		13.98	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	121186 HAGAN ACE HARDWA		15.53	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	122343 TURNER ACE HARDW		16.98	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	122343 TURNER ACE HARDW		17.76	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	1579 VILLAGE KEY & AL		18.00	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	103328 AMAZON.COM		18.88	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	3316 WAL-MART STORES		19.88	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	00002187 THE HOME DEPOT		25.44	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	15443 LOWE'S HOME CENT		27.98	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	00002187 THE HOME DEPOT		34.88	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	108458 HARBOR FREIGHT T		35.98	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	103699 TURNER ACE HARDW		35.98	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	103328 AMAZON.COM		38.87	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	00002187 THE HOME DEPOT		39.97	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	124125 OFFICE MAX		39.99	.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)					
	07/18/24	21-9		624585	108324 TARGET		39.99	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	927 GRAINGER INC		40.61	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	00002187 THE HOME DEPOT		43.94	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	00002187 THE HOME DEPOT		44.94	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	103328 AMAZON.COM		46.90	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	111800 DOWNEY'S JANITOR		48.00	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	00002187 THE HOME DEPOT		49.94	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	103699 TURNER ACE HARDW		54.95	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	3316 WAL-MART STORES		56.82	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	103328 AMAZON.COM		58.00	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	108458 HARBOR FREIGHT T		67.96	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	00002187 THE HOME DEPOT		71.79	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	123243 PACK N POST EXPR		80.48	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	00002187 THE HOME DEPOT		83.96	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	103328 AMAZON.COM		86.00	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	121186 HAGAN ACE HARDWA		87.98	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	103328 AMAZON.COM		88.48	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	123243 PACK N POST EXPR		89.29	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	108458 HARBOR FREIGHT T		89.97	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	107850 GLOBAL EQUIPMENT		93.06	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	00002187 THE HOME DEPOT		96.94	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	112773 UNITED SITE SERV		97.93	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	00002187 THE HOME DEPOT		98.68	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	101441 B & H PHOTO & EL		99.00	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	927 GRAINGER INC		99.44	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	103328 AMAZON.COM		110.97	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	128108 MATTHEW STETSON'		120.00	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	00002187 THE HOME DEPOT		129.00	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	124734 WEBSTAUANTSTORE		133.38	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	13844 B&S SIGNS INC		136.00	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	00002187 THE HOME DEPOT		139.94	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	128404 3HANGER SUPPLY C		152.40	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	128417 MATBOARD		159.52	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	119349 THEFIRESTORE.COM		165.17	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	112773 UNITED SITE SERV		173.39	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	4327 GATE PETROLEUM C		179.88	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	102375 DEBOW'S APPLIANC		180.66	.00	CREATED AT PCARD IMPORT	
TOTAL					OPERATING SUPPLIES	1,237,191.00	654,887.00	67,539.86		514,764.14

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/05/2024
 TIME: 08:07:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 493
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/24

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
55201										
55201						854,118.00	242,355.21	104,561.45	BEGINNING BALANCE	
	06/11/24	21-9	20240181-01	V80269	102758 WEX BANK		30,084.73	-30,084.73	0496-00-163666-1 5/24	
	07/12/24	19-9		24004678			4,895.23		JUNE 2024 FUEL USAGE	
TOTAL						854,118.00	277,335.17	74,476.72		502,306.11
55202						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
55208						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
55214						1,811,527.00	975,808.45	748,029.38	BEGINNING BALANCE	
	06/03/24	18-9	20240375-01		119357 GALLS LLC			5,000.00	CHANGE ORDER - 4	
	06/04/24	21-9	20232393-01	V80109	96 MUNICIPAL EQUIPM		14,940.00	-14,940.00	CVBM - JANESVILLE V-FORCE	
	06/04/24	21-9	20232393-02	V80109	96 MUNICIPAL EQUIPM		10,765.80	-10,765.80	PVFM - JANESVILLE V-FORCE	
	06/11/24	17-9	20242038-01		8514 TEN-8 FIRE & SAF			3,704.40	7877K-L MK-1 ULTRA KANGAR	
	06/11/24	17-9	20242038-02		8514 TEN-8 FIRE & SAF			4,321.80	7877K-XL MK-1 ULTRA KANGA	
	06/11/24	17-9	20242038-03		8514 TEN-8 FIRE & SAF			1,481.76	7877K-XXL MK-1 ULTRA KANG	
	06/11/24	17-9	20242038-04		8514 TEN-8 FIRE & SAF			145.00	FREIGHT CHARGE	
	06/11/24	17-9	20242038-05		8514 TEN-8 FIRE & SAF			11,585.00	39708-00-194071 - BARRIAI	
	06/11/24	17-9	20242038-06		8514 TEN-8 FIRE & SAF			95.00	FREIGHT CHARGE	
	06/12/24	21-9	20240375-01	623465	119357 GALLS LLC		13.57	-13.57	F/R UNIFORMS	
	06/12/24	21-9	20240375-01	623465	119357 GALLS LLC		66.00	-66.00	F/R UNIFORMS	
	06/12/24	21-9	20240375-01	623465	119357 GALLS LLC		81.42	-81.42	F/R UNIFORMS	
	06/12/24	21-9	20240375-01	623465	119357 GALLS LLC		90.00	-90.00	F/R UNIFORMS	
	06/12/24	21-9	20240375-01	623465	119357 GALLS LLC		179.80	-179.80	F/R UNIFORMS	
	06/12/24	21-9	20240375-01	623465	119357 GALLS LLC		179.80	-179.80	F/R UNIFORMS	
	06/12/24	21-9	20240375-01	623465	119357 GALLS LLC		179.80	-179.80	F/R UNIFORMS	
	06/12/24	21-9	20240375-01	623465	119357 GALLS LLC		179.80	-179.80	F/R UNIFORMS	
	06/12/24	21-9	20240375-01	623465	119357 GALLS LLC		179.80	-179.80	F/R UNIFORMS	
	06/12/24	21-9	20240375-01	623465	119357 GALLS LLC		179.80	-179.80	F/R UNIFORMS	
	06/12/24	21-9	20240375-01	623465	119357 GALLS LLC		179.80	-179.80	F/R UNIFORMS	
	06/12/24	21-9	20240375-01	623465	119357 GALLS LLC		179.80	-179.80	F/R UNIFORMS	
	06/12/24	21-9	20240375-01	623465	119357 GALLS LLC		179.80	-179.80	F/R UNIFORMS	
	06/12/24	21-9	20240375-01	623465	119357 GALLS LLC		179.80	-179.80	F/R UNIFORMS	
	06/12/24	21-9	20240375-01	623465	119357 GALLS LLC		179.80	-179.80	F/R UNIFORMS	
	06/12/24	21-9	20240375-01	623465	119357 GALLS LLC		179.80	-179.80	F/R UNIFORMS	
	06/12/24	21-9	20240375-01	623465	119357 GALLS LLC		179.80	-179.80	F/R UNIFORMS	

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SELECTION CRITERIA: ALL
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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55214	UNIFORMS		(cont'd)						
06/12/24	21-9	20240375-01	623465	119357 GALLS LLC		179.80	-179.80	F/R UNIFORMS	
06/12/24	21-9	20240375-01	623465	119357 GALLS LLC		188.79	-188.79	F/R UNIFORMS	
06/12/24	21-9	20240375-01	623465	119357 GALLS LLC		188.79	-188.79	F/R UNIFORMS	
06/12/24	21-9	20240375-01	623465	119357 GALLS LLC		188.79	-188.79	F/R UNIFORMS	
06/12/24	21-9	20240375-01	623465	119357 GALLS LLC		188.79	-188.79	F/R UNIFORMS	
06/12/24	21-9	20240375-01	623465	119357 GALLS LLC		188.79	-188.79	F/R UNIFORMS	
06/12/24	21-9	20240375-01	623465	119357 GALLS LLC		188.79	-188.79	F/R UNIFORMS	
06/12/24	21-9	20240375-01	623465	119357 GALLS LLC		188.79	-188.79	F/R UNIFORMS	
06/12/24	21-9	20240375-01	623465	119357 GALLS LLC		188.79	-188.79	F/R UNIFORMS	
06/12/24	21-9	20240375-01	623465	119357 GALLS LLC		188.79	-188.79	F/R UNIFORMS	
06/12/24	21-9	20240375-01	623465	119357 GALLS LLC		188.79	-188.79	F/R UNIFORMS	
06/12/24	21-9	20240375-01	623465	119357 GALLS LLC		188.79	-188.79	F/R UNIFORMS	
06/12/24	21-9	20240375-01	623465	119357 GALLS LLC		188.79	-188.79	F/R UNIFORMS	
06/12/24	21-9	20241580-02	623465	119357 GALLS LLC		74.25	-74.25	F/R UNIFORMS	
06/12/24	21-9	20241581-01	V80226	96 MUNICIPAL EQUIPM		95,490.00	-95,490.00	CVBM JANESVILLE V-FORCE B	
06/12/24	21-9	20241581-02	V80226	96 MUNICIPAL EQUIPM		70,461.00	-70,461.00	PVFM - JANESVILLE V-FORCE	
06/12/24	21-9	20241894-01	623465	119357 GALLS LLC		337.50	-337.50	F/R UNIFORMS	
06/12/24	21-9	20241894-02	623465	119357 GALLS LLC		108.00	-108.00	F/R UNIFORMS	
06/13/24	21-9		V80158	14929 BENNETT FIRE PRO		2,760.00	.00	GLOBE SHADOW BOOTS	
06/13/24	21-9	20240375-01	623465	119357 GALLS LLC		24.00	-24.00	F/R UNIFORMS	
06/13/24	21-9	20240375-01	623465	119357 GALLS LLC		215.99	-215.99	F/R UNIFORMS	
06/13/24	21-9	20241580-01	623465	119357 GALLS LLC		36.50	-36.50	F/R UNIFORMS	
06/13/24	21-9	20241648-01	623500	127154 LIGHTHOUSE UNIFO		8,219.90	-8,219.90	CLASS A DRESS UNIFORM PAC	
06/13/24	21-9	20241648-02	A-319671	127154 LIGHTHOUSE UNIFO		250.00	-250.00	CLASS A NAME PLATE (SPECS	
06/13/24	21-9	20241648-02	A-319671	127154 LIGHTHOUSE UNIFO		-250.00	250.00	CLASS A NAME PLATE (SPECS	
06/13/24	21-9	20241648-02	623500	127154 LIGHTHOUSE UNIFO		250.00	-250.00	CLASS A NAME PLATE (SPECS	
06/13/24	21-9	20241648-03	623500	127154 LIGHTHOUSE UNIFO		1,000.00	-1,000.00	ST. JOHNS COUNTY FR CUSTO	
06/13/24	21-9	20241894-03	623465	119357 GALLS LLC		450.00	-450.00	SW2226 MDNV XL - ELBECO S	
06/13/24	21-9	20241894-04	623465	119357 GALLS LLC		144.00	-144.00	EY25807 - ST JOHNS COUNTY	
06/13/24	21-9	20241894-05	623465	119357 GALLS LLC		168.75	-168.75	SW2226 MDNV 2X - ELBECO S	
06/13/24	21-9	20241894-06	623465	119357 GALLS LLC		54.00	-54.00	EY25807 - ST JOHNS COUNTY	
06/17/24	18-9	20240375-01		119357 GALLS LLC			6,000.00	CHANGE ORDER - 5	
06/17/24	17-9	20242074-01		119357 GALLS LLC			3,412.50	TS3328 FNAV MD - ST JOHN	
06/17/24	17-9	20242074-02		119357 GALLS LLC			3,937.50	TS3328 FNAV LG - ST JOHN	
06/17/24	17-9	20242074-03		119357 GALLS LLC			1,968.75	TS3328 FNAV XL - ST JOHN	
06/17/24	17-9	20242074-04		119357 GALLS LLC			393.75	TS3328 FNAV 2X - ST JOHN	
06/17/24	17-9	20242074-05		119357 GALLS LLC			262.50	TS3328 FNAV 3X - ST JOHN	
06/19/24	21-9	20241616-01	623731	127154 LIGHTHOUSE UNIFO		1,109.85	-1,109.85	BLACK TRENCH COAT - SPECI	
06/19/24	21-9	20241616-02	623731	127154 LIGHTHOUSE UNIFO		1,599.75	-1,599.75	BLACK TRENCH COAT - SPECI	
06/19/24	21-9	20241616-03	623731	127154 LIGHTHOUSE UNIFO		67.04	-67.04	NAVY BLUE BELL CAP WITH G	
06/19/24	21-9	20241616-04	623731	127154 LIGHTHOUSE UNIFO		27.77	-27.77	HANDLING CHARGE	
06/19/24	21-9	20241616-05	623731	127154 LIGHTHOUSE UNIFO		108.80	-108.80	FREIGHT CHARGE	

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

PAGE NUMBER: 495
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/24

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)						
06/20/24	21-9	20240375-01	623701	119357 GALLS LLC		38.00	-38.00	F/R UNIFORMS	
06/20/24	21-9	20240375-01	623701	119357 GALLS LLC		72.00	-72.00	F/R UNIFORMS	
06/20/24	21-9	20240375-01	623701	119357 GALLS LLC		99.98	-99.98	F/R UNIFORMS	
06/20/24	21-9	20240375-01	623701	119357 GALLS LLC		149.16	-149.16	F/R UNIFORMS	
06/20/24	21-9	20241894-01	623701	119357 GALLS LLC		225.00	-225.00	SW2226 MDNV MD - ELBECO S	
06/20/24	21-9	20241894-02	623701	119357 GALLS LLC		72.00	-72.00	EY25807 - ST JOHNS COUNTY	
06/20/24	21-9	20241894-07	623701	119357 GALLS LLC		1,968.75	-1,968.75	SW2226 MDNV LG - ELBECO S	
06/20/24	21-9	20241894-08	623701	119357 GALLS LLC		630.00	-630.00	EY25807 - ST JOHNS COUNTY	
06/20/24	21-9	20241894-09	623701	119357 GALLS LLC		225.00	-225.00	SW2226 MDNV 3X - ELBECO S	
06/20/24	21-9	20241894-10	623701	119357 GALLS LLC		72.00	-72.00	EY25807 - ST JOHNS COUNTY	
06/25/24	21-9	20240375-01	623890	119357 GALLS LLC		74.58	-74.58	UNIFORMS F/R	
06/25/24	21-9	20240375-01	623890	119357 GALLS LLC		188.79	-188.79	UNIFORMS F/R	
06/25/24	21-9	20240375-01	623890	119357 GALLS LLC		188.79	-188.79	UNIFORMS F/R	
06/25/24	21-9	20240375-01	623890	119357 GALLS LLC		188.79	-188.79	UNIFORMS F/R	
06/25/24	21-9	20240375-01	623890	119357 GALLS LLC		188.79	-188.79	UNIFORMS F/R	
06/25/24	21-9	20240375-01	623890	119357 GALLS LLC		447.99	-447.99	UNIFORMS F/R	
06/25/24	21-9	20240375-01	623890	119357 GALLS LLC		30.00	-30.00	F/R UNIFORMS	
06/25/24	21-9	20242038-05	V80661	8514 TEN-8 FIRE & SAF		11,585.00	-11,585.00	39708-00-194071 - BARRIAI	
06/25/24	21-9	20242038-06	V80661	8514 TEN-8 FIRE & SAF		95.00	-95.00	FREIGHT CHARGE	
06/27/24	21-9		V80588	14929 BENNETT FIRE PRO		4,416.00	.00	LEATHER BOOTS	
06/27/24	21-9	20240375-01	623890	119357 GALLS LLC		48.00	-48.00	F/R UNIFORMS	
06/27/24	21-9	20240375-01	623890	119357 GALLS LLC		54.28	-54.28	F/R UNIFORMS	
06/27/24	21-9	20240375-01	623890	119357 GALLS LLC		117.98	-117.98	F/R UNIFORMS	
06/27/24	21-9	20240375-01	623890	119357 GALLS LLC		117.98	-117.98	F/R UNIFORMS	
06/27/24	21-9	20240375-01	623890	119357 GALLS LLC		143.78	-143.78	F/R UNIFORMS	
06/27/24	21-9	20240375-01	623890	119357 GALLS LLC		188.79	-188.79	F/R UNIFORMS	
06/27/24	21-9	20240375-01	623890	119357 GALLS LLC		188.79	-188.79	F/R UNIFORMS	
06/27/24	21-9	20240375-01	623890	119357 GALLS LLC		189.50	-189.50	F/R UNIFORMS	
06/27/24	21-9	20240375-01	623890	119357 GALLS LLC		348.69	-348.69	F/R UNIFORMS	
06/27/24	21-9	20241824-01	623890	119357 GALLS LLC		1,050.00	-1,050.00	TS3328 FNAV SM - ST JOHN	
06/27/24	21-9	20241824-02	623890	119357 GALLS LLC		3,937.50	-3,937.50	TS3328 FNAV MD - ST JOHN	
06/27/24	21-9	20241824-03	623890	119357 GALLS LLC		3,281.25	-3,281.25	TS3328 FNAV LG - ST JOHN	
06/27/24	21-9	20241824-04	623890	119357 GALLS LLC		525.00	-525.00	TS3328 FNAV XL - ST JOHN	
06/27/24	21-9	20241824-05	623890	119357 GALLS LLC		393.75	-393.75	TS3328 FNAV 3X - ST JOHN	
06/27/24	21-9	20241824-06	623890	119357 GALLS LLC		787.50	-787.50	TS3328 FNAV 2X - ST JOHN	
06/27/24	21-9	20241894-03	623890	119357 GALLS LLC		1,575.00	-1,575.00	F/R UNIFORMS	
06/27/24	21-9	20241894-04	623890	119357 GALLS LLC		504.00	-504.00	F/R UNIFORMS	
06/27/24	21-9	20241894-05	623890	119357 GALLS LLC		112.50	-112.50	F/R UNIFORMS	

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EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 496
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55214	UNIFORMS		(cont'd)						
06/27/24	21-9	20241894-05	623890	119357 GALLS LLC		281.25	-281.25	F/R UNIFORMS	
06/27/24	21-9	20241894-06	623890	119357 GALLS LLC		36.00	-36.00	F/R UNIFORMS	
06/27/24	21-9	20241894-06	623890	119357 GALLS LLC		90.00	-90.00	F/R UNIFORMS	
06/27/24	21-9	20241894-07	623890	119357 GALLS LLC		56.25	-56.25	F/R UNIFORMS	
06/27/24	21-9	20241894-08	623890	119357 GALLS LLC		18.00	-18.00	F/R UNIFORMS	
07/18/24	21-9		624585	123689 PATCH DEPOT		1,065.00	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	126152 AXE CAPS, LLC		1,140.00	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	126780 TAYLORS TINS		2,100.00	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	126152 AXE CAPS, LLC		4,180.00	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	103328 AMAZON.COM		299.90	.00	CREATED AT PCARD IMPORT	
TOTAL	UNIFORMS				1,811,527.00	1,232,770.77	549,335.92		29,420.31
55304	FEDERAL GRANT EXPENDITURE				164,313.00	53,100.00	35,668.72	BEGINNING BALANCE	
06/05/24	18-9	20241635-01		110836 WRIGHT RESCUE SO			1,000.00	CHANGE ORDER - 1	
06/13/24	21-9	20241635-01	V80270	110836 WRIGHT RESCUE SO		1,268.72	-1,268.72	COURSE 6/24-6/28	
06/13/24	21-9	20241635-01	V80270	110836 WRIGHT RESCUE SO		17,700.00	-17,700.00	COURSE 40 HOURS	
06/13/24	21-9	20241635-01	V80270	110836 WRIGHT RESCUE SO		17,700.00	-17,700.00	COURSE 40 HOURS	
TOTAL	FEDERAL GRANT EXPENDITURE				164,313.00	89,768.72	.00		74,544.28
55305	STATE GRANT EXPENDITURE				29,655.00	17,654.00	.00	BEGINNING BALANCE	
06/24/24	17-9	20242115-01		126769 VENTURE TACTICAL			1,893.00	81R-RD - TEAM WENDY: EXFI	
06/24/24	17-9	20242115-02		126769 VENTURE TACTICAL			517.50	80-VIZZ-II-MPLS-BK - PRIN	
06/24/24	17-9	20242115-03		126769 VENTURE TACTICAL			740.00	23-C4A-BK2 - TEAM WENDY R	
06/24/24	17-9	20242115-04		126769 VENTURE TACTICAL			59.80	SHIPPING	
07/18/24	21-9		624585	00000799 CMC RESCUE INC		660.00	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	00000799 CMC RESCUE INC		2,894.00	.00	CREATED AT PCARD IMPORT	
TOTAL	STATE GRANT EXPENDITURE				29,655.00	21,208.00	3,210.30		5,236.70
55306	OTHER GRANT EXPNDTR				47,408.00	41,541.04	.00	BEGINNING BALANCE	
TOTAL	OTHER GRANT EXPNDTR				47,408.00	41,541.04	.00		5,866.96
55400	BOOKS AND SUBSCRIPTIONS				3,363.00	237.96	.00	BEGINNING BALANCE	
TOTAL	BOOKS AND SUBSCRIPTIONS				3,363.00	237.96	.00		3,125.04
55401	TRAINING				100,950.00	64,317.25	11,400.00	BEGINNING BALANCE	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55401		TRAINING		(cont'd)						
	06/06/24	21-9		623373	105604 BRANDON MICHAEL		939.00	.00	5/18-5/23 BAKERSFIELD	
	07/18/24	21-9		624585	00002187 THE HOME DEPOT		344.00	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	127513 COUNTY FIRE TACT		375.00	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	128263 A-1 AUTO & TRUCK		1,600.00	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	127511 COMBAT READY FIR		79.00	.00	CREATED AT PCARD IMPORT	
TOTAL		TRAINING				100,950.00	67,654.25	11,400.00		21,895.75
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	225,673.68	.00	BEGINNING BALANCE	
	06/11/24	21-9		V80183	126968 CORPORATE HEALTH		16,688.00	.00	5/24 PHYSICALS	
	* 06/19/24	21-9		623742	11211 QUEST DIAGNOSTIC		9,491.69	.00	97515800 4/17-5/21	
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	
TOTAL		IMPROVEMENTS O/T BUILDING				835,000.00	.00	.00		835,000.00
56400		EQUIPMENT				1,132,572.00	317,111.37	72,068.40	BEGINNING BALANCE	
	06/20/24	21-9	20241501-01	V80560	9650 TEAM EQUIPMENT I		72,068.40	-72,068.40	22-88D025K - MULTIFORCE R	
TOTAL		EQUIPMENT				1,132,572.00	389,179.77	.00		743,392.23
56403		COMPUTER EQUIPMENT				36,600.00	6,400.00	.00	BEGINNING BALANCE	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56403			COMPUTER EQUIPMENT	(cont'd)						
TOTAL			COMPUTER EQUIPMENT			36,600.00	6,400.00	.00		30,200.00
56415			CAPITAL VEHICLES			6,563,985.00	418,199.28	5,141,106.70	BEGINNING BALANCE	
	06/26/24	21-9	20240928-01	V80606	119923 DUVAL FORD LLC		47,583.14	-47,583.14	CV 2467 F150	
	06/26/24	21-9	20240928-01	V80606	119923 DUVAL FORD LLC		47,583.14	-47,583.14	CV 2469 FORD F150	
	06/26/24	21-9	20240928-01	V80606	119923 DUVAL FORD LLC		47,583.14	-47,583.14	CV2463 FORD F150 C433	
	06/26/24	21-9	20240928-01	V80606	119923 DUVAL FORD LLC		47,583.14	-47,583.14	CV2468 FORD F150 C438	
TOTAL			CAPITAL VEHICLES			6,563,985.00	608,531.84	4,950,774.14		1,004,679.02
56550			RIGHT TO USE (SOFTWARE)			.00	.00	.00	BEGINNING BALANCE	
TOTAL			RIGHT TO USE (SOFTWARE)			.00	.00	.00		.00
58100			AID TO GOVT AGENCIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL			AID TO GOVT AGENCIES			.00	.00	.00		.00
59301			REFUND P/Y REVENUES			.00	.00	.00	BEGINNING BALANCE	
TOTAL			REFUND P/Y REVENUES			.00	.00	.00		.00
59307			VETERAN TAX REFND 196.081			.00	5,422.35	.00	BEGINNING BALANCE	
	06/28/24	24-9		000749-24	SJCTC001 ST JOHNS COUNTY		354.96	.00	06/28/24 ACH TC DIST#10	
TOTAL			VETERAN TAX REFND 196.081			.00	5,777.31	.00		-5,777.31
59308			HURR TAX ABATMNT 197.3181			.00	.00	.00	BEGINNING BALANCE	
TOTAL			HURR TAX ABATMNT 197.3181			.00	.00	.00		.00
TOTAL DEPARTMENT - SJC FIRE RESCUE-FIRE DIV						67,188,162.00	42,291,104.14	5,947,515.42		18,949,542.44

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FUND - 1171 - FIRE DISTRICT
 DEPARTMENT - 1230 - TRANSFERS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1171-580-581-1230-1230 - TRANSFERS									
59100					2,362,353.00	2,007,353.00	.00	BEGINNING BALANCE	
TOTAL					2,362,353.00	2,007,353.00	.00		355,000.00
59901					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59902					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					9,740,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					9,740,000.00	.00	.00		9,740,000.00
59923					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59927					2,322,817.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,322,817.00	.00	.00		2,322,817.00
59934					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					2,160,578.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,160,578.00	.00	.00		2,160,578.00
TOTAL DEPARTMENT - TRANSFERS					16,585,748.00	2,007,353.00	.00		14,578,395.00
TOTAL FUND - FIRE DISTRICT					83,773,910.00	44,298,457.14	5,947,515.42		33,527,937.44

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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		.00
53122					143.00	107.02	.00	BEGINNING BALANCE	35.98
TOTAL					143.00	107.02	.00		35.98
53123					276.00	239.38	.00	BEGINNING BALANCE	12.54
06/13/24	24-9		000682-24	SJCTC001 ST JOHNS COUNTY		3.17		06/12/24 ACH TC DIST # 9	
06/28/24	24-9		000749-24	SJCTC001 ST JOHNS COUNTY		20.91		06/28/24 ACH TC DIST#10	
TOTAL					276.00	263.46	.00		12.54
54300					13,259.00	6,898.78	.00	BEGINNING BALANCE	5,447.87
06/26/24	21-9		623886	787 FLORIDA POWER &		131.77	.00	47310-70092 6/5	
06/26/24	21-9		623886	787 FLORIDA POWER &		780.58	.00	97336-06579 6/3	
TOTAL					13,259.00	7,811.13	.00		5,447.87
54603					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59307					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59920					27,454.00	.00	.00	BEGINNING BALANCE	27,454.00
TOTAL					27,454.00	.00	.00		27,454.00
TOTAL DEPARTMENT - VILANO STREET LIGHTING					41,132.00	8,181.61	.00		32,950.39
TOTAL FUND - VILANO ST. LIGHTING DIST					41,132.00	8,181.61	.00		32,950.39

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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	320.20	.00	BEGINNING BALANCE	28.12
06/13/24	24-9		000682-24	SJCTC001 ST JOHNS COUNTY		.08		06/12/24 ACH TC DIST # 9	
06/28/24	24-9		000749-24	SJCTC001 ST JOHNS COUNTY		12.60		06/28/24 ACH TC DIST#10	
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					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59920					71,244.00	.00	.00	BEGINNING BALANCE	71,244.00
TOTAL					71,244.00	.00	.00		71,244.00
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	
TOTAL					583.00	438.09	.00		144.91
53123					1,102.00	977.72	.00	BEGINNING BALANCE	
06/13/24	24-9		000682-24	SJCTC001 ST JOHNS COUNTY		24.53		06/12/24 ACH TC DIST # 9	
06/28/24	24-9		000749-24	SJCTC001 ST JOHNS COUNTY		44.10		06/28/24 ACH TC DIST#10	
TOTAL					1,102.00	1,046.35	.00		55.65
54300					52,359.00	27,958.98	.00	BEGINNING BALANCE	
06/13/24	21-9		623458	787 FLORIDA POWER &		3,831.27	.00	21980-09546 5/22	
TOTAL					52,359.00	31,790.25	.00		20,568.75
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	33,274.69	.00		94,774.31
TOTAL FUND - ST. AUG. SO. LIGHTNG DIST					128,049.00	33,274.69	.00		94,774.31

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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	4,256.29	.00	BEGINNING BALANCE	
06/13/24	24-9		000682-24	SJCTC001 ST JOHNS COUNTY		100.86		06/12/24 ACH TC DIST # 9	
06/28/24	24-9		000749-24	SJCTC001 ST JOHNS COUNTY		401.82		06/28/24 ACH TC DIST#10	
TOTAL				TAX COLLECTOR SERVICES	4,797.00	4,758.97	.00		38.03
57200					52,093.00	.00	.00	BEGINNING BALANCE	
TOTAL				INTEREST	52,093.00	.00	.00		52,093.00
59100					.00	.00	.00	BEGINNING BALANCE	
TOTAL				TRANSFER TO FUNDS	.00	.00	.00		.00
59307					.00	.00	.00	BEGINNING BALANCE	
TOTAL				VETERAN TAX REFND 196.081	.00	.00	.00		.00
59923					183,444.00	.00	.00	BEGINNING BALANCE	
TOTAL				CONTIGENCY RESERVE	183,444.00	.00	.00		183,444.00
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	1,912.85	.00	BEGINNING BALANCE	
06/13/24	19-9		24004368			-1.16	.00	06/10/24 CASH RECEIPTS	
TOTAL					2,500.00	1,911.69	.00		588.31
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	.00
TOTAL					20,000.00	10,893.10	9,106.90		
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	
TOTAL					411,778.00	.00	.00		411,778.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59923				(cont'd)					
59923					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59927					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - NW RECREATION PROJECTS					434,278.00	12,804.79	9,106.90		412,366.31
TOTAL FUND - NORTHWEST SPEC. REV. FUND					434,278.00	12,804.79	9,106.90		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	54,832.29	.00	BEGINNING BALANCE	
06/12/24	22-9					3,228.99		PAYROLL CHARGES	
06/26/24	22-9					3,228.98		PAYROLL CHARGES	
TOTAL					83,952.00	61,290.26	.00		22,661.74
51400					.00	90.82	.00	BEGINNING BALANCE	
TOTAL					.00	90.82	.00		-90.82
52100					6,424.00	4,201.65	.00	BEGINNING BALANCE	
06/12/24	22-9					247.02		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					247.02		PAYROLL CHARGES-FRINGE	
TOTAL					6,424.00	4,695.69	.00		1,728.31
52200					11,561.00	7,453.01	.00	BEGINNING BALANCE	
06/12/24	22-9					438.17		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					438.17		PAYROLL CHARGES-FRINGE	
TOTAL					11,561.00	8,329.35	.00		3,231.65
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					13,452.00	31.95	.00	BEGINNING BALANCE	
06/12/24	22-9					2.13		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					2.13		PAYROLL CHARGES-FRINGE	
TOTAL					13,452.00	36.21	.00		13,415.79
52400					76.00	49.49	.00	BEGINNING BALANCE	
06/12/24	22-9					2.91		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					2.91		PAYROLL CHARGES-FRINGE	
TOTAL					76.00	55.31	.00		20.69

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 508
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53100					55,000.00	25,005.00	29,995.00	BEGINNING BALANCE	
06/06/24	21-9	20240013-01	V80089	115098 FLORIDA	DRUG TES	3,752.00	-3,752.00	5/24 DRUG SCREENS	
TOTAL		PROFESSIONAL FEES			55,000.00	28,757.00	26,243.00		.00
54000					3,700.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAVEL AND PER DIEM			3,700.00	.00	.00		3,700.00
54100					490.00	377.50	214.05	BEGINNING BALANCE	
06/13/24	21-9	20240014-01	623555	107545 VERIZON	WIRELESS	45.38	-45.38	923770335-00003 6/1	
TOTAL		COMMUNICATIONS			490.00	422.88	168.67		-101.55
54500					714.00	815.35	.00	BEGINNING BALANCE	
TOTAL		INSURANCE			714.00	815.35	.00		-101.35
55100					885.00	.00	.00	BEGINNING BALANCE	
TOTAL		OFFICE SUPPLIES			885.00	.00	.00		885.00
55200					300.00	22.98	.00	BEGINNING BALANCE	
TOTAL		OPERATING SUPPLIES			300.00	22.98	.00		277.02
55401					1,500.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAINING			1,500.00	.00	.00		1,500.00
55405					60.00	60.00	.00	BEGINNING BALANCE	
TOTAL		DUES AND MEMBERSHIPS			60.00	60.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL		RESERVE			.00	.00	.00		.00
59927					.00	.00	.00	BEGINNING BALANCE	
		CAPITAL OUTLAY RESERVE							

* 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
 ACCOUNTING PERIOD: 9/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59927		CAPITAL OUTLAY RESERVE	(cont'd)		.00	.00	.00		.00
TOTAL		CAPITAL OUTLAY RESERVE			.00	.00	.00		.00
59934		SALARY ADJUSTMENTS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		SALARY ADJUSTMENTS			.00	.00	.00		.00
TOTAL DEPARTMENT - COURT INNOVATION DEPT					178,114.00	104,575.85	26,411.67		47,126.48
TOTAL FUND - COURT INNOVATION FUND					178,114.00	104,575.85	26,411.67		47,126.48

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SELECTION CRITERIA: ALL
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FUND - 1255 - CRIMES PREVENTION TF
 DEPARTMENT - 1256 - CRIMES PREVENTION TF DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1255-580-581-1256-1256 - CRIMES PREVENTION TF DEPT									
59101					90,250.00	60,548.27	.00	BEGINNING BALANCE	
06/28/24	20-9		240628-5	105330 ST JOHNS COUNTY		7,541.59	.00	5/24 CRIME PREVENTION TF	
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

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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	41,556.49	.00	BEGINNING BALANCE	
06/12/24	22-9					2,444.50		PAYROLL CHARGES	
06/26/24	22-9					2,444.50		PAYROLL CHARGES	
TOTAL					63,643.00	46,445.49	.00		17,197.51
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					4,870.00	3,093.45	.00	BEGINNING BALANCE	
06/12/24	22-9					182.44		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					182.44		PAYROLL CHARGES-FRINGE	
TOTAL					4,870.00	3,458.33	.00		1,411.67
52200					8,764.00	5,639.24	.00	BEGINNING BALANCE	
06/12/24	22-9					331.72		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					331.72		PAYROLL CHARGES-FRINGE	
TOTAL					8,764.00	6,302.68	.00		2,461.32
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					13,500.00	8,436.90	.00	BEGINNING BALANCE	
06/12/24	22-9					2.00		PAYROLL CHARGES-FRINGE	
06/12/24	22-9					560.46		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					2.00		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					560.46		PAYROLL CHARGES-FRINGE	
TOTAL					13,500.00	9,561.82	.00		3,938.18
52400					59.00	37.40	.00	BEGINNING BALANCE	
06/12/24	22-9					2.20		PAYROLL CHARGES-FRINGE	

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 512
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FUND - 1257 - CRT TECHNOLOGY TF \$2
 DEPARTMENT - 1258 - COURT ADMIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400	WORKERS COMP			(cont'd)					
06/26/24	22-9					2.20		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				59.00	41.80	.00		17.20
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	14,407.47	10,400.74	BEGINNING BALANCE	
06/06/24	21-9	20240100-01	623279	125061 FLORIDA HIGH SPE		1,950.00	-1,950.00	6/24 INTERNET SVCS	
06/06/24	21-9	20240941-01	623364	107545 VERIZON WIRELESS		108.21	-108.21	323770829-00014 5/23	
TOTAL	COMMUNICATIONS				44,000.00	16,465.68	8,342.53		19,191.79
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	6,082.49	624.32	BEGINNING BALANCE	
06/06/24	21-9	20240701-01	V80078	7759 CFX OFFICE TECHN		250.00	-250.00	SJ24 5/19 BILLING	
06/12/24	21-9		V80169	103009 CCS PRESENTATION		200.00	.00	SUPPORT 4/30-5/3/24	
06/20/24	21-9		V80491	103009 CCS PRESENTATION		350.00	.00	5/31 ONSITE SUPPORT	
TOTAL	EQUIPMENT MAINTENANCE				38,800.00	6,882.49	374.32		31,543.19
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	
TOTAL	COMPUTER SUPPLIES				38,250.00	20,039.50	.00		18,210.50

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 513
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FUND - 1257 - CRT TECHNOLOGY TF \$2
 DEPARTMENT - 1258 - COURT ADMIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200					16,000.00	2,207.73	.00	BEGINNING BALANCE	
TOTAL					16,000.00	2,207.73	.00		13,792.27
56200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56300					169,400.00	11,939.45	157,460.55	BEGINNING BALANCE	
TOTAL					169,400.00	11,939.45	157,460.55		.00
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56403					144,000.00	.00	121,968.33	BEGINNING BALANCE	
TOTAL					144,000.00	.00	121,968.33		22,031.67
59100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					906,213.00	.00	.00	BEGINNING BALANCE	
TOTAL					906,213.00	.00	.00		906,213.00
59927					7,228,409.00	.00	.00	BEGINNING BALANCE	
TOTAL					7,228,409.00	.00	.00		7,228,409.00
59934					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - COURT ADMIN					8,729,440.00	165,104.71	288,156.69		8,276,178.60

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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PAGE NUMBER: 514
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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	3,803.52	.00	BEGINNING BALANCE	
06/12/24	21-9		623545	126834 THRIVE OPERATION		558.58	.00	6/24 BACK UP CLOUD	
06/26/24	21-9		623970	126834 THRIVE OPERATION		543.36	.00	5/24 BACK UP CLOUD	
TOTAL					10,000.00	4,905.46	.00		5,094.54
54100					46,178.00	23,092.27	.00	BEGINNING BALANCE	
06/25/24	21-9		623858	122108 CROWN CASTLE FIB		2,890.20	.00	B21864 7/24 SVCS	
TOTAL					46,178.00	25,982.47	.00		20,195.53
54601					34,600.00	5,033.99	.00	BEGINNING BALANCE	
06/12/24	21-9		623494	128003 KYOCERA DOCUMENT		163.97	.00	DA1610 5/24 OVERAGE	
06/25/24	21-9		623868	113735 EMPIRE COMPUTING		120.00	.00	6/24 SVCS	
06/28/24	25-9		1022		-21,000.00		.00	06/17/24 BCC TRANSFER	
TOTAL					13,600.00	5,317.96	.00		8,282.04
55100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55102					65,000.00	35,197.40	.00	BEGINNING BALANCE	
06/12/24	21-9		623400	127259 365 LABS, LLC		1,680.00	.00	CASE 365 ANNUAL LIC	
TOTAL					65,000.00	36,877.40	.00		28,122.60
55103					70,200.00	54,060.69	.00	BEGINNING BALANCE	
06/12/24	21-9		623470	100765 GOVCONNECTION IN		221.97	.00	ITB EXP PRTBL HARD DR	
* 06/12/24	21-9		V80187	102751 DELL MARKETING L		8,475.71	.00	DELL 24 USB-C HUB	
06/25/24	21-9		623893	100765 GOVCONNECTION IN		381.90	.00	WD ITB MY PASSPORT	
06/26/24	21-9		623938	121524 QUILL LLC		181.32	.00	5345013 INK	
07/03/24	19-9		24004567			25,102.40	.00	R/C V80605 NOT CAP EQUIP	
TOTAL					70,200.00	88,423.99	.00		-18,223.99
55200					5,000.00	4,715.94	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 515
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SELECTION CRITERIA: ALL
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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
55200			OPERATING SUPPLIES	(cont'd)						
	06/26/24	21-9		623938	121524 QUILL LLC		25.48	.00	5345013 PAPER	
TOTAL			OPERATING SUPPLIES			5,000.00	4,741.42	.00		258.58
56403			COMPUTER EQUIPMENT			4,800.00	.00	.00	BEGINNING BALANCE	
*	06/25/24	21-9		V80605	102751 DELL MARKETING L		25,102.40	.00	DELL LATITUDE 7450 XC	
	06/28/24	25-9		1022		21,000.00			06/17/24 BCC TRANSFER	
	07/03/24	19-9		24004567			-25,102.40		R/C V80605 NOT CAP EQUIP	
TOTAL			COMPUTER EQUIPMENT			25,800.00	.00	.00		25,800.00
TOTAL DEPARTMENT - STATE ATTORNEY						235,778.00	166,248.70	.00		69,529.30

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 516
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SELECTION CRITERIA: ALL
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SORTED BY: FUND,DEPARTMENT,ACCOUNT

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PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1257 - CRT TECHNOLOGY TF \$2
 DEPARTMENT - 1271 - PUBLIC DEFENDER

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1257-600-603-1271-1271 - PUBLIC DEFENDER									
53120					10,831.00	684.65	.00	BEGINNING BALANCE	
TOTAL					10,831.00	684.65	.00		10,146.35
54100					32,550.00	9,634.87	.00	BEGINNING BALANCE	
06/25/24	21-9		623962	116675 STATE OF FLORIDA		1,376.41	.00	5/24 D90-520003557	
TOTAL					32,550.00	11,011.28	.00		21,538.72
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	5,581.72	.00	BEGINNING BALANCE	
06/12/24	21-9		V80261	115338 THOMSON REUTERS-		129.45	.00	1000634235 5/24	
06/12/24	21-9		623521	126582 PROTECTED TRUST		684.65	.00	5/15-6/14 OFFICE 365	
06/25/24	21-9		623937	126582 PROTECTED TRUST		684.65	.00	2/16-3/15/24 SVCS	
TOTAL					20,765.00	7,080.47	.00		13,684.53
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	1,581.09	.00	BEGINNING BALANCE	
07/18/24	21-9		624585	120912 STAPLES ADVANTAG		817.81	.00	CREATED AT PCARD IMPORT	
TOTAL					5,800.00	2,398.90	.00		3,401.10
56403					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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FUND - 1257 - CRT TECHNOLOGY TF \$2
DEPARTMENT - 1271 - PUBLIC DEFENDER

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL DEPARTMENT - PUBLIC DEFENDER					95,996.00	37,821.15	.00		58,174.85
TOTAL FUND - CRT TECHNOLOGY TF \$2					9,061,214.00	369,174.56	288,156.69		8,403,882.75

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SELECTION CRITERIA: ALL
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FUND - 1259 - LEGAL AID SRF
 DEPARTMENT - 1260 - LEGAL AID SRF DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1259-560-564-1260-1260 - LEGAL AID SRF DEPT									
53120					362,782.00	211,622.81	.00	BEGINNING BALANCE	
TOTAL					362,782.00	211,622.81	.00		151,159.19
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - LEGAL AID SRF DEPT					362,782.00	211,622.81	.00		151,159.19
TOTAL FUND - LEGAL AID SRF					362,782.00	211,622.81	.00		151,159.19

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 DATE: 08/05/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 519
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/24

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	22,288.32	10,711.68	BEGINNING BALANCE	
06/18/24	21-9	20240356-01	V80562	115338 THOMSON REUTERS-		2,316.52	-2,316.52	1003330821 5/24	
TOTAL				BOOKS AND SUBSCRIPTIONS	64,814.00	24,604.84	8,395.16		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	24,604.84	8,395.16		31,814.00
TOTAL FUND - LAW LIBRARY SRF					64,814.00	24,604.84	8,395.16		31,814.00

* 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
 ACCOUNTING PERIOD: 9/24

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

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 521
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1274 - TRANSIT SYSTEM
 DEPARTMENT - 1275 - TRANSIT GRANT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1274-540-544-1275-1275 - TRANSIT GRANT									
51200					68,086.00	44,502.97	.00	BEGINNING BALANCE	
06/12/24	22-9					2,615.42		PAYROLL CHARGES	
06/26/24	22-9					2,615.42		PAYROLL CHARGES	
TOTAL					68,086.00	49,733.81	.00		18,352.19
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					5,211.00	3,102.32	.00	BEGINNING BALANCE	
06/12/24	22-9					179.70		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					179.70		PAYROLL CHARGES-FRINGE	
TOTAL					5,211.00	3,461.72	.00		1,749.28
52200					9,377.00	6,039.02	.00	BEGINNING BALANCE	
06/12/24	22-9					354.91		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					354.91		PAYROLL CHARGES-FRINGE	
TOTAL					9,377.00	6,748.84	.00		2,628.16
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					13,452.00	8,406.90	.00	BEGINNING BALANCE	
06/12/24	22-9					560.46		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					560.46		PAYROLL CHARGES-FRINGE	
TOTAL					13,452.00	9,527.82	.00		3,924.18
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					63.00	40.00	.00	BEGINNING BALANCE	

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

PAGE NUMBER: 522
 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
52400	WORKERS COMP			(cont'd)					
06/12/24	22-9					2.35		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					2.35		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				63.00	44.70	.00		18.30
52900	VEHICLE/LABOR CREDITS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	VEHICLE/LABOR CREDITS				.00	.00	.00		.00
53120	CONTRACTUAL SERVICES				107.00	26.80	103.53	BEGINNING BALANCE	
06/12/24	21-9	20241991-01	623532	00001488 SHI INTERNATIONA		103.53	-103.53	-- ADOBE - PART#: 653241	
07/22/24	19-9		24004793			-103.53		R/C CK623532 TO CORR PROJ	
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 523
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1274 - TRANSIT SYSTEM
 DEPARTMENT - 1275 - TRANSIT GRANT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603	OTHER MAINTENANCE		(cont'd)						
TOTAL	OTHER MAINTENANCE				98,270.00	.00	.00		98,270.00
54604	MATERIAL/EQUIP CREDIT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	MATERIAL/EQUIP CREDIT				.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
55304	FEDERAL GRANT EXPENDITURE				6,312,774.00	1,123,886.98	162,625.16	BEGINNING BALANCE	
06/06/24	17-9	20242024-14		110474 SPATCO ENERGY SO			225.00	1 TANK AT THE COA TRANSIT	
06/25/24	21-9		V80651	1450 ST JOHNS COUNTY		14,238.67	.00	5/24 PREVENTIVE MAINT	
06/25/24	21-9		V80651	1450 ST JOHNS COUNTY		54,258.43	.00	5/24 OPERATE ASSIST	
07/22/24	19-9		24004793			103.53		R/C CK623532 TO CORR PROJ	
TOTAL	FEDERAL GRANT EXPENDITURE				6,312,774.00	1,192,487.61	162,850.16		4,957,436.23
55305	STATE GRANT EXPENDITURE				1,441,528.00	384,194.76	.00	BEGINNING BALANCE	
06/25/24	21-9		V80651	1450 ST JOHNS COUNTY		46,722.56	.00	5/24 FDOT BLOCK GRANT	
TOTAL	STATE GRANT EXPENDITURE				1,441,528.00	430,917.32	.00		1,010,610.68
55401	TRAINING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRAINING				.00	.00	.00		.00
55405	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 524
 AUDIT21

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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
56100	LAND			(cont'd)					
56100	LAND				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LAND				.00	.00	.00		.00
56103	GEOTECHNICAL				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	GEOTECHNICAL				.00	.00	.00		.00
56170	PERMITS/LICENSES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PERMITS/LICENSES				.00	.00	.00		.00
56200	BUILDINGS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDINGS				.00	.00	.00		.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00
56400	EQUIPMENT				101,030.00	21,030.00	.00	BEGINNING BALANCE	80,000.00
TOTAL	EQUIPMENT				101,030.00	21,030.00	.00		
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	
06/28/24	13-9				123,803.00			06/18/24 BCC MTG CA# 6	
TOTAL	CAPITAL VEHICLES				123,803.00	.00	.00		123,803.00
58200	AID TO PRIVATE ORGS				297,196.00	174,871.94	103,536.06	BEGINNING BALANCE	
06/25/24	21-9	20240711-01	V80651	1450 ST JOHNS COUNTY		20,707.42	-20,707.42	5/24 TRANSPORT/BUS	
TOTAL	AID TO PRIVATE ORGS				297,196.00	195,579.36	82,828.64		18,788.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 525
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1274 - TRANSIT SYSTEM
 DEPARTMENT - 1275 - TRANSIT GRANT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		.00
59902	SPECIAL CONTINGENCY				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SPECIAL CONTINGENCY				.00	.00	.00		.00
59920	RESERVE				674,888.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				674,888.00	.00	.00		674,888.00
59934	SALARY ADJUSTMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SALARY ADJUSTMENTS				.00	.00	.00		.00
59943	DEPARTMENT RESERVES				570,208.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				570,208.00	.00	.00		570,208.00
TOTAL DEPARTMENT - TRANSIT GRANT					9,797,037.00	1,909,557.98	245,678.80		7,641,800.22
TOTAL FUND - TRANSIT SYSTEM					9,797,037.00	1,909,557.98	245,678.80		7,641,800.22

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 526
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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 - 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	2,695.00	.00	BEGINNING BALANCE	
06/13/24	21-9		623458	787 FLORIDA POWER &		365.71	.00	35186-78242 5/30	
TOTAL					4,646.00	3,060.71	.00		1,585.29
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	
TOTAL					452,725.00	339,543.75	.00		113,181.25

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

PAGE NUMBER: 527
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1278 - FLAGLER ESTATES CRA
 DEPARTMENT - 1279 - FLAGLER ESTATES CRA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59920	RESERVE			(cont'd)					
59920	RESERVE				287,043.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				287,043.00	.00	.00		287,043.00
59927	CAPITAL OUTLAY RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				.00	.00	.00		.00
59934	SALARY ADJUSTMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SALARY ADJUSTMENTS				.00	.00	.00		.00
TOTAL DEPARTMENT - FLAGLER ESTATES CRA					749,814.00	347,052.36	.00		402,761.64
TOTAL FUND - FLAGLER ESTATES CRA					749,814.00	347,052.36	.00		402,761.64

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 528
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1280-550-554-1281-1281 - WEST AUGUSTINE CRA									
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53120					3,300.00	1,976.64	.00	BEGINNING BALANCE	
06/25/24	21-9		V80629	119150 M & M COMMERCIAL		268.25	.00	6/24 MTHLY TRASH RMV	
TOTAL					3,300.00	2,244.89	.00		1,055.11
53150					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

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 EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53200	AUDITING SERVICES		(cont'd)						
53200	AUDITING SERVICES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	AUDITING SERVICES				.00	.00	.00		
54000	TRAVEL AND PER DIEM				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRAVEL AND PER DIEM				.00	.00	.00		
54300	UTILITIES				18,988.00	10,218.32	.00	BEGINNING BALANCE	
06/13/24	21-9		623458	787 FLORIDA POWER &		34.03	.00	85325-26053 5/13	
06/13/24	21-9		623458	787 FLORIDA POWER &		1,340.93	.00	09126-75212 5/22	
TOTAL	UTILITIES				18,988.00	11,593.28	.00		7,394.72
54500	INSURANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	INSURANCE				.00	.00	.00		
54603	OTHER MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OTHER MAINTENANCE				.00	.00	.00		
54801	SPECIAL EVENTS				29,820.00	15,607.93	.00	BEGINNING BALANCE	
07/18/24	21-9		624585	118372 COSTCO WHOLESAL		1,151.77	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	118372 COSTCO WHOLESAL		191.62	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	3316 WAL-MART STORES		224.14	.00	CREATED AT PCARD IMPORT	
TOTAL	SPECIAL EVENTS				29,820.00	17,175.46	.00		12,644.54
55100	OFFICE SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OFFICE SUPPLIES				.00	.00	.00		
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SOFTWARE				.00	.00	.00		
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMPUTER SUPPLIES				.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: 530
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200		OPERATING SUPPLIES			10,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		OPERATING SUPPLIES			10,000.00	.00	.00		10,000.00
55214		UNIFORMS			.00	.00	.00	BEGINNING BALANCE	
06/28/24	11-9				.00			NEW ACCOUNT SETUP	
06/28/24	25-9		1034		10,000.00			06/18/24 BCC TRANSFER	
TOTAL		UNIFORMS			10,000.00	.00	.00		10,000.00
55401		TRAINING			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAINING			.00	.00	.00		.00
56100		LAND			.00	.00	.00	BEGINNING BALANCE	
TOTAL		LAND			.00	.00	.00		.00
56170		PERMITS/LICENSES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		PERMITS/LICENSES			.00	.00	.00		.00
56200		BUILDINGS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		BUILDINGS			.00	.00	.00		.00
56301		IMPROVEMENTS O/T BUILDING			.00	.00	.00	BEGINNING BALANCE	
TOTAL		IMPROVEMENTS O/T BUILDING			.00	.00	.00		.00
56400		EQUIPMENT			30,618.00	.00	.00	BEGINNING BALANCE	
06/28/24	25-9		1034		-10,000.00			06/18/24 BCC TRANSFER	
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/05/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 531
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/24

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
58209	14A HOUSING REHAB		(cont'd)						
58209	14A HOUSING REHAB				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	14A HOUSING REHAB				.00	.00	.00		.00
58210	IMPACT FEE & OTHR CREDITS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	IMPACT FEE & OTHR CREDITS				.00	.00	.00		.00
59100	TRANSFER TO FUNDS				528,213.00	396,159.75	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				528,213.00	396,159.75	.00		132,053.25
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	427,173.38	.00		795,646.62
TOTAL FUND - WEST AUGUSTINE CRA					1,222,820.00	427,173.38	.00		795,646.62

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/05/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 532
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1282-550-554-1283-1283 - VILANO CRA									
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53120					2,000.00	1,976.65	.00	BEGINNING BALANCE	
06/25/24	21-9		V80629	119150 M & M COMMERCIAL		268.25	.00	6/24 MTHLY TRASH RMV	
TOTAL					2,000.00	2,244.90	.00		-244.90
53150					88,850.00	12,481.46	76,367.14	BEGINNING BALANCE	
06/20/24	21-9	20240648-01	V80564	115864 VILANO BEACH MAI		1,597.26	-1,597.26	4/24 SVCS	
06/20/24	21-9	20240648-01	V80564	115864 VILANO BEACH MAI		2,066.84	-2,066.84	5/24 SVCS	
TOTAL					88,850.00	16,145.56	72,703.04		1.40
53180					.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: 533
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54000					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54300					12,005.00	3,926.85	.00	BEGINNING BALANCE	
06/20/24	21-9		623696	787 FLORIDA POWER &		27.16	.00	69472-90398 6/5	
06/20/24	21-9		623696	787 FLORIDA POWER &		403.58	.00	98577-25460 6/5	
TOTAL					12,005.00	4,357.59	.00		7,647.41
54401					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54601					2,000.00	.00	.00	BEGINNING BALANCE	
06/28/24	25-9		1023			-510.00	.00	06/18/24 BCC TRANSFER	
TOTAL					1,490.00	.00	.00		1,490.00
54603					10,400.00	3,952.29	.00	BEGINNING BALANCE	
06/28/24	25-9		1023			510.00	.00	06/18/24 BCC TRANSFER	
07/18/24	21-9		624585	00002187 THE HOME DEPOT		18.92	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	00002187 THE HOME DEPOT		19.96	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	11925 (CED)CONSOLIDATE		259.45	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	00002187 THE HOME DEPOT		10.97	.00	CREATED AT PCARD IMPORT	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603	OTHER MAINTENANCE		(cont'd)						
07/18/24	21-9		624585	00002187 THE HOME DEPOT		27.67	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	00002187 THE HOME DEPOT		37.88	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	00002187 THE HOME DEPOT		41.16	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	11925 (CED)CONSOLIDATE		58.69	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	121186 HAGAN ACE HARDWA		59.94	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	00002187 THE HOME DEPOT		77.48	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	00002187 THE HOME DEPOT		78.24	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	00002187 THE HOME DEPOT		90.54	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	00002187 THE HOME DEPOT		129.98	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	11925 (CED)CONSOLIDATE		173.03	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	11925 (CED)CONSOLIDATE		488.20	.00	CREATED AT PCARD IMPORT	
TOTAL	OTHER MAINTENANCE				10,910.00	5,524.40	.00		5,385.60
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	.00	.00	BEGINNING BALANCE	
07/18/24	21-9		624585	15443 LOWE'S HOME CENT		21.33	.00	CREATED AT PCARD IMPORT	
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 535
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100	OFFICE SUPPLIES		(cont'd)						
TOTAL	OFFICE SUPPLIES				.00	.00	.00		.00
55200	OPERATING SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				.00	.00	.00		.00
55401	TRAINING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				.00	.00	.00		.00
55405	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
56170	PERMITS/LICENSES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PERMITS/LICENSES				.00	.00	.00		.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
57202	INTERFUND INTEREST EXP.				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INTERFUND INTEREST EXP.				.00	.00	.00		.00
59100	TRANSFER TO FUNDS				684,288.00	513,216.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				684,288.00	513,216.00	.00		171,072.00
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 536
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59920	RESERVE		(cont'd)						
TOTAL	RESERVE				.00	.00	.00		.00
59934	SALARY ADJUSTMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SALARY ADJUSTMENTS				.00	.00	.00		.00
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				.00	.00	.00		.00
TOTAL DEPARTMENT - VILANO CRA					802,396.00	541,509.78	72,703.04		188,183.18
TOTAL FUND - VILANO CRA					802,396.00	541,509.78	72,703.04		188,183.18

* 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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SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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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TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1296-540-541-1297-1297 - SUMMERHAVEN MSTU DEPT									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53122					1,374.00	1,085.79	.00	BEGINNING BALANCE	
TOTAL					1,374.00	1,085.79	.00		288.21
53123					2,596.00	2,332.06	.00	BEGINNING BALANCE	
06/13/24	24-9		000682-24	SJCTC001 ST JOHNS COUNTY		194.75		06/12/24 ACH TC DIST # 9	
06/28/24	24-9		000749-24	SJCTC001 ST JOHNS COUNTY		1.33		06/28/24 ACH TC DIST#10	
TOTAL					2,596.00	2,528.14	.00		67.86
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53180					1,244.00	.00	932.20	BEGINNING BALANCE	
06/20/24	21-9	20230207-01	V80518	124609 GEOSYNTEC	CONSUL	160.43	-932.20	5/31 AT22 3880 PERMIT	
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/05/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 540
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59307					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59920					517,177.00	.00	.00	BEGINNING BALANCE	517,177.00
TOTAL					517,177.00	.00	.00		517,177.00
TOTAL DEPARTMENT - SUMMERHAVEN MSTU DEPT					669,583.00	3,774.36	.00		665,808.64
TOTAL FUND - SUMMERHAVEN FUND					669,583.00	3,774.36	.00		665,808.64

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

PAGE NUMBER: 542
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1300-510-516-1301-1301 - COURT FACILITIES REV FUND									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54110					.00	.00	.00	BEGINNING BALANCE	
07/03/24			19-9	24004582		.64		MAIL ACCRUAL JUNE2024	
TOTAL					.00	.64	.00		-.64
54604					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59100					500,341.00	375,255.75	.00	BEGINNING BALANCE	
TOTAL					500,341.00	375,255.75	.00		125,085.25

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/05/2024
 TIME: 08:07:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 543
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59902				(cont'd)					
59902					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59920					55,593.00	.00	.00	BEGINNING BALANCE	
TOTAL					55,593.00	.00	.00		55,593.00
59927					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - COURT FACILITIES REV FUN					555,934.00	375,256.39	.00		180,677.61
TOTAL FUND - COURT FACILITIES REV FUND					555,934.00	375,256.39	.00		180,677.61

* 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	29,166.69	20,833.31	BEGINNING BALANCE	
06/20/24	21-9	20240839-01	V80510	488 EPIC BEHAVIORAL		4,166.67	-4,166.67	5/24 PREVENTION PROG	
TOTAL				AID TO PRIVATE ORGS	50,000.00	33,333.36	16,666.64		.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	33,333.36	16,666.64		3,902.00
TOTAL FUND - JUVENILE ALT PROGRAMS					53,902.00	33,333.36	16,666.64		3,902.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1320-530-537-1321-1321 - CSTL HWY DUNE & BCH DEPT									
51302					.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	99.94
TOTAL					400.00	300.06	.00		
53123					681.00	577.66	.00	BEGINNING BALANCE	
06/13/24	24-9		000682-24	SJCTC001 ST JOHNS COUNTY		53.47		06/12/24 ACH TC DIST # 9	
06/28/24	24-9		000749-24	SJCTC001 ST JOHNS COUNTY		48.68		06/28/24 ACH TC DIST#10	
TOTAL					681.00	679.81	.00		1.19
53180					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
57301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
58100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59100					70,922.00	53,191.50	.00	BEGINNING BALANCE	
TOTAL					70,922.00	53,191.50	.00		17,730.50
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - CSTL HWY DUNE & BCH DEPT					72,003.00	54,171.37	.00		17,831.63
TOTAL FUND - CSTL HWY DUNE & BCH MSTU					72,003.00	54,171.37	.00		17,831.63

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1322-530-537-1323-1323 - SPV BLVD DUNE & BCH DEPT									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53121					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53122					5,149.00	3,869.76	.00	BEGINNING BALANCE	1,279.24
TOTAL					5,149.00	3,869.76	.00		
53123					9,348.00	8,398.31	.00	BEGINNING BALANCE	
06/13/24	24-9		000682-24	SJCTC001 ST JOHNS COUNTY		202.95		06/12/24 ACH TC DIST # 9	
06/28/24	24-9		000749-24	SJCTC001 ST JOHNS COUNTY		728.07		06/28/24 ACH TC DIST#10	
TOTAL					9,348.00	9,329.33	.00		18.67
53180					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59100					606,462.00	454,846.50	.00	BEGINNING BALANCE	151,615.50
TOTAL					606,462.00	454,846.50	.00		
59920					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59943					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

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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	468,045.59	.00		152,913.41
TOTAL FUND - SPV BLVD DUNE & BCH MSTU					620,959.00	468,045.59	.00		152,913.41

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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	
TOTAL					172.00	389.01	.00		-217.01
53123					882.00	794.00	.00	BEGINNING BALANCE	
06/13/24	24-9		000682-24	SJCTC001 ST JOHNS COUNTY		50.58		06/12/24 ACH TC DIST # 9	
06/28/24	24-9		000749-24	SJCTC001 ST JOHNS COUNTY		37.06		06/28/24 ACH TC DIST#10	
TOTAL					882.00	881.64	.00		.36
59100					44,592.00	33,444.00	.00	BEGINNING BALANCE	
TOTAL					44,592.00	33,444.00	.00		11,148.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - SERANATA BEACH MSTU DEPT					45,646.00	34,714.65	.00		10,931.35
TOTAL FUND - SERENATA BEACH MSTU					45,646.00	34,714.65	.00		10,931.35

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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	31,714.00
TOTAL					31,714.00	.00	.00		31,714.00
TOTAL DEPARTMENT - EQ SHAR JUSTICE DEPT					32,193.00	.00	.00		32,193.00
TOTAL FUND - EQUITABLE SHARING JUSTICE					32,193.00	.00	.00		32,193.00

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FUND - 1332 - EQUITABLE SHARING TREASUR
 DEPARTMENT - 1333 - EQ SHARING TREASURY DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1332-520-521-1333-1333 - EQ SHARING TREASURY DEPT									
55304					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55305					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59101					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59920					9,109.00	.00	.00	BEGINNING BALANCE	9,109.00
TOTAL					9,109.00	.00	.00		9,109.00
TOTAL DEPARTMENT - EQ SHARING TREASURY DEPT					9,109.00	.00	.00		9,109.00
TOTAL FUND - EQUITABLE SHARING TREASUR					9,109.00	.00	.00		9,109.00

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FUND - 1334 - EQUIT SHARING TASK FORCE
 DEPARTMENT - 1335 - EQ SHAR TASK FORCE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1334-520-521-1335-1335 - EQ SHAR TASK FORCE DEPT									
55304					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55305					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59920					149,993.00	.00	.00	BEGINNING BALANCE	149,993.00
TOTAL					149,993.00	.00	.00		149,993.00
TOTAL DEPARTMENT - EQ SHAR TASK FORCE DEPT					149,993.00	.00	.00		149,993.00
TOTAL FUND - EQUIT SHARING TASK FORCE					149,993.00	.00	.00		149,993.00

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FUND - 1336 - EMERGENCY RENTAL ASSISTAN
 DEPARTMENT - 1337 - EMERG RENTAL ASSIST DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1336-550-3555-1337-1337 - EMERG RENTAL ASSIST DEPT									
55304					3,512,544.00	2,521,662.55	3,862.50	BEGINNING BALANCE	
TOTAL					3,512,544.00	2,521,662.55	3,862.50		987,018.95
59943					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - EMERG RENTAL ASSIST DEPT					3,512,544.00	2,521,662.55	3,862.50		987,018.95
TOTAL FUND - EMERGENCY RENTAL ASSISTAN					3,512,544.00	2,521,662.55	3,862.50		987,018.95

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1338-550-3555-1339-1339 - AMERICAN RCVRY PLAN DEPT									
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				REGULAR SALARIES & WAGES	.00	.00	.00	REGULAR SALARIES & WAGES	.00
51400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				OVERTIME EMPLOYEES	.00	.00	.00	OVERTIME EMPLOYEES	.00
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				FICA/MEDICARE TAXES	.00	.00	.00	FICA/MEDICARE TAXES	.00
52200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				RETIREMENT CONTRIBUTIONS	.00	.00	.00	RETIREMENT CONTRIBUTIONS	.00
52300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				LIFE & HEALTH INSURANCE	.00	.00	.00	LIFE & HEALTH INSURANCE	.00
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				WORKERS COMP	.00	.00	.00	WORKERS COMP	.00
55304					39,581,937.00	5,926,632.37	2,043,017.72	BEGINNING BALANCE	
06/04/24	21-9	20241196-01	V80069	100556 ARDURRA GROUP, I		30,000.88	-30,000.88	4/24 HASTINGS WTR	
06/04/24	21-9	20241582-01	V80069	100556 ARDURRA GROUP, I		28,542.59	-28,542.59	4/24 HASTINGS WTP	
06/11/24	21-9	20232338-01	V80225	119029 MOTT MACDONALD F		4,665.40	-4,665.40	5/24 HASTINGS WTP	
06/13/24	17-9	20242067-01		2773 ST JOHNS COUNTY			7,614,108.00	HASTINGS HS - PHASE I REN	
06/25/24	21-9	20241196-01	V80587	100556 ARDURRA GROUP, I		14,484.57	-14,484.57	HASTINGS DWNTWN WTR	
06/25/24	21-9	20241582-01	V80587	100556 ARDURRA GROUP, I		87,983.08	-87,983.08	HASTINGS WTP EXPAN	
07/18/24	21-9		624585	00002259 FLORIDA DEPT OF		300.00	.00	CREATED AT PCARD IMPORT	
TOTAL				FEDERAL GRANT EXPENDITURE	39,581,937.00	6,092,608.89	9,491,449.20		23,997,878.91
59100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				TRANSFER TO FUNDS	.00	.00	.00	TRANSFER TO FUNDS	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59101					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59910					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59920					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - AMERICAN RCVRY PLAN DEPT					39,581,937.00	6,092,608.89	9,491,449.20		23,997,878.91
TOTAL FUND - AMERICAN RECOVERY PLAN					39,581,937.00	6,092,608.89	9,491,449.20		23,997,878.91

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FUND - 1342 - FEMA EMER DISASTER RELIEF
 DEPARTMENT - 1343 - FEMA EMER DISASTER DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1342-520-525-1343-1343 - FEMA EMER DISASTER DEPT									
51302					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54602					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55201					.00	16.06	.00	BEGINNING BALANCE	-16.06
TOTAL					.00	16.06	.00		
55304					3,776,878.00	3,701,698.14	50,031.53	BEGINNING BALANCE	
06/06/24	21-9	20231793-02	V80069	100556		2,957.03	-39,359.63	4/24 BEACH PROJECTS	
06/18/24	21-9		V80552	117884		617.00	.00	5/24 B163 FEES	
06/26/24	21-9		V80587	100556		1,606.35	.00	5/24 BCH PROJECTS	
TOTAL					3,776,878.00	3,706,878.52	10,671.90		59,327.58
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

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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	
TOTAL					17,646,645.00	7,975,867.20	543,242.31		9,127,535.49
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	7,975,867.20	543,242.31		10,767,325.49
TOTAL FUND - FEMA EMER DISASTER RELIEF					23,063,313.00	11,682,761.78	553,914.21		10,826,637.01

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/05/2024
 TIME: 08:07:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 561
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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	468,020.56	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/05/2024
 TIME: 08:07:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 562
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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)						
06/06/24	21-9		623247	126188 CAMSEN CAREER IN		3,478.82	.00	TRAINING FAKTOROVICH	
06/06/24	21-9		623247	126188 CAMSEN CAREER IN		3,971.18	.00	TRAINING C BERGER	
06/06/24	21-9		623247	126188 CAMSEN CAREER IN		3,971.18	.00	TRAINING K KING	
06/11/24	19-9		24004342			258,330.00		R/C V76431 TO GRANT/FUND	
06/11/24	19-9		24004343			34,840.81		R/C V78237/V78979 GRANT	
06/11/24	19-9		24004343			37,087.78		R/C V78237/V78979 GRANT	
06/11/24	19-9		24004343			33,345.07		R/C V78237/V78979 GRANT	
06/11/24	19-9		24004344			2,040.50		R/C CK621217 TO GRANT	
06/11/24	19-9		24004344			97.98		R/C CK621217 TO GRANT	
06/11/24	19-9		24004344			2,040.50		R/C CK621217 TO GRANT	
06/11/24	19-9		24004344			89.46		R/C CK621217 TO GRANT	
06/11/24	19-9		24004345			11,214.81		R/C CK#618401 TO GRANT	
06/11/24	19-9		24004346			59,989.94		R/C CK#618945 TO GRANT	
06/11/24	19-9		24004347			3,528.82		R/C CK#619097 TO GRANT	
06/11/24	19-9		24004348			14,953.08		R/C CK#620463 TO GRANT	
06/11/24	19-9		24004349			3,688.27		R/C CK#620967 TO GRANT	
06/11/24	21-9		623425	126188 CAMSEN CAREER IN		3,971.18	.00	COURSE D OUTLEY	
06/11/24	21-9		623425	126188 CAMSEN CAREER IN		3,971.18	.00	COURSE N BROWN	
06/11/24	21-9		623425	126188 CAMSEN CAREER IN		3,971.18	.00	COURSE C NEYHART	
06/11/24	21-9		623425	126188 CAMSEN CAREER IN		3,971.18	.00	COURSE C ALISON	
06/11/24	21-9		623425	126188 CAMSEN CAREER IN		3,971.18	.00	COURSE A GAGNE	
06/11/24	21-9		623425	126188 CAMSEN CAREER IN		3,971.18	.00	COURSE W KEEGAN	
06/11/24	21-9		623425	126188 CAMSEN CAREER IN		3,971.18	.00	COURSE M GARVIN	
06/11/24	21-9		623425	126188 CAMSEN CAREER IN		3,971.18	.00	COURSE J BONO	
06/11/24	21-9		623425	126188 CAMSEN CAREER IN		3,971.18	.00	COURSE C DAIGLE	
06/11/24	21-9		623425	126188 CAMSEN CAREER IN		3,971.18	.00	COURSE R ZIMINSKI	
06/11/24	21-9		623425	126188 CAMSEN CAREER IN		3,971.18	.00	COURSE S CORREA	
06/11/24	21-9		623425	126188 CAMSEN CAREER IN		3,971.18	.00	COURSE R WATKINS	
06/11/24	21-9		623425	126188 CAMSEN CAREER IN		3,971.18	.00	COURSE D ROSS	
06/11/24	21-9		623425	126188 CAMSEN CAREER IN		3,971.18	.00	COURSE C ROLISON	
06/11/24	21-9		623425	126188 CAMSEN CAREER IN		3,971.18	.00	COURSE M LANDRYR	
06/11/24	21-9		623425	126188 CAMSEN CAREER IN		3,971.18	.00	COURSE J MEADE	
06/11/24	17-9	20242044-01		128166 HAMILTON MEDICAL			1,158.50	260186 - HAMILTON-H900 SI	
06/11/24	17-9	20242044-02		128166 HAMILTON MEDICAL			210.00	1085- VALVED-TEE ADAPTER	
06/11/24	17-9	20242044-03		128166 HAMILTON MEDICAL			263.98	281719 - AIRWAY ADAPTERS,	
06/11/24	17-9	20242044-04		128166 HAMILTON MEDICAL			494.70	282716 - NASAL CANNULA HI	
06/11/24	17-9	20242044-05		128166 HAMILTON MEDICAL			494.70	282715 - NASAL CANNULA HI	
06/11/24	17-9	20242044-06		128166 HAMILTON MEDICAL			1,617.00	313-9011W - BITRAC NIV BL	
06/11/24	17-9	20242044-07		128166 HAMILTON MEDICAL			1,617.00	313-9010W - BITRAC NIV BL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 563
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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									
06/11/24	17-9	20242044-08		128166 HAMILTON MEDICAL			10,598.28	260128 - HAMILTON-C1/T1/M	
06/11/24	17-9	20242046-01		128166 HAMILTON MEDICAL			49,500.00	11001R - HAMILTON-T1 EMS	
06/11/24	17-9	20242046-02		128166 HAMILTON MEDICAL			437.24	3691040 - HAMILTON-C3/C2/	
06/11/24	17-9	20242046-03		128166 HAMILTON MEDICAL			1,698.42	161635 - HAMILTON - T1 CO	
06/11/24	17-9	20242046-04		128166 HAMILTON MEDICAL			6,609.60	161088 - HAMILTON-T1 HIGH	
06/11/24	17-9	20242046-05		128166 HAMILTON MEDICAL			6,940.59	282157 - HAMILTON-C1/T1 C	
06/11/24	17-9	20242046-06		128166 HAMILTON MEDICAL			131.99	281719 AIRWAY ADAPTERS,	
06/11/24	17-9	20242046-07		128166 HAMILTON MEDICAL			210.00	1085 - VALVED-TEE ADAPTER	
06/11/24	17-9	20242046-08		128166 HAMILTON MEDICAL			539.00	313-9011W BITRAC NIV BLUE	
06/11/24	17-9	20242046-09		128166 HAMILTON MEDICAL			539.00	313-9010W - BRTRAC NIV BL	
06/11/24	17-9	20242046-10		128166 HAMILTON MEDICAL			2,649.57	260128 - HAMILTON C1/T1/M	
06/19/24	21-9		V80507	126342 ELBOW TREE COOPE		31,276.93	.00	5/24 COUNSELING	
06/25/24	21-9	20242044-01	V80619	128166 HAMILTON MEDICAL		1,158.50	-1,158.50	260186 - HAMILTON-H900 SI	
06/25/24	21-9	20242044-02	V80619	128166 HAMILTON MEDICAL		210.00	-210.00	1085- VALVED-TEE ADAPTER	
06/25/24	21-9	20242044-03	V80619	128166 HAMILTON MEDICAL		263.98	-263.98	281719 - AIRWAY ADAPTERS,	
06/25/24	21-9	20242044-04	V80619	128166 HAMILTON MEDICAL		494.70	-494.70	282716 - NASAL CANNULA HI	
06/25/24	21-9	20242044-05	V80619	128166 HAMILTON MEDICAL		494.70	-494.70	282715 - NASAL CANNULA HI	
06/25/24	21-9	20242044-06	V80619	128166 HAMILTON MEDICAL		1,617.00	-1,617.00	313-9011w - BITRAC NIV BL	
06/25/24	21-9	20242044-07	V80619	128166 HAMILTON MEDICAL		1,617.00	-1,617.00	313-9010w - BITRAC NIV BL	
06/25/24	21-9	20242044-08	V80619	128166 HAMILTON MEDICAL		10,598.28	-10,598.28	260128 - HAMILTON-C1/T1/M	
06/27/24	21-9		V80593	101865 BOUND TREE MEDIC		9,738.27	.00	MEDICAL SUPPLIES	
06/27/24	21-9		623918	118209 LIFE-ASSIST INC		5,221.41	.00	MEDICAL SUPPLIES	
* 06/27/24	21-9		623975	00002111 UNIVERSITY OF FL		22,800.00	.00	PARAMEDIC COURSE	
07/18/24	21-9		624585	128313 INTER'L BOARD SP		385.00	.00	CREATED AT PCARD IMPORT	
TOTAL		STATE GRANT EXPENDITURE			1,203,709.00	1,090,103.41	69,255.41		44,350.18
TOTAL DEPARTMENT - OPIOID SETTLEMENT DEPT					1,203,709.00	1,090,103.41	69,255.41		44,350.18
TOTAL FUND - OPIOID SETTLEMENT FUNDS					1,203,709.00	1,090,103.41	69,255.41		44,350.18

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/05/2024
 TIME: 08:07:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 564
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1400-560-564-1401-1401 - CBC ADMINISTRATION									
51200					3,616,196.00	1,820,687.40	.00	BEGINNING BALANCE	
	06/12/24		22-9			117,755.28		PAYROLL CHARGES	
	06/26/24		22-9			113,648.95		PAYROLL CHARGES	
TOTAL					3,616,196.00	2,052,091.63	.00		1,564,104.37
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	3,264.41	.00	BEGINNING BALANCE	
	06/12/24		22-9			265.85		PAYROLL CHARGES	
	06/26/24		22-9			116.26		PAYROLL CHARGES	
TOTAL					10,000.00	3,646.52	.00		6,353.48
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51501					17,000.00	10,199.64	.00	BEGINNING BALANCE	
	06/12/24		22-9			599.96		PAYROLL CHARGES	
	06/26/24		22-9			600.04		PAYROLL CHARGES	
TOTAL					17,000.00	11,399.64	.00		5,600.36
52100					272,142.00	136,089.11	.00	BEGINNING BALANCE	
	06/12/24		22-9			8,784.29		PAYROLL CHARGES-FRINGE	
	06/26/24		22-9			8,463.56		PAYROLL CHARGES-FRINGE	
TOTAL					272,142.00	153,336.96	.00		118,805.04
52200					517,794.00	259,337.28	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/05/2024
 TIME: 08:07:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 565
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52200			RETIREMENT CONTRIBUTIONS (cont'd)						
06/12/24	22-9					16,701.49		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					16,133.67		PAYROLL CHARGES-FRINGE	
TOTAL			RETIREMENT CONTRIBUTIONS		517,794.00	292,172.44	.00		225,621.56
52202			OPEB CONTRIBUTIONS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			OPEB CONTRIBUTIONS		.00	.00	.00		.00
52300			LIFE & HEALTH INSURANCE		803,551.00	356,569.14	.00	BEGINNING BALANCE	
06/12/24	22-9					44.99		PAYROLL CHARGES-FRINGE	
06/12/24	22-9					25,160.77		PAYROLL CHARGES-FRINGE	
06/12/24	22-9					28.17		PAYROLL CHARGES-FRINGE	
06/12/24	22-9					4.00		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					4.00		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					45.00		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					24,039.86		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					28.19		PAYROLL CHARGES-FRINGE	
TOTAL			LIFE & HEALTH INSURANCE		803,551.00	405,924.12	.00		397,626.88
52313			HRA MEDICAL CLAIMS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			HRA MEDICAL CLAIMS		.00	.00	.00		.00
52400			WORKERS COMP		7,272.00	4,447.85	.00	BEGINNING BALANCE	
06/12/24	22-9					288.73		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					285.67		PAYROLL CHARGES-FRINGE	
TOTAL			WORKERS COMP		7,272.00	5,022.25	.00		2,249.75
52500			UNEMPLOYMENT COMPENSATION		.00	.00	.00	BEGINNING BALANCE	
TOTAL			UNEMPLOYMENT COMPENSATION		.00	.00	.00		.00
52900			VEHICLE/LABOR CREDITS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			VEHICLE/LABOR CREDITS		.00	.00	.00		.00
53105			SECURITY SERVICES		7,000.00	5,221.84	1,778.16	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/05/2024
 TIME: 08:07:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 566
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53105										
	06/13/24	21-9	20240082-04	V80203	102001 GIDDENS SECURITY	7,000.00	785.69	-785.69	5/24 HEALTH BLDG	.00
TOTAL							6,007.53	992.47		
53120						1,453,533.00	317,885.40	64,029.60	BEGINNING BALANCE	
	06/06/24	21-9		623330	126966 NATIONAL YOUTH A		29,074.20	.00	4/24 SVCS	
	06/11/24	21-9	20242005-01	V80180	122897 NETCENTRIC TECHN		1,227.00	-1,227.00	-- 4150-OG-04-1 COMMONLO	
	06/12/24	21-9	20241991-01	623532	00001488 SHI INTERNATIONA		587.02	-587.02	-- ADOBE - PART#: 653241	
	06/13/24	21-9		V80173	104151 CHILDREN'S HOME		2,166.67	.00	PRIDE CLASS 4/9-6/4	
	06/13/24	21-9	20240689-01	623525	127626 SAFE FAMILIES FO		6,035.36	-6,035.36	3/24 SVCS	
	06/18/24	21-9		V80530	116967 KIMBERLY IRENE M		675.00	.00	4/9-6/4 PRIDE CLASS	
	06/20/24	21-9		V80562	115338 THOMSON REUTERS-		504.55	.00	1005597082 5/24	
	07/02/24	21-9		624068	106922 FAMILY SUPPORT S		260.00	.00	3/24 MASTER TRUST SVC	
	07/02/24	21-9		624068	106922 FAMILY SUPPORT S		260.00	.00	5/24 MASTER TRUST SVC	
	07/18/24	21-9		624585	106758 COA/COUNCIL ON A		670.00	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	100441 FLORIDA CERTIFIC		77.21	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	120484 ZOOM		87.96	.00	CREATED AT PCARD IMPORT	
TOTAL						1,453,533.00	359,510.37	56,180.22		1,037,842.41
53140						55,000.00	14,000.00	.00	BEGINNING BALANCE	
	06/12/24	21-9		623387	128285 HEART OF ADOPTIO		1,000.00	.00	100008 10/19-19/23 MRW	
	06/12/24	21-9		623387	128285 HEART OF ADOPTIO		1,000.00	.00	100008 10/19-19/23 MEW	
	06/18/24	21-9		623730	128332 LAW OFFICE OF MA		1,000.00	.00	6/24 LEGAL FEES RK	
	07/03/24	21-9		V80694	103116 KIMBERLY CARROLL		1,000.00	.00	100008 6/20-20/24 LSE	
	07/03/24	21-9		V80694	103116 KIMBERLY CARROLL		1,000.00	.00	100008 6/13-13/24 MNT	
	07/03/24	21-9		V80694	103116 KIMBERLY CARROLL		1,000.00	.00	100008 6/13-13/24 LDT	
TOTAL						55,000.00	20,000.00	.00		35,000.00
53150						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
53201						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
53401						260,760.00	173,840.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/05/2024
 TIME: 08:07:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 567
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53401										
							21,730.00			
06/06/24	19-9								MNTHLY MNGMNT SVCS ACCRL	
TOTAL						260,760.00	195,570.00	.00		65,190.00
54000						50,000.00	32,979.57	.00	BEGINNING BALANCE	
06/06/24	21-9			623328	107950 P DERRICK MORGAN		167.76	.00	5/2-30 377 MILES	
06/06/24	21-9			623222	125444 AMANDA ZIMMERMAN		23.14	.00	4/8-5/28 52 MILES	
06/06/24	21-9			623295	126666 SIERRA JANE GUY		67.63	.00	4/2-5/16 152 MILES	
06/12/24	21-9			623484	121158 JOHN WESLEY HURT		38.00	.00	5/22-24 ORLANDO FL	
06/12/24	21-9			623472	126666 SIERRA JANE GUY		48.95	.00	3/19-27 110 MILES	
06/12/24	21-9			623435	119774 RYAN J CRANE		59.63	.00	5/1-29 134 MILES	
06/12/24	21-9			623535	123077 JAYSON T SPERAN		125.49	.00	5/1-29 282 MILES	
06/12/24	21-9			623474	126533 MARY ANN HAZEL		169.54	.00	5/1-31 381 MILES	
06/12/24	21-9			623541	119073 ANNA MARIA TAYLO		194.91	.00	5/24 438 MILES	
06/18/24	21-9			623739	127779 DIANE PEARSON		102.35	.00	5/6-30 230 MILES	
06/18/24	21-9			623714	113505 LINDSEY JUSTISON		102.35	.00	5/1-30 230 MILES	
06/18/24	21-9			623741	127269 ZACHARY WILLIAM		105.02	.00	4/3-30 236 MILES	
06/18/24	21-9			623681	117815 MELINDA KAY FISH		117.92	.00	5/1-31 265 MILES	
06/18/24	21-9			623787	125795 LASHONDA PATRICE		139.72	.00	5/2-31 314 MILES	
06/18/24	21-9			623716	114773 KINSEY ELIZABETH		150.85	.00	5/8-29 339 MILES	
06/18/24	21-9			623669	126370 KAYLA VIVIAN COR		153.52	.00	5/1-30 345 MILES	
06/18/24	21-9			623763	107015 PATRICIA ANN SWA		158.42	.00	5/1-24 356 MILES	
06/18/24	21-9			V80530	116967 KIMBERLY IRENE M		240.30	.00	5/13-21 540 MILES	
06/18/24	21-9			623651	128094 THERESA HOLMES B		277.67	.00	5/1-31 624 MILES	
06/20/24	21-9			623750	107467 CLAUDIA LORENA S		27.14	.00	5/19, 23 61 MILES	
06/25/24	21-9			623832	126667 JESSICA COLEMAN		137.50	.00	5/1-31 309 MILES	
06/26/24	21-9			623925	122531 JESSICA ANN NELS		93.00	.00	5/20-5/24 ORLANDO, FL	
07/02/24	21-9			624121	117045 SHAWNA ANNE NOVA		61.00	.00	6/11-6/13 OCALA, FL	
07/18/24	21-9			624585	125032 MINDEGE		79.00	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9			624585	125032 MINDEGE		79.00	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9			624585	125032 MINDEGE		79.00	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9			624585	125032 MINDEGE		79.00	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9			624585	125032 MINDEGE		99.00	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9			624585	125032 MINDEGE		99.00	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9			624585	109423 HILTON DAYTONA B		298.00	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9			624585	106723 HAMPTON INN/UNIV		344.80	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9			624585	106723 HAMPTON INN/UNIV		344.80	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9			624585	111302 AK CONSULTING GR		350.00	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9			624585	111302 AK CONSULTING GR		350.00	.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: 568
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54000	TRAVEL AND PER DIEM (cont'd)									
	07/18/24	21-9		624585	111302 AK CONSULTING GR		350.00	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	111302 AK CONSULTING GR		350.00	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	111302 AK CONSULTING GR		350.00	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	111302 AK CONSULTING GR		350.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAVEL AND PER DIEM					50,000.00	39,342.98	.00		10,657.02
54100	COMMUNICATIONS									
	06/04/24	21-9	20241964-01	623345	00001488 SHI INTERNATIONA	38,201.00	18,182.47	7,485.78	BEGINNING BALANCE	
	06/06/24	21-9	20240288-01	623364	107545 VERIZON WIRELESS		540.31	-540.31	-- IVANTI - PART#: MI-EM	
	06/13/24	21-9	20240288-01	623555	107545 VERIZON WIRELESS		1,839.37	-1,839.37	821069911-00001 5/21	
	06/25/24	21-9		623962	116675 STATE OF FLORIDA		335.33	-335.33	842045899-00001 6/1	
TOTAL	COMMUNICATIONS					38,201.00	20,940.10	4,770.77	5/24 A97-4207578010	12,490.13
54110	POSTAGE									
	07/03/24	19-9		24004582		6,900.00	2,132.12	.00	BEGINNING BALANCE	
TOTAL	POSTAGE					6,900.00	2,266.78	.00	MAIL ACCRUAL JUNE2024	4,633.22
54400	LEASE/RENTAL OF EQUIPMENT									
	06/18/24	18-9	20240283-01		107507 KONICA MINOLTA B	5,300.00	1,600.29	1,549.77	BEGINNING BALANCE	
	06/19/24	21-9	20240281-01	623726	107507 KONICA MINOLTA B		200.00	200.00	CHANGE ORDER - 1	
	06/20/24	21-9	20240281-01	623726	107507 KONICA MINOLTA B		184.15	-184.15	100231481 5/24	
	06/20/24	21-9	20240283-01	623726	107507 KONICA MINOLTA B		184.73	-184.73	100231481 4/24	
	06/20/24	21-9	20240283-01	623726	107507 KONICA MINOLTA B		78.74	-78.74	100231481 4/24	
	06/20/24	21-9	20240283-01	623726	107507 KONICA MINOLTA B		3.51	-3.51	100231481 5/24	
	06/20/24	21-9	20240283-02	623726	107507 KONICA MINOLTA B		63.09	-63.09	100231481 5/24	
TOTAL	LEASE/RENTAL OF EQUIPMENT					5,300.00	2,114.51	1,235.55		1,949.94
54401	LEASE/RENTAL OF BUILDING									
TOTAL	LEASE/RENTAL OF BUILDING					58,350.00	.00	.00	BEGINNING BALANCE	58,350.00
54500	INSURANCE									
TOTAL	INSURANCE					61,345.00	56,321.90	.00	BEGINNING BALANCE	5,023.10
54600	BUILDING MAINTENANCE									
TOTAL	BUILDING MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	.00

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

PAGE NUMBER: 569
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601					959.00	.00	.00	BEGINNING BALANCE	
TOTAL					959.00	.00	.00		959.00
54602					7,200.00	4,916.89	.00	BEGINNING BALANCE	
07/12/24	19-9		24004679			809.57		JUNE 2024 VEH MAINT	
TOTAL					7,200.00	5,726.46	.00		1,473.54
54801					5,000.00	4,497.90	.00	BEGINNING BALANCE	
06/06/24	21-9		623295	126666 SIERRA JANE GUY		84.51	.00	FC APPR REIMB	
06/18/24	21-9		623763	107015 PATRICIA ANN SWA		42.99	.00	PRIDE CLASS REIMB	
TOTAL					5,000.00	4,625.40	.00		374.60
54802					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					22,000.00	12,402.39	.00	BEGINNING BALANCE	
07/18/24	21-9		624585	103328 AMAZON.COM		35.96	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	103328 AMAZON.COM		38.55	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	126781 ODP BUSINESS SOL		128.08	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	120912 STAPLES ADVANTAG		164.63	.00	CREATED AT PCARD IMPORT	
TOTAL					22,000.00	12,769.61	.00		9,230.39
55102					1,060.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,060.00	.00	.00		1,060.00
55103					11,202.00	11,285.82	.00	BEGINNING BALANCE	
07/18/24	21-9		624585	103328 AMAZON.COM		23.97	.00	CREATED AT PCARD IMPORT	
TOTAL					11,202.00	11,309.79	.00		-107.79

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

PAGE NUMBER: 570
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200						25,080.00	14,302.92	32.00	BEGINNING BALANCE	
	06/06/24	21-9	20242001-17	623294	121488 GREYHOUND PRINT		32.00	-32.00	SOCIAL SERVICES JESSICA B	
	06/07/24	19-9		24004324			-117.55		R/C V78461/V79331 TO PROJ	
	06/07/24	19-9		24004324			-117.55		R/C V78461/V79331 TO PROJ	
	06/07/24	19-9		24004324			117.55		R/C V78461/V79331 TO PROJ	
	06/07/24	19-9		24004324			117.55		R/C V78461/V79331 TO PROJ	
	06/25/24	21-9		623976	128346 VERISMA SYSTEMS,		2.00	.00	RECORDS RELEASE MB	
	06/25/24	21-9		623872	10158 FDLE		1,405.00	.00	8628 5/24 SVCS	
	07/18/24	21-9		624585	128409 CO GOVT SERVICES		31.44	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	128409 CO GOVT SERVICES		31.44	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	128409 CO GOVT SERVICES		31.44	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	120708 ST AUGUSTINE REC		8.03	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	7112 ST JOHNS COUNTY		15.00	.00	CREATED AT PCARD IMPORT	
TOTAL					OPERATING SUPPLIES	25,080.00	15,859.27	.00		9,220.73
55201						11,959.00	4,158.02	.00	BEGINNING BALANCE	
	07/12/24	19-9		24004678			660.62	.00	JUNE 2024 FUEL USAGE	
TOTAL					GAS, OIL, AND LUBRICANTS	11,959.00	4,818.64	.00		7,140.36
55208						.00	.00	.00	BEGINNING BALANCE	
TOTAL					DONATION EXPENDITURE	.00	.00	.00		.00
55305						.00	.00	.00	BEGINNING BALANCE	
TOTAL					STATE GRANT EXPENDITURE	.00	.00	.00		.00
55306						48,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					OTHER GRANT EXPNDTR	48,000.00	.00	.00		48,000.00
55401						30,000.00	8,754.00	.00	BEGINNING BALANCE	
TOTAL					TRAINING	30,000.00	8,754.00	.00		21,246.00
55405						20,731.00	8,409.72	.00	BEGINNING BALANCE	

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

PAGE NUMBER: 571
 AUDIT21

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

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55405		DUES AND MEMBERSHIPS (cont'd)							
TOTAL		DUES AND MEMBERSHIPS			20,731.00	8,409.72	.00		12,321.28
55500		CLIENT SERVICES			334,063.00	46,153.61	.00	BEGINNING BALANCE	
06/04/24	20-9		622944	124050 EVEREST REALTY L		-1,753.00	.00	5/24 RENT GRIMES	
06/06/24	21-9		623315	104195 KIDS BRIDGE		674.91	.00	4/24 SERVICES	
06/12/24	21-9		623542	127296 THE PLAYFUL FAMI		120.00	.00	5/17 VISITATION TT	
06/12/24	21-9		623542	127296 THE PLAYFUL FAMI		120.00	.00	5/20 VISITATION TT	
06/12/24	21-9		623542	127296 THE PLAYFUL FAMI		120.00	.00	5/24 VISITATION TT	
06/12/24	21-9		623542	127296 THE PLAYFUL FAMI		120.00	.00	5/27 VISITATION TT	
06/12/24	21-9		623542	127296 THE PLAYFUL FAMI		120.00	.00	5/31 VISITATION TT	
06/12/24	21-9		623542	127296 THE PLAYFUL FAMI		120.00	.00	5/5 VISITATION TT	
06/12/24	21-9		623542	127296 THE PLAYFUL FAMI		120.00	.00	5/6 VISITATION TT	
06/12/24	21-9		623542	127296 THE PLAYFUL FAMI		240.00	.00	5/13 VISITATION TT	
06/12/24	21-9		623542	127296 THE PLAYFUL FAMI		240.00	.00	5/10 VISITATION TT	
06/13/24	21-9		623490	104195 KIDS BRIDGE		554.93	.00	5/24 SVCS	
06/18/24	21-9		623768	127296 THE PLAYFUL FAMI		120.00	.00	5/8 VISITATION SP	
06/18/24	21-9		623768	127296 THE PLAYFUL FAMI		120.00	.00	5/15 VISITATION SP	
06/18/24	21-9		623768	127296 THE PLAYFUL FAMI		120.00	.00	5/22 VISITATION SP	
06/18/24	21-9		623768	127296 THE PLAYFUL FAMI		120.00	.00	5/29 VISITATION SP	
06/20/24	21-9		V80511	110359 FAMILY RESOURCE		323.00	.00	5/24 SVCS	
07/01/24	21-9		624175	116728 YMCA OF FLORIDA'		320.00	.00	6/17-6/28 SUMMER CAMP	
07/01/24	21-9		624105	124770 SARAH ELLEN LEE		569.95	.00	REIMB LICE TREATMENT	
07/18/24	21-9		624585	121112 WALMART		73.98	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	128141 SMART STAY INN		-2.00	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	128141 SMART STAY INN		-2.00	.00	CREATED AT PCARD IMPORT	
TOTAL		CLIENT SERVICES			334,063.00	48,713.38	.00		285,349.62
55501		CLIENT CLOTHING			18,500.00	201.41	.00	BEGINNING BALANCE	
TOTAL		CLIENT CLOTHING			18,500.00	201.41	.00		18,298.59
55504		CLIENT MEDICAL			160,000.00	58,150.90	.00	BEGINNING BALANCE	
06/06/24	21-9		623258	9543 COMMUNITY BEHAVI		77.50	.00	4/17 SERVICES JC	
06/06/24	21-9		623357	128267 SUNRISE TREATMEN		80.00	.00	5/20 SVCS CG	
06/06/24	21-9		623248	127986 COLLEEN A CAPEZZ		100.00	.00	5/31 THERAPY PP	
06/06/24	21-9		623248	127986 COLLEEN A CAPEZZ		100.00	.00	5/31 THERAPY SP	
06/06/24	21-9		623351	121972 STACEY MAK LCSW		160.00	.00	5/30 THERAPY MZ	

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

PAGE NUMBER: 572
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55504								CLIENT MEDICAL (cont'd)	
06/06/24	21-9		623331	128207 NEW LIFE COUNSEL		750.00	.00	5/14-30 SVCS SB	
06/06/24	21-9		V80089	115098 FLORIDA DRUG TES		1,012.50	.00	5/24 DRUG SCREENS	
06/12/24	21-9		623538	121972 STACEY MAK LCSW		160.00	.00	5/6 THERAPY SVCS ER	
06/12/24	21-9		623538	121972 STACEY MAK LCSW		160.00	.00	5/20 THERAPY SVCS ER	
06/12/24	21-9		V80215	13243 LABORATORY CORP		368.20	.00	84892583 5/24 SVCS	
06/13/24	21-9		623426	127986 COLLEEN A CAPEZZ		100.00	.00	6/4 THERAPY PP	
06/13/24	21-9		623426	127986 COLLEEN A CAPEZZ		100.00	.00	6/4 THERAPY SP	
06/13/24	21-9		623538	121972 STACEY MAK LCSW		160.00	.00	6/6 THERAPY MZ	
06/13/24	21-9		623511	125153 NEW GROWTH COUNS		120.00	.00	5/14 THERAPY HC	
06/13/24	21-9		623511	125153 NEW GROWTH COUNS		120.00	.00	5/21 THERAPY HC	
06/13/24	21-9		623511	125153 NEW GROWTH COUNS		120.00	.00	5/28 THERAPY HC	
06/13/24	21-9		623511	125153 NEW GROWTH COUNS		120.00	.00	5/16 THERAPY BC	
06/13/24	21-9		623511	125153 NEW GROWTH COUNS		120.00	.00	5/28 THERAPY BC	
06/13/24	21-9		623511	125153 NEW GROWTH COUNS		120.00	.00	5/1 THERAPY KS	
06/13/24	21-9		623511	125153 NEW GROWTH COUNS		120.00	.00	5/6 THERAPY KS	
06/13/24	21-9		623511	125153 NEW GROWTH COUNS		120.00	.00	5/13 THERAPY KS	
06/13/24	21-9		623511	125153 NEW GROWTH COUNS		120.00	.00	5/23 THERAPY KS	
06/13/24	21-9		623511	125153 NEW GROWTH COUNS		120.00	.00	5/11 THERAPY GS	
06/13/24	21-9		623511	125153 NEW GROWTH COUNS		120.00	.00	5/21 THERAPY WK	
06/13/24	21-9		623511	125153 NEW GROWTH COUNS		120.00	.00	5/28 THERAPY WK	
06/13/24	21-9		623511	125153 NEW GROWTH COUNS		120.00	.00	5/13 THERAPY BG	
06/13/24	21-9		623511	125153 NEW GROWTH COUNS		120.00	.00	5/20 THERAPY BG	
06/13/24	21-9		623511	125153 NEW GROWTH COUNS		120.00	.00	5/28 THERAPY BG	
06/25/24	21-9		623986	105221 PHILIP R YATES P		900.00	.00	6/5 EVALUATION JS	
06/25/24	21-9		623849	127986 COLLEEN A CAPEZZ		100.00	.00	6/5 THERAPY SJ	
06/25/24	21-9		623986	105221 PHILIP R YATES P		900.00	.00	6/6 EVALUATION JJ	
07/01/24	21-9		624118	125719 NEW PATH PSYCH.		1,200.00	.00	EVAL VH POST ADOPTIVE	
07/01/24	21-9		V80775	6948 ST JOHNS BIOMEDI		2,120.00	.00	4/24 SVCS	
07/02/24	21-9		624143	121972 STACEY MAK LCSW		160.00	.00	2/1 THERAPY MZ	
07/02/24	21-9		624117	128207 NEW LIFE COUNSEL		450.00	.00	6/24 SVCS SB	
07/02/24	21-9		624058	9543 COMMUNITY BEHAVI		800.00	.00	5/16 SVCS JC	
07/18/24	21-9		624585	128240 GEEEN COVE DENTA		337.84	.00	CREATED AT PCARD IMPORT	
TOTAL					160,000.00	70,246.94	.00		89,753.06
55511					450,000.00	179,400.93	.00	FAMILY FOSTER CARE	
07/03/24	21-9		V80673	123515 RACINE COLEMAN		-450.00	.00	BEGINNING BALANCE	
07/03/24	21-9		624013	126969 JAMIE M OLSON		-18.40	.00	100392 5/26-31/24 IF	
07/03/24	21-9		624013	126969 JAMIE M OLSON		-18.40	.00	100360 5/31-31/24 ONW	
							.00	100360 5/31-31/24 VLW	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 573
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FUND - 1400 - COMMUNITY BASED CARE FUND
 DEPARTMENT - 1401 - CBC ADMINISTRATION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55511					(cont'd)					
	07/03/24	21-9		623992	127724 ANNETTE BORDEN		-18.40	.00	100360 5/31-31/24 CM	
	07/03/24	21-9		623992	127724 ANNETTE BORDEN		-18.40	.00	100360 5/31-31/24 CM	
	07/03/24	21-9		623992	127724 ANNETTE BORDEN		-18.40	.00	100360 5/31-31/24 CKM	
	07/03/24	21-9		623995	128358 CHIAO CREWS		24.30	.00	100392 5/31-31/24 JLG	
	07/03/24	21-9		623992	127724 ANNETTE BORDEN		34.65	.00	7823 6/14-16/24 CM	
	07/03/24	21-9		623992	127724 ANNETTE BORDEN		34.65	.00	7823 6/14-16/24 CM	
	07/03/24	21-9		623992	127724 ANNETTE BORDEN		34.65	.00	7823 6/14-16/24 CKM	
	07/03/24	21-9		624017	127265 JENNIFER SCHEIMA		57.75	.00	7823 5/27-31/24 PJP	
	07/03/24	21-9		624017	127265 JENNIFER SCHEIMA		57.75	.00	7823 5/27-31/24 SMP	
	07/03/24	21-9		623996	121741 CLAIRE LOUISE DI		100.00	.00	100424 5/31-31/24 BDG	
	07/03/24	21-9		624012	126675 SONYA MORGIS		300.00	.00	100424 6/13-15/24 BDG	
	07/03/24	21-9		624011	126653 ERIN MCVICKER		311.99	.00	100424 6/1-16/24 FB	
	07/03/24	21-9		624011	126653 ERIN MCVICKER		311.99	.00	100424 6/1-16/24 KB	
	07/03/24	21-9		624003	127169 KERRI JEANINE HI		456.29	.00	100360 6/1-24/24 KTG	
	07/03/24	21-9		624008	125781 LOGAN MAYNARD		570.36	.00	100360 6/1-30/24 CMJ	
	07/03/24	21-9		V80676	119992 KERRY CONOVER		570.36	.00	100360 6/1-30/24 JF	
	07/03/24	21-9		V80676	119992 KERRY CONOVER		570.36	.00	100360 6/1-30/24 JF	
	07/03/24	21-9		624013	126969 JAMIE M OLSON		570.36	.00	100360 5/1-31/24 ONW	
	07/03/24	21-9		624013	126969 JAMIE M OLSON		570.36	.00	100360 5/1-31/24 VLW	
	07/03/24	21-9		623992	127724 ANNETTE BORDEN		570.36	.00	100360 5/1-31/24 CM	
	07/03/24	21-9		V80686	123906 JENNIFER KEENEY		570.36	.00	100360 6/1-30/24 CGB	
	07/03/24	21-9		623992	127724 ANNETTE BORDEN		570.36	.00	100360 5/1-31/24 CM	
	07/03/24	21-9		623992	127724 ANNETTE BORDEN		570.36	.00	100360 5/1-31/24 CKM	
	07/03/24	21-9		624006	124770 SARAH ELLEN LEE		570.36	.00	100360 6/1-30/24 HLP	
	07/03/24	21-9		V80677	128194 TABITHA DANSON		570.36	.00	100360 6/1-30/24 PJP	
	07/03/24	21-9		V80677	128194 TABITHA DANSON		570.36	.00	100360 6/1-30/24 SMP	
	07/03/24	21-9		624006	124770 SARAH ELLEN LEE		584.98	.00	100424 6/1-30/24 BCP	
	07/03/24	21-9		V80676	119992 KERRY CONOVER		584.98	.00	100424 6/1-30/24 BMR	
	07/03/24	21-9		V80675	113456 FAWN COLLINS		600.00	.00	100392 6/1-4/24 NRP	
	07/03/24	21-9		623995	128358 CHIAO CREWS		753.17	.00	100392 6/1-30/24 JLG	
	07/03/24	21-9		V80687	114851 KATHERINE G KELL		753.17	.00	100392 6/1-30/24 GHB	
	07/03/24	21-9		624007	125651 ASHLEY NICOLE MA		753.17	.00	100392 6/1-30/24 BG	
	07/03/24	21-9		624005	128364 AMOUR JONES		1,200.00	.00	100392 6/25-30/24 BM	
	07/03/24	21-9		623996	121741 CLAIRE LOUISE DI		1,200.00	.00	100424 6/1-12/24 BDG	
	07/03/24	21-9		623995	128358 CHIAO CREWS		1,500.00	.00	100424 6/16-30/24 BDG	
	07/03/24	21-9		V80673	123515 RACINE COLEMAN		2,325.00	.00	100392 5/1-31/24 IF	
	07/03/24	21-9		V80673	123515 RACINE COLEMAN		3,600.00	.00	100392 6/6-23/24 BM	
TOTAL					FAMILY FOSTER CARE	450,000.00	201,281.74	.00		248,718.26

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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
55512									
			(cont'd)						
55512					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55513					825,000.00	698,391.58	.00	BEGINNING BALANCE	
07/03/24	21-9		V80679	126970		ELEVATED YOUTH S	.00	9118 5/31-31/24 AMT	
07/03/24	21-9		V80692	104061		ST AUGUSTINE YOU	.00	8196 5/31-31/24 BM	
07/03/24	21-9		623997	116047		FLORIDA UNITED M	.00	8197 6/1-30/24 GT	
07/03/24	21-9		V80671	119827		BOYS TOWN 53 HOL	.00	9118 6/1-30/24 JEG	
07/03/24	21-9		V80692	104061		ST AUGUSTINE YOU	.00	9118 6/1-30/24 JHL	
07/03/24	21-9		V80692	104061		ST AUGUSTINE YOU	.00	8196 6/1-30/24 DZS	
07/03/24	21-9		624004	125896		INSPIRE GROUP IN	.00	9118 6/1-30/24 AEL	
07/03/24	21-9		V80679	126970		ELEVATED YOUTH S	.00	9118 6/4-30/24 AMT	
07/03/24	21-9		V80696	127721		WINGS OF SHELTER	.00	9118 6/1-30/24 JEG	
TOTAL					825,000.00	772,802.36	.00		52,197.64
55514					399,125.00	142,321.51	.00	BEGINNING BALANCE	
06/12/24	21-9		623381	127859		BROAD MANAGEMENT	.00	5449 5/1-31/24 AAK	
06/12/24	21-9		623381	127859		BROAD MANAGEMENT	.00	5449 5/1-31/24 AAK	
06/12/24	21-9		623386	127453		GUARDIANSHIP PRO	.00	5457 6/1-30/24 TKM	
06/12/24	21-9		623384	128092		HOWARD DRAWDY	.00	5457 6/1-30/24 HAD	
06/12/24	21-9		623390	128218		JADA MEMORY	.00	5457 6/1-30/24 JM	
06/12/24	21-9		623389	126998		ISEBELLA KORMAN	.00	5457 6/1-30/24 IVK	
06/12/24	21-9		623388	126415		ALEXANDRIA KORMA	.00	5457 6/1-30/24 AAK	
06/12/24	21-9		623391	127184		SERENITY SHORT	.00	5457 6/1-30/24 STS	
06/12/24	21-9		623393	126823		THERON TAYLOR	.00	5457 6/1-30/24 TT	
06/12/24	21-9		623394	127981		JOELY VINCENT	.00	5457 6/1-30/24 JDV	
06/12/24	21-9		623385	128009		MELINDA FOX	.00	5448 6/1-30/24 HAD	
06/12/24	21-9		623380	127623		CRYSTAL L BRADLE	.00	5448 6/1-30/24 TT	
06/12/24	21-9		623382	127982		CONTINENTAL 495	.00	5447 6/1-30/24 JDV	
06/12/24	21-9		V80143	123515		RACINE COLEMAN	.00	5445 6/1-30/24 STS	
06/12/24	21-9		623381	127859		BROAD MANAGEMENT	.00	5449 6/1-30/24 AAK	
06/12/24	21-9		623383	125546		DELILAH DELANEY	.00	6309 6/1-30/24 DJD	
06/12/24	21-9		V80145	123371		ETHAN DUROSS	.00	6309 6/1-30/24 ESD	
06/12/24	21-9		V80144	123550		JENEE COLLINGS	.00	6309 6/1-30/24 JC	
06/12/24	21-9		V80146	122711		MELINA SERRANO	.00	6309 6/1-30/24 MBS	
06/12/24	21-9		623392	123330		TRAVIS SIMPSON	.00	6309 6/1-30/24 TMS	
06/12/24	21-9		V80142	123282		WALKER JETSON DO	.00	6309 6/1-30/24 WJA	
TOTAL					399,125.00	158,731.08	.00		240,393.92

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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		2,318,439.00	1,674,019.51			.00 BEGINNING BALANCE
06/19/24	21-9		V80359	113551	CONSTANCE AND CL	-621.77		102280 4/1-30/24	CCJ
06/19/24	21-9		V80359	113551	CONSTANCE AND CL	-621.77		102280 5/1-31/24	CCJ
06/19/24	21-9		V80309	118696	CYNTHIA CORTEZ	-527.36		102280 3/1-31/19	AMC
06/19/24	21-9		V80299	118799	LISA CHESNEY	-450.56		102280 5/1-31/24	MXC
06/19/24	21-9		V80355	119918	DENISE & JAMES H	-448.53		102280 3/1-31/21	RWH
06/19/24	21-9		V80355	119918	DENISE & JAMES H	-448.53		102280 2/1-28/21	RWH
06/19/24	21-9		V80355	119918	DENISE & JAMES H	-448.53		102280 2/1-28/21	RLH
06/19/24	21-9		V80355	119918	DENISE & JAMES H	-448.53		102280 4/1-30/21	RWH
06/19/24	21-9		V80355	119918	DENISE & JAMES H	-448.53		102280 4/1-30/21	RLH
06/19/24	21-9		V80355	119918	DENISE & JAMES H	-448.53		102280 3/1-31/21	RLH
06/19/24	21-9		623588	121036	LESLIE R HALL	-417.00		102280 3/1-31/21	CFH
06/19/24	21-9		623588	121036	LESLIE R HALL	-417.00		102280 4/1-30/21	CFH
06/19/24	21-9		623588	121036	LESLIE R HALL	-417.00		102280 2/1-28/21	CFH
06/19/24	21-9		623588	121036	LESLIE R HALL	-417.00		102280 3/1-31/19	CFH
06/19/24	21-9		623606	125711	ALEXANDRA LAMBER	55.17		102692 6/1-3/24	MNT
06/19/24	21-9		623606	125711	ALEXANDRA LAMBER	55.17		102692 6/1-3/24	LDT
06/19/24	21-9		V80327	115690	ROBERT & LAURA L	58.50		102692 6/1-3/24	LNC
06/19/24	21-9		623579	124766	BRIDGET LEE DZIE	86.33		1303 6/1-5/24	BAD
06/19/24	21-9		V80299	118799	LISA CHESNEY	203.48		1303 5/1-14/24	MXC
06/19/24	21-9		V80359	113551	CONSTANCE AND CL	207.26		1303 4/1-10/24	CCJ
06/19/24	21-9		V80316	123003	CARRIE DEAN	275.99		102692 5/17-31/24	AVW
06/19/24	21-9		V80412	107571	DARLENE FAZIO PA	343.00		102280 6/1-30/24	KJP
06/19/24	21-9		V80336	106981	LINDSEY & SHERYL	343.00		102280 6/1-30/24	AWF
06/19/24	21-9		V80328	110142	REBECCA & DALE E	343.00		102280 6/1-30/24	CTE
06/19/24	21-9		V80328	110142	REBECCA & DALE E	343.00		102280 6/1-30/24	EFE
06/19/24	21-9		V80409	109795	JOHN & STACY OLD	343.00		102280 6/1-30/24	LGO
06/19/24	21-9		V80340	107738	MARY S GRASSO	343.00		102280 6/1-30/24	ZG
06/19/24	21-9		V80322	108209	AMANDA DEANNA DE	343.00		102280 6/1-30/24	MED
06/19/24	21-9		V80299	118799	LISA CHESNEY	375.49		1303 5/15-31/24	MXC
06/19/24	21-9		V80438	121832	DENISE LORENE SC	417.00		102280 6/1-30/24	JS
06/19/24	21-9		V80350	123073	BENJAMIN J HIRSC	417.00		102280 6/1-30/24	ONH
06/19/24	21-9		V80280	117327	KIMBERLY R BILLS	417.00		102280 6/1-30/24	KAR
06/19/24	21-9		623564	116751	SARAH ELIZABETH	417.00		102280 6/1-30/24	MMW
06/19/24	21-9		V80448	111957	ANDREA & BRIAN S	417.00		102280 6/1-30/24	CMS
06/19/24	21-9		V80457	119863	STACY N THATCHER	417.00		102280 6/1-30/24	ET
06/19/24	21-9		V80406	124635	JACOB & STEPHANI	417.00		102280 6/1-30/24	MN

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EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 576
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FUND - 1400 - COMMUNITY BASED CARE FUND
DEPARTMENT - 1401 - CBC ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55515	ADOPTION	SUBSIDY	(cont'd)						
06/19/24	21-9		V80455	109199 KARA SWINEHART		417.00	.00	102280 6/1-30/24 AH	
06/19/24	21-9		V80460	116421 MICHAEL L & NANC		417.00	.00	102280 6/1-30/24 MW	
06/19/24	21-9		V80468	117513 TIMOTHY E WEST J		417.00	.00	102280 6/1-30/24 NGW	
06/19/24	21-9		V80398	122709 TRINA L MIDDLETO		417.00	.00	102280 6/1-30/24 BNM	
06/19/24	21-9		V80398	122709 TRINA L MIDDLETO		417.00	.00	102280 6/1-30/24 M-M	
06/19/24	21-9		V80398	122709 TRINA L MIDDLETO		417.00	.00	102280 6/1-30/24 MEM	
06/19/24	21-9		V80293	122072 VALARIE ANN CARE		417.00	.00	102280 6/1-30/24 NC	
06/19/24	21-9		V80293	122072 VALARIE ANN CARE		417.00	.00	102280 6/1-30/24 KDC	
06/19/24	21-9		V80335	113622 JEREMY & MELISSA		417.00	.00	102280 6/1-30/24 ARF	
06/19/24	21-9		V80397	118536 YARO AND GINA MI		417.00	.00	102280 6/1-30/24 TM	
06/19/24	21-9		V80433	120024 JANET MARIE SAMF		417.00	.00	102280 6/1-30/24 JOS	
06/19/24	21-9		V80376	122902 JEANMARIE LEDOUX		417.00	.00	102280 6/1-30/24 LJJ	
06/19/24	21-9		623571	121463 ZAK AND JENNIFER		417.00	.00	102280 6/1-30/24 DJG	
06/19/24	21-9		V80297	123903 JEROME CHAMBERS		417.00	.00	102280 6/1-30/24 JNC	
06/19/24	21-9		V80421	117511 BRENDA M RAY		417.00	.00	102280 6/1-30/24 BT	
06/19/24	21-9		V80444	120022 CIERRA D SMALL		417.00	.00	102280 6/1-30/24 LMG	
06/19/24	21-9		V80285	122710 DERRYL D BROWN		417.00	.00	102280 6/1-30/24 JB	
06/19/24	21-9		623567	121831 DEBRA DESIREE BO		417.00	.00	102280 6/1-30/24 MBB	
06/19/24	21-9		V80324	114248 ALEXANDER DIAZ		417.00	.00	102280 6/1-30/24 ALD	
06/19/24	21-9		V80311	117396 DONNA J & JONATH		417.00	.00	102280 6/1-30/24 SAC	
06/19/24	21-9		V80431	119929 DONNA ROLLISON		417.00	.00	102280 6/1-30/24 ESR	
06/19/24	21-9		623626	121654 DONNA MARIE WIGG		417.00	.00	102280 6/1-30/24 BBT	
06/19/24	21-9		V80428	121833 KATHLEEN NENNI R		417.00	.00	102280 6/1-30/24 HGR	
06/19/24	21-9		623562	126285 KATHY ABSHER		417.00	.00	102280 6/1-30/24 SEA	
06/19/24	21-9		623562	126285 KATHY ABSHER		417.00	.00	102280 6/1-30/24 SAA	
06/19/24	21-9		623617	123675 KIM RUGGLES		417.00	.00	102280 6/1-30/24 MTS	
06/19/24	21-9		V80458	119916 LAUREN D THIBODE		417.00	.00	102280 6/1-30/24 WMK	
06/19/24	21-9		623599	123543 KENNETH STUART M		417.00	.00	102280 6/1-30/24 JM	
06/19/24	21-9		623588	121036 LESLIE R HALL		417.00	.00	102280 6/1-30/24 CFH	
06/19/24	21-9		V80383	122955 LISA MALVAREZ-BI		417.00	.00	102280 6/1-30/24 CMB	
06/19/24	21-9		623628	110183 MARK WRIGHT		417.00	.00	102280 6/1-30/24 SHW	
06/19/24	21-9		623607	126144 MARLA FAE PENNIN		417.00	.00	102280 6/1-30/24 RRP	
06/19/24	21-9		V80476	124506 MARY E ZECCA		417.00	.00	102280 6/1-30/24 CLZ	
06/19/24	21-9		623592	119643 PHYLLIS A HYDES		417.00	.00	102280 6/1-30/24 BJH	
06/19/24	21-9		623592	119643 PHYLLIS A HYDES		417.00	.00	102280 6/1-30/24 ZWH	
06/19/24	21-9		V80419	119078 CHRISTINE M RAHN		417.00	.00	102280 6/1-30/24 QCR	
06/19/24	21-9		V80292	116818 RALPH A CARAVELL		417.00	.00	102280 6/1-30/24 ICC	
06/19/24	21-9		623563	123508 REBEKA BELL		417.00	.00	102280 6/1-30/24 MZB	
06/19/24	21-9		V80410	122574 ROBERT C PARKER		417.00	.00	102280 6/1-30/24 FAP	

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PAGE NUMBER: 577
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SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55515	ADOPTION	SUBSIDY	(cont'd)						
06/19/24	21-9		V80447	117643 RODNEY FRANK SOL		417.00	.00	102280 6/1-30/24 PRS	
06/19/24	21-9		623614	119952 REBECCA & CHAD R		417.00	.00	102280 6/1-30/24 ESR	
06/19/24	21-9		V80368	123571 SUSAN GREGORY KA		417.00	.00	102280 6/1-30/24 MC	
06/19/24	21-9		V80441	115527 SUSAN SHEPLER		417.00	.00	102280 6/1-30/24 GGS	
06/19/24	21-9		V80378	125582 TANYA MIA LEE		417.00	.00	102280 6/1-30/24 LDW	
06/19/24	21-9		V80456	124630 ROBIN L TAYLOR		417.00	.00	102280 6/1-30/24 DLT	
06/19/24	21-9		V80456	124630 ROBIN L TAYLOR		417.00	.00	102280 6/1-30/24 TLT	
06/19/24	21-9		V80456	124630 ROBIN L TAYLOR		417.00	.00	102280 6/1-30/24 ACT	
06/19/24	21-9		V80456	124630 ROBIN L TAYLOR		417.00	.00	102280 6/1-30/24 TR	
06/19/24	21-9		V80443	119391 THELMA CREWS SIN		417.00	.00	102280 6/1-30/24 CDC	
06/19/24	21-9		623627	114667 THOMAS WILLIAMS		417.00	.00	102280 6/1-30/24 NAW	
06/19/24	21-9		V80469	114379 MICHAEL & KADIE		417.00	.00	102280 6/1-30/24 CRW	
06/19/24	21-9		V80471	105766 JUDY WILLIAMS		417.00	.00	102280 6/1-30/24 KW	
06/19/24	21-9		V80473	113529 SABRINA & WALTER		417.00	.00	102280 6/1-30/24 JOW	
06/19/24	21-9		V80473	113529 SABRINA & WALTER		417.00	.00	102280 6/1-30/24 PFW	
06/19/24	21-9		V80475	115996 ELENI H XYNIDES		417.00	.00	102280 6/1-30/24 NEX	
06/19/24	21-9		V80295	119325 ZEMETRA MADINE C		417.00	.00	102280 6/1-30/24 JVV	
06/19/24	21-9		V80453	121656 EILEEN P STRONG		417.00	.00	102280 6/1-30/24 MJS	
06/19/24	21-9		V80453	121656 EILEEN P STRONG		417.00	.00	102280 6/1-30/24 CLS	
06/19/24	21-9		V80453	121656 EILEEN P STRONG		417.00	.00	102280 6/1-30/24 AJS	
06/19/24	21-9		V80308	124068 ELIZABETH ROBERT		417.00	.00	102280 6/1-30/24 AEC	
06/19/24	21-9		V80343	111955 ANGELA & STEPHEN		417.00	.00	102280 6/1-30/24 KLG	
06/19/24	21-9		V80349	116693 N'DEEO & DARRYL		417.00	.00	102280 6/1-30/24 CWH	
06/19/24	21-9		V80380	123329 DUSTIN D LOCKE		417.00	.00	102280 6/1-30/24 AML	
06/19/24	21-9		623601	121657 DEBORAH LOUISE M		417.00	.00	102280 6/1-30/24 DGM	
06/19/24	21-9		V80287	118436 ELIZABETH L & JA		417.00	.00	102280 6/1-30/24 AJB	
06/19/24	21-9		V80288	113734 ATLEE A & JEANET		417.00	.00	102280 6/1-30/24 TFB	
06/19/24	21-9		V80332	116620 MONICA FLOYD-COX		417.00	.00	102280 6/1-30/24 AJC	
06/19/24	21-9		V80347	119776 CYNTHIA J HALSTE		417.00	.00	102280 6/1-30/24 JIC	
06/19/24	21-9		V80461	119516 CYNTHIA GABRIELL		417.00	.00	102280 6/1-30/24 DGC	
06/19/24	21-9		V80294	119303 RICKEY D CARROLL		417.00	.00	102280 6/1-30/24 BMC	
06/19/24	21-9		623570	110518 ELIZABETH C CAMP		417.00	.00	102280 6/1-30/24 ZC	
06/19/24	21-9		623619	120023 CHRISTINA LYNN S		417.00	.00	102280 6/1-30/24 MLC	
06/19/24	21-9		V80305	113456 FAWN COLLINS		417.00	.00	102280 6/1-30/24 GTC	
06/19/24	21-9		623597	121559 LAWRENCE DANIEL		417.00	.00	102280 6/1-30/24 JDL	
06/19/24	21-9		623604	110867 DONNA & RANDY MC		417.00	.00	102280 6/1-30/24 GBM	
06/19/24	21-9		V80364	123197 LATOYA L JONES		417.00	.00	102280 6/1-30/24 DDJ	
06/19/24	21-9		V80364	123197 LATOYA L JONES		417.00	.00	102280 6/1-30/24 DDJ	
06/19/24	21-9		V80392	117060 MELANIE AND JOSE		417.00	.00	102280 6/1-30/24 MM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/05/2024
 TIME: 08:07:51

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
55515	ADOPTION	SUBSIDY	(cont'd)						
06/19/24	21-9		V80345	119642 NINA ANN HALL		417.00	.00	102280 6/1-30/24 LAH	
06/19/24	21-9		V80274	123510 NIKISHA M ANDERS		417.00	.00	102280 6/1-30/24 JLA	
06/19/24	21-9		V80274	123510 NIKISHA M ANDERS		417.00	.00	102280 6/1-30/24 LEA	
06/19/24	21-9		V80408	113890 JENNIFER NORRIS		417.00	.00	102280 6/1-30/24 DMN	
06/19/24	21-9		V80432	112121 MARIA ROUSSEVA		417.00	.00	102280 6/1-30/24 SER	
06/19/24	21-9		V80430	119920 RUBY RODRIGUEZ		417.00	.00	102280 6/1-30/24 SR	
06/19/24	21-9		V80430	119920 RUBY RODRIGUEZ		417.00	.00	102280 6/1-30/24 ZDR	
06/19/24	21-9		V80399	124995 RUTH MIGNANO		417.00	.00	102280 6/1-30/24 KLM	
06/19/24	21-9		V80281	121263 RICHARD J BIRKET		417.00	.00	102280 6/1-30/24 CEB	
06/19/24	21-9		V80422	120147 ROBERT M REARDON		417.00	.00	102280 6/1-30/24 JCR	
06/19/24	21-9		V80366	123797 RUTH JOSEY		417.00	.00	102280 6/1-30/24 RTB	
06/19/24	21-9		V80366	123797 RUTH JOSEY		417.00	.00	102280 6/1-30/24 AEB	
06/19/24	21-9		V80375	120808 JESSICA DAWN LAU		417.00	.00	102280 6/1-30/24 ZAL	
06/19/24	21-9		V80417	119862 JESSICA L PYCRAF		417.00	.00	102280 6/1-30/24 ALP	
06/19/24	21-9		V80417	119862 JESSICA L PYCRAF		417.00	.00	102280 6/1-30/24 OP	
06/19/24	21-9		V80362	115431 BONNIE J JOHNSON		417.00	.00	102280 6/1-30/24 RSJ	
06/19/24	21-9		V80362	115431 BONNIE J JOHNSON		417.00	.00	102280 6/1-30/24 KJ	
06/19/24	21-9		V80337	114608 ERIN S GIBSON		417.00	.00	102280 6/1-30/24 AB	
06/19/24	21-9		V80286	119392 KIMBERLY DAWN BR		417.00	.00	102280 6/1-30/24 CW	
06/19/24	21-9		V80286	119392 KIMBERLY DAWN BR		417.00	.00	102280 6/1-30/24 RMW	
06/19/24	21-9		V80367	115351 ROBERT E KALIS		417.00	.00	102280 6/1-30/24 AEK	
06/19/24	21-9		V80367	115351 ROBERT E KALIS		417.00	.00	102280 6/1-30/24 DLK	
06/19/24	21-9		V80367	115351 ROBERT E KALIS		417.00	.00	102280 6/1-30/24 BJK	
06/19/24	21-9		V80342	119268 LYNNE MARIE GREG		417.00	.00	102280 6/1-30/24 KRG	
06/19/24	21-9		V80342	119268 LYNNE MARIE GREG		417.00	.00	102280 6/1-30/24 TBG	
06/19/24	21-9		V80467	112389 VINCENT & ANNETT		417.00	.00	102280 6/1-30/24 JHW	
06/19/24	21-9		623610	111857 WILLIAM PITZALIS		417.00	.00	102280 6/1-30/24 A-P	
06/19/24	21-9		V80472	120754 TINA MARIE WILSO		417.00	.00	102280 6/1-30/24 CAW	
06/19/24	21-9		V80278	125126 TRINA BERGSTROM		417.00	.00	102280 6/1-30/24 CPB	
06/19/24	21-9		V80355	119918 DENISE & JAMES H		417.00	.00	102280 4/1-30/21 RWH	
06/19/24	21-9		V80355	119918 DENISE & JAMES H		417.00	.00	102280 4/1-30/21 RLH	
06/19/24	21-9		623588	121036 LESLIE R HALL		417.00	.00	102280 3/1-31/21 CFH	
06/19/24	21-9		V80291	125125 ALDRICH CALLINS		417.00	.00	102280 6/1-30/24 ZAC	
06/19/24	21-9		V80291	125125 ALDRICH CALLINS		417.00	.00	102280 6/1-30/24 ZMC	
06/19/24	21-9		V80361	121161 ALEXANDRA R JOHN		417.00	.00	102280 6/1-30/24 RDD	
06/19/24	21-9		V80429	123012 BRENDA ROBERSON		417.00	.00	102280 6/1-30/24 AKR	
06/19/24	21-9		V80429	123012 BRENDA ROBERSON		417.00	.00	102280 6/1-30/24 TTR	
06/19/24	21-9		623623	123904 BRENDA SUE TAYLO		417.00	.00	102280 6/1-30/24 TJJ	
06/19/24	21-9		623588	121036 LESLIE R HALL		417.00	.00	102280 4/1-30/21 CFH	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 579
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FUND - 1400 - COMMUNITY BASED CARE FUND
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55515	ADOPTION	SUBSIDY	(cont'd)						
06/19/24	21-9		V80438	121832 DENISE LORENE SC		417.00	.00	102280 6/1-30/24 HS	
06/19/24	21-9		623591	126288 GEORGE HUGHES		417.00	.00	102280 6/1-30/24 EJJ	
06/19/24	21-9		V80434	123718 JENNIFER L. SANT		417.00	.00	102280 6/1-30/24 CNS	
06/19/24	21-9		V80374	123150 KIMBERLY KIRBY		417.00	.00	102280 6/1-30/24 GDK	
06/19/24	21-9		V80312	116772 KANDISE A CROCKE		417.00	.00	102280 6/1-30/24 TNC	
06/19/24	21-9		V80312	116772 KANDISE A CROCKE		417.00	.00	102280 6/1-30/24 DAC	
06/19/24	21-9		V80312	116772 KANDISE A CROCKE		417.00	.00	102280 6/1-30/24 DJC	
06/19/24	21-9		V80373	114851 KATHERINE G KELL		417.00	.00	102280 6/1-30/24 CLK	
06/19/24	21-9		V80400	124925 LATONIA ANN MITC		417.00	.00	102280 6/1-30/24 KJH	
06/19/24	21-9		623574	121655 LAURA A COLLINS		417.00	.00	102280 6/1-30/24 ZIW	
06/19/24	21-9		V80470	119238 MELISSA ANN WHIT		417.00	.00	102280 6/1-30/24 ALW	
06/19/24	21-9		V80389	116104 MEREDITH G MASIA		417.00	.00	102280 6/1-30/24 JCM	
06/19/24	21-9		V80389	116104 MEREDITH G MASIA		417.00	.00	102280 6/1-30/24 LRM	
06/19/24	21-9		623578	124024 MICHELE DENNIS		417.00	.00	102280 6/1-30/24 TW	
06/19/24	21-9		623582	126381 MICHELLE FOWLER		417.00	.00	102280 6/1-30/24 BKR	
06/19/24	21-9		V80273	121800 PENNY AND ANTHON		417.00	.00	102280 6/1-30/24 DC	
06/19/24	21-9		V80415	114854 MARTHA & CRISTOB		417.00	.00	102280 6/1-30/24 CSP	
06/19/24	21-9		V80415	114854 MARTHA & CRISTOB		417.00	.00	102280 6/1-30/24 GAP	
06/19/24	21-9		623584	126020 PRISCILLA FRANCO		417.00	.00	102280 6/1-30/24 KJF	
06/19/24	21-9		623584	126020 PRISCILLA FRANCO		417.00	.00	102280 6/1-30/24 KF	
06/19/24	21-9		V80436	113652 PATSY & ROBERT S		417.00	.00	102280 6/1-30/24 LLS	
06/19/24	21-9		V80313	121464 SHARAE CULLAR		417.00	.00	102280 6/1-30/24 SC	
06/19/24	21-9		623595	119395 SHAUNA LANIER		417.00	.00	102280 6/1-30/24 TS	
06/19/24	21-9		623595	119395 SHAUNA LANIER		417.00	.00	102280 6/1-30/24 MS	
06/19/24	21-9		V80326	123907 SHAWNA ANN DRIGG		417.00	.00	102280 6/1-30/24 MD	
06/19/24	21-9		V80449	114273 DONNA L & KEITH		417.00	.00	102280 6/1-30/24 DES	
06/19/24	21-9		V80346	115302 STEFANIE J HALL		417.00	.00	102280 6/1-30/24 BAH	
06/19/24	21-9		V80411	115640 JANELLE D & MICH		417.00	.00	102280 6/1-30/24 KJP	
06/19/24	21-9		V80395	115637 PATRICIA KATHLEE		417.00	.00	102280 6/1-30/24 LR	
06/19/24	21-9		623620	125837 MATTHEW SHOCKLEY		417.00	.00	102280 6/1-30/24 WS	
06/19/24	21-9		V80273	121800 PENNY AND ANTHON		417.00	.00	102280 6/1-30/24 JMC	
06/19/24	21-9		V80341	123905 SANDRA GRAYER		417.00	.00	102280 6/1-30/24 AAP	
06/19/24	21-9		623622	119495 TAMATHA MAE SUTT		417.00	.00	102280 6/1-30/24 AKS	
06/19/24	21-9		623622	119495 TAMATHA MAE SUTT		417.00	.00	102280 6/1-30/24 EMS	
06/19/24	21-9		V80405	119393 TERENCE L MYERS		417.00	.00	102280 6/1-30/24 AJM	
06/19/24	21-9		V80320	112072 TERRIE & BRADLEY		417.00	.00	102280 6/1-30/24 KN	
06/19/24	21-9		V80317	125895 TERRY DEAN		417.00	.00	102280 6/1-30/24 BD	
06/19/24	21-9		623586	124357 TIFFANY GIBBS		417.00	.00	102280 6/1-30/24 MKB	
06/19/24	21-9		V80334	119585 JENNIFER L FORES		417.00	.00	102280 6/1-30/24 PM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 08/05/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 580
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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
55515	ADOPTION	SUBSIDY	(cont'd)						
06/19/24	21-9		V80334	119585 JENNIFER L FORES		417.00	.00	102280 6/1-30/24 SLM	
06/19/24	21-9		V80357	117548 KACEY LYNN HURLE		417.00	.00	102280 6/1-30/24 ELH	
06/19/24	21-9		V80363	118694 KAREN W JONES		417.00	.00	102280 6/1-30/24 JSJ	
06/19/24	21-9		V80363	118694 KAREN W JONES		417.00	.00	102280 6/1-30/24 NHJ	
06/19/24	21-9		V80373	114851 KATHERINE G KELL		417.00	.00	102280 6/1-30/24 MWK	
06/19/24	21-9		V80373	114851 KATHERINE G KELL		417.00	.00	102280 6/1-30/24 NBK	
06/19/24	21-9		623576	124721 ENDOLYN HALL DAV		417.00	.00	102280 6/1-30/24 LDH	
06/19/24	21-9		623597	121559 LAWRENCE DANIEL		417.00	.00	102280 6/1-30/24 SL	
06/19/24	21-9		V80388	121140 MANUEL ANTONIO M		417.00	.00	102280 6/1-30/24 IMM	
06/19/24	21-9		V80323	123328 ALEXIS DESHOMME		417.00	.00	102280 6/1-30/24 ND	
06/19/24	21-9		V80319	120146 AMANDA JO DEHAAN		417.00	.00	102280 6/1-30/24 MGD	
06/19/24	21-9		V80319	120146 AMANDA JO DEHAAN		417.00	.00	102280 6/1-30/24 JAD	
06/19/24	21-9		V80435	114751 AMY SAPP		417.00	.00	102280 6/1-30/24 TS	
06/19/24	21-9		V80283	122880 BONNIE BOOTH		417.00	.00	102280 6/1-30/24 CGP	
06/19/24	21-9		V80283	122880 BONNIE BOOTH		417.00	.00	102280 6/1-30/24 LNJ	
06/19/24	21-9		623570	110518 ELIZABETH C CAMP		417.00	.00	102280 6/1-30/24 KW	
06/19/24	21-9		V80391	116967 KIMBERLY IRENE M		417.00	.00	102280 6/1-30/24 DA	
06/19/24	21-9		V80315	123511 ERIN DAVIS		417.00	.00	102280 6/1-30/24 ADH	
06/19/24	21-9		V80315	123511 ERIN DAVIS		417.00	.00	102280 6/1-30/24 AAH	
06/19/24	21-9		V80451	117445 ERIN MARIE STEHL		417.00	.00	102280 6/1-30/24 MBS	
06/19/24	21-9		V80451	117445 ERIN MARIE STEHL		417.00	.00	102280 6/1-30/24 LS	
06/19/24	21-9		V80459	122318 ESTHER J THOMPSON		417.00	.00	102280 6/1-30/24 LAT	
06/19/24	21-9		V80370	123327 ELEANOR SHIPP KE		417.00	.00	102280 6/1-30/24 DMS	
06/19/24	21-9		V80349	116693 N'DEEO & DARRYL		417.00	.00	102280 6/1-30/24 KH	
06/19/24	21-9		V80349	116693 N'DEEO & DARRYL		417.00	.00	102280 6/1-30/24 GTH	
06/19/24	21-9		623589	121262 HOLLIE HERBRANDS		417.00	.00	102280 6/1-30/24 CWH	
06/19/24	21-9		623589	121262 HOLLIE HERBRANDS		417.00	.00	102280 6/1-30/24 MRH	
06/19/24	21-9		623589	121262 HOLLIE HERBRANDS		417.00	.00	102280 6/1-30/24 TJH	
06/19/24	21-9		V80387	117474 CRISTINA RAMOS M		417.00	.00	102280 6/1-30/24 IMR	
06/19/24	21-9		V80355	119918 DENISE & JAMES H		417.00	.00	102280 2/1-28/21 RWH	
06/19/24	21-9		V80437	120601 HEATHER LEE SCHO		417.00	.00	102280 6/1-30/24 BGS	
06/19/24	21-9		V80437	120601 HEATHER LEE SCHO		417.00	.00	102280 6/1-30/24 BES	
06/19/24	21-9		V80305	113456 FAWN COLLINS		417.00	.00	102280 6/1-30/24 TTC	
06/19/24	21-9		V80450	122875 INDIA J MARTIN S		417.00	.00	102280 6/1-30/24 NMS	
06/19/24	21-9		V80352	119517 FLORENCE HOFNER		417.00	.00	102280 6/1-30/24 MYG	
06/19/24	21-9		623580	112587 LAURA FARIS		417.00	.00	102280 6/1-30/24 WB	
06/19/24	21-9		V80360	119079 LANORA L JAMES		417.00	.00	102280 6/1-30/24 CRJ	
06/19/24	21-9		V80369	123326 JAMIE KEEN ALFOR		417.00	.00	102280 6/1-30/24 JDK	
06/19/24	21-9		V80433	120024 JANET MARIE SAMF		417.00	.00	102280 6/1-30/24 CRS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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PAGE NUMBER: 581
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SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/24

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55515	ADOPTION	SUBSIDY	(cont'd)						
06/19/24	21-9		V80304	118693 CATHERINE COLLIN		417.00	.00	102280 6/1-30/24 BND	
06/19/24	21-9		V80452	116227 CHARLES & CATHER		417.00	.00	102280 6/1-30/24 EMS	
06/19/24	21-9		V80310	122903 DEBORAH H COSSAN		417.00	.00	102280 6/1-30/24 TDH	
06/19/24	21-9		V80416	126978 DAJUANA PRATER		417.00	.00	102280 6/1-30/24 JFP	
06/19/24	21-9		V80321	116958 VINCENT AND SUSAN		417.00	.00	102280 6/1-30/24 RPD	
06/19/24	21-9		623625	126094 DEREK WHITIS		417.00	.00	102280 6/1-30/24 AAW	
06/19/24	21-9		623588	121036 LESLIE R HALL		417.00	.00	102280 3/1-31/19 CFH	
06/19/24	21-9		V80355	119918 DENISE & JAMES H		417.00	.00	102280 3/1-31/21 RWH	
06/19/24	21-9		V80355	119918 DENISE & JAMES H		417.00	.00	102280 3/1-31/21 RLH	
06/19/24	21-9		V80423	121465 AUNDIE REED		417.00	.00	102280 6/1-30/24 SRR	
06/19/24	21-9		V80442	124240 APRIL SHERMAN		417.00	.00	102280 6/1-30/24 ASS	
06/19/24	21-9		V80277	122567 BARBARA AND JOSE		417.00	.00	102280 6/1-30/24 NDI	
06/19/24	21-9		V80355	119918 DENISE & JAMES H		417.00	.00	102280 2/1-28/21 RLH	
06/19/24	21-9		623588	121036 LESLIE R HALL		417.00	.00	102280 2/1-28/21 CFH	
06/19/24	21-9		V80401	120370 SARAH MOLINA		417.00	.00	102280 6/1-30/24 JAM	
06/19/24	21-9		V80329	122133 SARA REGISTER ES		417.00	.00	102280 6/1-30/24 CRE	
06/19/24	21-9		V80329	122133 SARA REGISTER ES		417.00	.00	102280 6/1-30/24 LCE	
06/19/24	21-9		V80329	122133 SARA REGISTER ES		417.00	.00	102280 6/1-30/24 HE	
06/19/24	21-9		V80329	122133 SARA REGISTER ES		417.00	.00	102280 6/1-30/24 KE	
06/19/24	21-9		V80344	120557 VICKI B HAGLER		417.00	.00	102280 6/1-30/24 JLH	
06/19/24	21-9		V80344	120557 VICKI B HAGLER		417.00	.00	102280 6/1-30/24 BSH	
06/19/24	21-9		623624	109851 GABRIELA AND ROB		417.00	.00	102280 6/1-30/24 ACV	
06/19/24	21-9		V80467	112389 VINCENT & ANNETT		429.00	.00	102280 6/1-30/24 KGW	
06/19/24	21-9		V80467	112389 VINCENT & ANNETT		429.00	.00	102280 6/1-30/24 KGW	
06/19/24	21-9		V80454	111449 SUSAN & JESSE SW		429.00	.00	102280 6/1-30/24 SJS	
06/19/24	21-9		V80377	114964 MICHELLE & SAMUE		439.30	.00	102280 6/1-30/24 KHL	
06/19/24	21-9		V80296	119390 MERRY SUE CASEY		439.30	.00	102280 6/1-30/24 ZAC	
06/19/24	21-9		V80309	118696 CYNTHIA CORTEZ		439.30	.00	102280 3/1-31/19 AMC	
06/19/24	21-9		V80309	118696 CYNTHIA CORTEZ		439.30	.00	102280 6/1-30/24 AMC	
06/19/24	21-9		V80358	119123 JULIE M INMAN		448.53	.00	102280 6/1-30/24 JCI	
06/19/24	21-9		V80359	113551 CONSTANCE AND CL		456.47	.00	1303 4/11-30/24 CCJ	
06/19/24	21-9		V80357	117548 KACEY LYNN HURLE		457.95	.00	102280 6/1-30/24 NWH	
06/19/24	21-9		V80325	121801 PAUL WARREN DIXO		457.95	.00	102280 6/1-30/24 OED	
06/19/24	21-9		V80446	120737 WILLIAM & KELLY		457.95	.00	102280 6/1-30/24 CCS	
06/19/24	21-9		V80279	122879 RICHARD HUGO BIE		457.95	.00	102280 6/1-30/24 TAB	
06/19/24	21-9		V80358	119123 JULIE M INMAN		460.02	.00	102280 6/1-30/24 CAI	
06/19/24	21-9		V80353	120807 KATHERINE MOORE		466.65	.00	102280 6/1-30/24 SGH	
06/19/24	21-9		V80394	120733 STEPHANIE S MCLE		466.65	.00	102280 6/1-30/24 SIT	
06/19/24	21-9		V80446	120737 WILLIAM & KELLY		469.68	.00	102280 6/1-30/24 MMS	

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EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 582
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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)						
06/19/24	21-9		V80325	121801 PAUL WARREN DIXO		469.68	.00	102280 6/1-30/24 VCD	
06/19/24	21-9		623568	125949 SHAVON D BYRD		471.00	.00	102280 6/1-30/24 NB	
06/19/24	21-9		623568	125949 SHAVON D BYRD		471.00	.00	102280 6/1-30/24 IB	
06/19/24	21-9		623579	124766 BRIDGET LEE DZIE		475.30	.00	1303 6/6-30/24 BAD	
06/19/24	21-9		V80314	121427 JESSICA DAILEY		477.38	.00	102280 6/1-30/24 CDD	
06/19/24	21-9		V80397	118536 YARO AND GINA MI		477.38	.00	102280 6/1-30/24 BKM	
06/19/24	21-9		623612	121525 SARA GAUDINO RAZ		477.38	.00	102280 6/1-30/24 HGR	
06/19/24	21-9		V80276	118263 LYNDSEY BALES		477.38	.00	102280 6/1-30/24 OB	
06/19/24	21-9		V80373	114851 KATHERINE G KELL		478.60	.00	102280 6/1-30/24 SWK	
06/19/24	21-9		V80386	120653 VICTORIA MARTIN		478.60	.00	102280 6/1-30/24 JLM	
06/19/24	21-9		V80394	120733 STEPHANIE S MCLE		478.60	.00	102280 6/1-30/24 LDT	
06/19/24	21-9		V80394	120733 STEPHANIE S MCLE		478.60	.00	102280 6/1-30/24 DNT	
06/19/24	21-9		623587	122394 ANNE MARIE HADDO		484.06	.00	102280 6/1-30/24 HRH	
06/19/24	21-9		V80316	123003 CARRIE DEAN		484.06	.00	102280 6/1-30/24 JJD	
06/19/24	21-9		V80339	124517 JENNA L GONZALEZ		484.06	.00	102280 6/1-30/24 EJJ	
06/19/24	21-9		V80404	121144 KARA KAY AND JAM		484.06	.00	102280 6/1-30/24 KSM	
06/19/24	21-9		V80354	123149 STACEE SUZANNE H		484.06	.00	102280 6/1-30/24 NKH	
06/19/24	21-9		V80472	120754 TINA MARIE WILSO		484.06	.00	102280 6/1-30/24 CRW	
06/19/24	21-9		V80356	121977 TRUDY AND STEPHE		484.06	.00	102280 6/1-30/24 CH	
06/19/24	21-9		V80356	121977 TRUDY AND STEPHE		484.06	.00	102280 6/1-30/24 MAH	
06/19/24	21-9		V80403	124629 ASHLEY V MORWALD		489.61	.00	102280 6/1-30/24 BAF	
06/19/24	21-9		623573	119914 OLIVIA R COLLING		489.61	.00	102280 6/1-30/24 AJC	
06/19/24	21-9		623573	119914 OLIVIA R COLLING		489.61	.00	102280 6/1-30/24 KSC	
06/19/24	21-9		V80396	124636 LINDA MCWILLIAMS		489.61	.00	102280 6/1-30/24 WDH	
06/19/24	21-9		V80303	123515 RACINE COLEMAN		496.46	.00	102280 6/1-30/24 JBC	
06/19/24	21-9		V80407	125838 LEAH NOCK		517.94	.00	102280 6/1-30/24 HLN	
06/19/24	21-9		V80407	125838 LEAH NOCK		517.94	.00	102280 6/1-30/24 IRN	
06/19/24	21-9		623611	124500 MISTY M PRYCE		517.94	.00	102280 6/1-30/24 GCP	
06/19/24	21-9		V80348	120405 BRADFORD SLADE H		517.94	.00	102280 6/1-30/24 TGH	
06/19/24	21-9		V80348	120405 BRADFORD SLADE H		517.94	.00	102280 6/1-30/24 CJH	
06/19/24	21-9		V80348	120405 BRADFORD SLADE H		517.94	.00	102280 6/1-30/24 VLH	
06/19/24	21-9		V80348	120405 BRADFORD SLADE H		517.94	.00	102280 6/1-30/24 EJJ	
06/19/24	21-9		V80316	123003 CARRIE DEAN		517.94	.00	102280 6/1-30/24 JPD	
06/19/24	21-9		V80440	123147 DEBRA A SHEETS		517.94	.00	102280 6/1-30/24 RNR	
06/19/24	21-9		623613	123002 KRISTINA ANNE RE		517.94	.00	102280 6/1-30/24 CCR	
06/19/24	21-9		623613	123002 KRISTINA ANNE RE		517.94	.00	102280 6/1-30/24 DJR	
06/19/24	21-9		623594	122130 NATALIE T KESSLE		517.94	.00	102280 6/1-30/24 RJK	
06/19/24	21-9		623598	119324 DAVID G LYNCH		527.36	.00	102280 6/1-30/24 RTB	
06/19/24	21-9		V80418	119081 JUSTINE EVONNE R		527.36	.00	102280 6/1-30/24 HMR	

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EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 583
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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)						
06/19/24	21-9		V80419	119078 CHRISTINE M RAHN		527.36	.00	102280 6/1-30/24 JSD	
06/19/24	21-9		V80372	124926 LINDA GAIL KEENY		531.21	.00	102280 6/1-30/24 NJK	
06/19/24	21-9		V80301	122392 BRANDON DEVAUGHN		531.21	.00	102280 6/1-30/24 JHM	
06/19/24	21-9		623600	121468 CHRIS HOWELL MAR		531.21	.00	102280 6/1-30/24 LAM	
06/19/24	21-9		V80464	126493 GEORGE WALKER		531.21	.00	102280 6/1-30/24 ZSM	
06/19/24	21-9		V80464	126493 GEORGE WALKER		531.21	.00	102280 6/1-30/24 TMW	
06/19/24	21-9		V80464	126493 GEORGE WALKER		531.21	.00	102280 6/1-30/24 JJW	
06/19/24	21-9		V80414	109136 KATHLEEN & GERAR		531.21	.00	102280 6/1-30/24 CAP	
06/19/24	21-9		V80400	124925 LATONIA ANN MITC		531.21	.00	102280 6/1-30/24 CLG	
06/19/24	21-9		V80358	119123 JULIE M INMAN		538.43	.00	102280 6/1-30/24 MII	
06/19/24	21-9		V80381	114857 LUCY AND BRIAN L		549.74	.00	102280 6/1-30/24 DHL	
06/19/24	21-9		V80381	114857 LUCY AND BRIAN L		549.74	.00	102280 6/1-30/24 JSL	
06/19/24	21-9		V80426	126286 KIMBERLY RHODEN		551.61	.00	102280 6/1-30/24 JP	
06/19/24	21-9		623615	125650 TIFFFANY ROOT		551.61	.00	102280 6/1-30/24 BR	
06/19/24	21-9		623615	125650 TIFFFANY ROOT		551.61	.00	102280 6/1-30/24 RMR	
06/19/24	21-9		V80289	124508 VERA BYRD		551.61	.00	102280 6/1-30/24 HAB	
06/19/24	21-9		V80466	128216 JULIE WEATHERSBE		551.61	.00	102280 6/1-30/24 MRW	
06/19/24	21-9		V80466	128216 JULIE WEATHERSBE		551.61	.00	102280 6/1-30/24 MEW	
06/19/24	21-9		V80275	124162 ANGELA E COLEMAN		551.61	.00	102280 6/1-30/24 AC	
06/19/24	21-9		623585	126412 AMY N FREDERICK		551.61	.00	102280 6/1-30/24 KRF	
06/19/24	21-9		V80391	116967 KIMBERLY IRENE M		551.61	.00	102280 6/1-30/24 RMM	
06/19/24	21-9		V80391	116967 KIMBERLY IRENE M		551.61	.00	102280 6/1-30/24 NM	
06/19/24	21-9		V80351	126429 CONNIE HODGES-BU		551.61	.00	102280 6/1-30/24 JDD	
06/19/24	21-9		V80402	124146 JACQUELINE ANN M		551.61	.00	102280 6/1-30/24 NJM	
06/19/24	21-9		V80402	124146 JACQUELINE ANN M		551.61	.00	102280 6/1-30/24 TMM	
06/19/24	21-9		V80402	124146 JACQUELINE ANN M		551.61	.00	102280 6/1-30/24 TJM	
06/19/24	21-9		V80275	124162 ANGELA E COLEMAN		551.61	.00	102280 6/1-30/24 MJC	
06/19/24	21-9		V80386	120653 VICTORIA MARTIN		551.61	.00	102280 6/1-30/24 ENM	
06/19/24	21-9		V80327	115690 ROBERT & LAURA L		551.61	.00	102280 6/1-30/24 JLE	
06/19/24	21-9		V80327	115690 ROBERT & LAURA L		551.61	.00	102280 6/1-30/24 ALE	
06/19/24	21-9		V80426	126286 KIMBERLY RHODEN		551.61	.00	102280 6/1-30/24 RP	
06/19/24	21-9		623577	104447 JOSHUA MARVIN DE		551.61	.00	102280 6/1-30/24 JSD	
06/19/24	21-9		623565	126847 DEBRA R BONSAVAG		551.61	.00	102280 6/1-30/24 EAA	
06/19/24	21-9		V80425	128175 BRITTANY E RHODE		551.61	.00	102280 6/1-30/24 KNR	
06/19/24	21-9		V80474	125805 CATHERINE M WISH		551.61	.00	102280 6/1-30/24 EH	
06/19/24	21-9		623593	115543 JENNIFER LEIGH J		551.61	.00	102280 6/1-30/24 KEJ	
06/19/24	21-9		623603	125804 KELLY MCCARTHY		551.61	.00	102280 6/1-30/24 CRM	
06/19/24	21-9		623616	116434 LINDSAY ROSENFEL		565.74	.00	102280 6/1-30/24 JCR	
06/19/24	21-9		V80463	121467 TAMMY ANN VAUGHN		565.74	.00	102280 6/1-30/24 BAT	

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SUNGARD PENTAMATION
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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 584
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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)						
06/19/24	21-9		V80463	121467 TAMMY ANN VAUGHN		565.74	.00	102280 6/1-30/24 BLY	
06/19/24	21-9		623593	115543 JENNIFER LEIGH J		565.74	.00	102280 6/1-30/24 ABJ	
06/19/24	21-9		V80289	124508 VERA BYRD		565.74	.00	102280 6/1-30/24 NB	
06/19/24	21-9		V80474	125805 CATHERINE M WISH		565.74	.00	102280 6/1-30/24 TMH	
06/19/24	21-9		V80424	124514 KINSEY W REYNARD		565.74	.00	102280 6/1-30/24 JRR	
06/19/24	21-9		V80477	119993 MELISSA AND DANI		565.74	.00	102280 6/1-30/24 ORZ	
06/19/24	21-9		V80477	119993 MELISSA AND DANI		565.74	.00	102280 6/1-30/24 WJZ	
06/19/24	21-9		V80382	119823 TAMEKA LEWIS MAD		565.74	.00	102280 6/1-30/24 XDL	
06/19/24	21-9		V80382	119823 TAMEKA LEWIS MAD		565.74	.00	102280 6/1-30/24 DLL	
06/19/24	21-9		V80386	120653 VICTORIA MARTIN		565.74	.00	102280 6/1-30/24 ALM	
06/19/24	21-9		V80386	120653 VICTORIA MARTIN		565.74	.00	102280 6/1-30/24 AMM	
06/19/24	21-9		V80386	120653 VICTORIA MARTIN		565.74	.00	102280 6/1-30/24 JBM	
06/19/24	21-9		V80386	120653 VICTORIA MARTIN		565.74	.00	102280 6/1-30/24 AMM	
06/19/24	21-9		V80439	118002 JACQUELINE LEA S		565.74	.00	102280 6/1-30/24 GIS	
06/19/24	21-9		V80402	124146 JACQUELINE ANN M		565.74	.00	102280 6/1-30/24 SBM	
06/19/24	21-9		V80331	126182 FELICIA OR PATRI		565.74	.00	102280 6/1-30/24 BR	
06/19/24	21-9		V80331	126182 FELICIA OR PATRI		565.74	.00	102280 6/1-30/24 LMR	
06/19/24	21-9		V80355	119918 DENISE & JAMES H		565.74	.00	102280 6/1-30/24 RWH	
06/19/24	21-9		V80355	119918 DENISE & JAMES H		565.74	.00	102280 6/1-30/24 RLH	
06/19/24	21-9		V80282	116226 CARMEN M BONILLA		565.74	.00	102280 6/1-30/24 AB	
06/19/24	21-9		V80282	116226 CARMEN M BONILLA		565.74	.00	102280 6/1-30/24 RGB	
06/19/24	21-9		V80302	120377 CAROL ANN COHEN		565.74	.00	102280 6/1-30/24 KK	
06/19/24	21-9		V80289	124508 VERA BYRD		565.74	.00	102280 6/1-30/24 GB	
06/19/24	21-9		V80385	124723 MATTHEW MARKOVIC		565.74	.00	102280 6/1-30/24 ELM	
06/19/24	21-9		623596	127019 MARGARET LITCHNE		570.36	.00	102280 6/1-30/24 EML	
06/19/24	21-9		V80316	123003 CARRIE DEAN		570.36	.00	102692 6/1-30/24 AVW	
06/19/24	21-9		V80333	119124 BETHANY FORBES		570.36	.00	102280 6/1-30/24 NJF	
06/19/24	21-9		V80365	124147 REGINA JOSEPH		570.36	.00	102280 6/1-30/24 WEJ	
06/19/24	21-9		V80420	122942 REGINA R RAMOS		570.36	.00	102280 6/1-30/24 CR	
06/19/24	21-9		V80420	122942 REGINA R RAMOS		570.36	.00	102280 6/1-30/24 MR	
06/19/24	21-9		V80420	122942 REGINA R RAMOS		570.36	.00	102280 6/1-30/24 EHR	
06/19/24	21-9		V80384	125329 ERIC J MARCHISIN		581.09	.00	102280 6/1-30/24 HL	
06/19/24	21-9		V80318	116039 MICHAEL & LANA D		584.94	.00	102280 6/1-30/24 VD	
06/19/24	21-9		623581	120681 JANICE K FORSON		584.98	.00	102280 6/1-30/24 SMF	
06/19/24	21-9		V80462	117200 STEFANIE ANN VAN		584.98	.00	102280 6/1-30/24 ELV	
06/19/24	21-9		V80445	107089 BETTY JO SMITH		584.98	.00	102280 6/1-30/24 KMS	
06/19/24	21-9		V80333	119124 BETHANY FORBES		584.98	.00	102280 6/1-30/24 AJF	
06/19/24	21-9		623569	127263 LARRY SHANE CALL		584.98	.00	102692 6/1-30/24 NLT	
06/19/24	21-9		V80284	122474 SHIRLEY A BRISSE		584.98	.00	102280 6/1-30/24 AKH	

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PAGE NUMBER: 585
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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)						
06/19/24	21-9		V80379	118096 CRYSTAL & DARREN		584.98	.00	102280 6/1-30/24 WKL	
06/19/24	21-9		623572	111954 DARLENE & LARRY		589.00	.00	102280 6/1-30/24 JDC	
06/19/24	21-9		623572	111954 DARLENE & LARRY		589.00	.00	102280 6/1-30/24 JPC	
06/19/24	21-9		623572	111954 DARLENE & LARRY		589.00	.00	102280 6/1-30/24 JMC	
06/19/24	21-9		V80373	114851 KATHERINE G KELL		621.77	.00	102280 6/1-30/24 TWK	
06/19/24	21-9		V80303	123515 RACINE COLEMAN		621.77	.00	5640 6/1-30/24 AJB	
06/19/24	21-9		V80390	121523 CRYSTAL K MAYFIE		621.77	.00	102280 6/1-30/24 BG	
06/19/24	21-9		V80414	109136 KATHLEEN & GERAR		621.77	.00	102280 6/1-30/24 WP	
06/19/24	21-9		623615	125650 TIFFANY ROOT		662.19	.00	102280 6/1-30/24 HMR	
06/19/24	21-9		V80477	119993 MELISSA AND DANI		662.19	.00	102280 6/1-30/24 ECZ	
06/19/24	21-9		V80327	115690 ROBERT & LAURA L		662.19	.00	102280 6/1-30/24 RAE	
06/19/24	21-9		V80290	111038 KATHRYN & DAVID		662.19	.00	102280 6/1-30/24 JC	
06/19/24	21-9		V80474	125805 CATHERINE M WISH		662.19	.00	102280 6/1-30/24 HBD	
06/19/24	21-9		V80427	124159 SOL MARIE RIVERA		662.19	.00	5640 6/1-30/24 MR	
06/19/24	21-9		V80427	124159 SOL MARIE RIVERA		662.19	.00	102280 6/1-30/24 HTW	
06/19/24	21-9		V80393	114185 ALICIA MCKENZIE		662.19	.00	102280 6/1-30/24 AJM	
06/19/24	21-9		V80302	120377 CAROL ANN COHEN		662.19	.00	102280 6/1-30/24 CLK	
06/19/24	21-9		V80330	122071 PATRICIA FARRELL		662.19	.00	102280 6/1-30/24 EHF	
06/19/24	21-9		V80385	124723 MATTHEW MARKOVIC		662.19	.00	102280 6/1-30/24 WMM	
06/19/24	21-9		V80300	114609 TRACY CLARK		662.19	.00	102280 6/1-30/24 LC	
06/19/24	21-9		V80330	122071 PATRICIA FARRELL		662.19	.00	102280 6/1-30/24 JTF	
06/19/24	21-9		V80318	116039 MICHAEL & LANA D		684.70	.00	102280 6/1-30/24 ASD	
06/19/24	21-9		623581	120681 JANICE K FORSON		684.70	.00	102280 6/1-30/24 KLF	
06/19/24	21-9		V80359	113551 CONSTANCE AND CL		684.70	.00	102280 5/1-31/24 CCJ	
06/19/24	21-9		V80306	119992 KERRY CONOVER		684.70	.00	102280 6/1-30/24 HFC	
06/19/24	21-9		V80359	113551 CONSTANCE AND CL		684.70	.00	102280 6/1-30/24 CCJ	
06/19/24	21-9		V80299	118799 LISA CHESNEY		684.70	.00	102280 6/1-30/24 MXC	
06/19/24	21-9		623608	127800 CARRIE PATRINA P		684.70	.00	102692 6/1-30/24 KB	
06/19/24	21-9		V80298	116103 LISA CHERNITSKY		684.70	.00	102280 6/1-30/24 AC	
06/19/24	21-9		V80284	122474 SHIRLEY A BRISSO		750.00	.00	102280 6/1-30/24 BAG	
06/19/24	21-9		V80465	124513 GIOVANNA L WARDE		947.25	.00	102280 6/1-30/24 JSW	
06/19/24	21-9		623575	110010 THELMIRA COLLINS		1,000.00	.00	102280 6/1-30/24 TAP	
06/19/24	21-9		V80312	116772 KANDISE A CROCKE		1,200.00	.00	102280 6/1-30/24 JFC	
06/19/24	21-9		V80465	124513 GIOVANNA L WARDE		1,261.42	.00	102280 6/1-30/24 LRW	
06/19/24	21-9		623621	127827 KATHLEEN SMITH-D		1,567.75	.00	1303 5/14-31/24 JAD	
06/19/24	21-9		V80377	114964 MICHELLE & SAMUE		1,697.25	.00	102280 6/1-30/24 AGL	
06/19/24	21-9		V80377	114964 MICHELLE & SAMUE		1,697.25	.00	102280 6/1-30/24 LRL	
06/19/24	21-9		V80462	117200 STEFANIE ANN VAN		1,875.00	.00	102280 6/1-30/24 CPV	
06/19/24	21-9		V80272	123280 LAURA ALEXANDER		2,000.52	.00	102280 6/1-30/24 LTA	

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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)						
	06/19/24	21-9		V80413	123153 KATHUISKA OR JO		2,100.00	.00	102280 6/1-30/24 TAP	
	06/19/24	21-9		V80377	114964 MICHELLE & SAMUE		2,500.00	.00	102280 6/1-30/24 EGL	
	06/19/24	21-9		V80309	118696 CYNTHIA CORTEZ		2,592.26	.00	102280 6/1-30/24 CAC	
	06/19/24	21-9		V80307	122131 CANDACE A COOLEY		2,597.19	.00	102280 6/1-30/24 TAC	
	06/19/24	21-9		623621	127827 KATHLEEN SMITH-D		2,700.00	.00	102280 6/1-30/24 JAD	
	06/19/24	21-9		V80338	126180 COURTNEE GOINES		3,208.78	.00	102280 6/1-30/24 DM	
	06/19/24	21-9		V80338	126180 COURTNEE GOINES		3,361.52	.00	102280 6/1-30/24 SM	
	07/03/24	21-9		V80697	115996 ELENI H XYNIDES		180.70	.00	1303 6/1-13/24 NEX	
	07/03/24	21-9		V80690	118002 JACQUELINE LEA S		188.58	.00	1303 6/1-10/24 GIS	
	07/03/24	21-9		V80697	115996 ELENI H XYNIDES		331.49	.00	1303 6/14-30/24 NEX	
	07/03/24	21-9		V80690	118002 JACQUELINE LEA S		389.99	.00	1303 6/11-30/24 GIS	
	07/03/24	21-9		624014	125711 ALEXANDRA LAMBER		496.45	.00	1303 6/4-30/24 MNT	
	07/03/24	21-9		624014	125711 ALEXANDRA LAMBER		496.45	.00	1303 6/4-30/24 LDT	
	07/03/24	21-9		V80680	115690 ROBERT & LAURA L		526.49	.00	1303 6/4-30/24 LSE	
TOTAL			ADOPTION SUBSIDY			2,318,439.00	1,889,691.88	.00		428,747.12
55516			COMM M.H BLOCK GRANT WRAP			66,259.00	10,546.53	.00	BEGINNING BALANCE	
	06/13/24	21-9		V80177	122528 COGNITUTOR LLC		80.00	.00	5/3,20 SVCS DS	
*	06/19/24	21-9		623746	119027 RHINO'S YOUTH SE		175.00	.00	CAMP DS 6/24-6/28	
	06/19/24	21-9		623797	11186 YMCA OF FLORIDA'		1,380.00	.00	6/24 CAMP FB/KB	
	06/20/24	21-9		623723	125580 JOURNEY CENTER J		1,680.00	.00	2/24-4/24 THERAPY AG	
	06/20/24	21-9		623723	125580 JOURNEY CENTER J		1,885.00	.00	4/24-5/24 THERAPY	
TOTAL			COMM M.H BLOCK GRANT WRAP			66,259.00	15,746.53	.00		50,512.47
55517			GUARDNSHP ASSISTANCE PROG			109,396.00	99,413.94	.00	BEGINNING BALANCE	
	07/03/24	21-9		624011	126653 ERIN MCVICKER		273.00	.00	6315 6/17-30/24 FB	
	07/03/24	21-9		624011	126653 ERIN MCVICKER		273.00	.00	6315 6/17-30/24 KB	
	07/03/24	21-9		V80683	125259 JENNIFER A HARVE		333.00	.00	6315 6/1-30/24 HJP	
	07/03/24	21-9		V80681	124026 CARRIE REBECCA F		333.00	.00	6315 6/1-30/24 HF	
	07/03/24	21-9		V80689	123373 CATHERINE G PARK		333.00	.00	6315 6/1-30/24 ZP	
	07/03/24	21-9		624000	123242 RHONDA HANSEN		333.00	.00	6315 6/1-30/24 JPR	
	07/03/24	21-9		V80672	123009 HARRIET COHEN		333.00	.00	6315 6/1-30/24 AJ	
	07/03/24	21-9		V80672	123009 HARRIET COHEN		333.00	.00	6315 6/1-30/24 AJ	
	07/03/24	21-9		V80684	124022 HOPE HERRIN		333.00	.00	6315 6/1-30/24 GJH	
	07/03/24	21-9		V80685	125689 BRI'SHAWNDA JACK		517.94	.00	6315 6/1-30/24 ARW	
	07/03/24	21-9		624010	126093 SHAWN MCCOOK		531.21	.00	6315 6/1-30/24 TLM	
	07/03/24	21-9		624009	125804 KELLY MCCARTHY		531.21	.00	6315 6/1-30/24 CB	

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 587
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FUND - 1400 - COMMUNITY BASED CARE FUND
 DEPARTMENT - 1401 - CBC ADMINISTRATION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55517				GUARDNSHP ASSISTANCE PROG (cont'd)						
	07/03/24	21-9		V80695	126494 JACQUELINE ANN W		551.61	.00	6315 6/1-30/24 MR	
	07/03/24	21-9		V80695	126494 JACQUELINE ANN W		565.74	.00	6315 6/1-30/24 LB	
	07/03/24	21-9		V80695	126494 JACQUELINE ANN W		565.74	.00	6315 6/1-30/24 AR	
	07/03/24	21-9		V80682	123633 SHARON FROEHLICH		565.74	.00	6315 6/1-30/24 BDH	
	07/03/24	21-9		V80691	124516 NINA M SIVASLIAN		565.74	.00	8942 6/1-30/24 JS	
	07/03/24	21-9		V80691	124516 NINA M SIVASLIAN		565.74	.00	8942 6/1-30/24 MS	
	07/03/24	21-9		V80674	124773 CHRISTIE L COLLI		570.36	.00	6315 6/1-30/24 BC	
	07/03/24	21-9		624009	125804 KELLY MCCARTHY		621.77	.00	6315 6/1-30/24 HPP	
	07/03/24	21-9		624010	126093 SHAWN MCCOOK		621.77	.00	6315 6/1-30/24 MND	
	07/03/24	21-9		623993	127167 JESSICA BRADLEY		662.19	.00	6315 6/1-30/24 MST	
	07/03/24	21-9		V80688	127260 SHAWNA OR JOHN M		662.19	.00	6315 6/1-30/24 ETT	
	07/03/24	21-9		V80678	127020 SHANTEL DELORENZ		662.19	.00	6315 6/1-30/24 MST	
	07/03/24	21-9		V80695	126494 JACQUELINE ANN W		662.19	.00	6315 6/1-30/24 CB	
	07/03/24	21-9		V80674	124773 CHRISTIE L COLLI		684.70	.00	6315 6/1-30/24 JC	
TOTAL				GUARDNSHP ASSISTANCE PROG		109,396.00	112,398.97	.00		-3,002.97
55518				LVL 1 FOSTER CARE		207,276.00	43,062.38	.00	BEGINNING BALANCE	
	07/03/24	21-9		623998	128029 ANGELA FOX		570.36	.00	8595 6/1-30/24 MDG	
	07/03/24	21-9		623999	128205 UNICQUA VONSHAY		584.98	.00	8594 6/1-30/24 jc	
	07/03/24	21-9		V80693	127264 ROBERT L TAYLOR		584.98	.00	8594 6/1-30/24 KC	
	07/03/24	21-9		624018	127826 BRENDA STRATTON		584.98	.00	8594 6/1-30/24 GBS	
	07/03/24	21-9		624019	128359 JAMES TURNER		652.75	.00	8593 6/5-30/24 PMB	
	07/03/24	21-9		624001	128008 JAMESHIA HARVEY		753.17	.00	8593 6/1-30/24 SJ	
	07/03/24	21-9		624001	128008 JAMESHIA HARVEY		753.17	.00	8593 6/1-30/24 SMT	
TOTAL				LVL 1 FOSTER CARE		207,276.00	47,546.77	.00		159,729.23
55519				CHILD CARE SUBSIDY		77,253.00	20,176.19	.00	BEGINNING BALANCE	
	06/19/24	21-9		623609	128292 GWENDOLYN PHILLI		6.46	.00	8689 5/31-31/24 CM	
	06/19/24	21-9		623609	128292 GWENDOLYN PHILLI		6.46	.00	8689 5/31-31/24 CM	
	06/19/24	21-9		623618	122393 CARLOTTA RYAN		19.36	.00	8689 1/29-31/24 LZ	
	06/19/24	21-9		623590	128293 JODI HERRINGTON		25.81	.00	8689 3/28-31/24 SJ	
	06/19/24	21-9		V80306	119992 KERRY CONOVER		83.88	.00	8688 5/19-31/24 JF	
	06/19/24	21-9		V80306	119992 KERRY CONOVER		83.88	.00	8688 5/19-31/24 JF	
	06/19/24	21-9		V80316	123003 CARRIE DEAN		103.23	.00	8688 5/1-16/24 AVW	
	06/19/24	21-9		623605	126969 JAMIE M OLSON		193.55	.00	9108 5/1-30/24 ONW	
	06/19/24	21-9		623566	127724 ANNETTE BORDEN		193.55	.00	9108 5/1-30/24 CM	
	06/19/24	21-9		623566	127724 ANNETTE BORDEN		193.55	.00	9108 5/1-30/24 CM	

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 588
 AUDIT21

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55519					(cont'd)					
	06/19/24	21-9		623605	126969 JAMIE M OLSON		193.55	.00	9108 5/1-30/24 VLW	
	06/19/24	21-9		V80371	123906 JENNIFER KEENEY		200.00	.00	8688 5/1-31/24 CGB	
	06/19/24	21-9		623590	128293 JODI HERRINGTON		200.00	.00	8689 5/1-31/24 SJ	
	06/19/24	21-9		623602	125781 LOGAN MAYNARD		200.00	.00	8688 5/1-31/24 CMJ	
	06/19/24	21-9		623618	122393 CARLOTTA RYAN		200.00	.00	8689 2/1-29/24 LZ	
	06/19/24	21-9		623618	122393 CARLOTTA RYAN		200.00	.00	8689 3/1-31/24 LZ	
	06/19/24	21-9		623618	122393 CARLOTTA RYAN		200.00	.00	8689 4/1-30/24 LZ	
	06/19/24	21-9		623590	128293 JODI HERRINGTON		200.00	.00	8689 4/1-30/24 SJ	
	06/19/24	21-9		623583	128029 ANGELA FOX		200.00	.00	8689 5/1-31/24 MDG	
	06/19/24	21-9		623618	122393 CARLOTTA RYAN		200.00	.00	8689 5/1-31/24 LZ	
	07/03/24	21-9		V80677	128194 TABITHA DANSON		20.00	.00	9108 4/28-30/24 SMP	
	07/03/24	21-9		V80677	128194 TABITHA DANSON		20.00	.00	9108 4/28-30/24 PJP	
	07/03/24	21-9		624003	127169 KERRI JEANINE HI		64.52	.00	8688 1/22-31/24 KTG	
	07/03/24	21-9		624006	124770 SARAH ELLEN LEE		126.67	.00	9108 4/12-30/24 HLP	
	07/03/24	21-9		623994	128361 MELISSA S COOLEY		154.84	.00	9108 5/8-31/24 WMS	
	07/03/24	21-9		624003	127169 KERRI JEANINE HI		160.00	.00	8688 6/1-24/24 KTG	
	07/03/24	21-9		623991	128360 SONDR A BEST		161.30	.00	8689 5/7-31/24 SJG	
	07/03/24	21-9		V80677	128194 TABITHA DANSON		200.00	.00	9108 5/1-31/24 PJP	
	07/03/24	21-9		V80677	128194 TABITHA DANSON		200.00	.00	9108 5/1-31/24 SMP	
	07/03/24	21-9		623998	128029 ANGELA FOX		200.00	.00	8689 6/1-30/24 MDG	
	07/03/24	21-9		624006	124770 SARAH ELLEN LEE		200.00	.00	9108 5/1-31/24 HLP	
	07/03/24	21-9		624003	127169 KERRI JEANINE HI		200.00	.00	8688 5/1-31/24 KTG	
	07/03/24	21-9		V80676	119992 KERRY CONOVER		200.00	.00	8688 6/1-30/24 JF	
	07/03/24	21-9		V80676	119992 KERRY CONOVER		200.00	.00	8688 6/1-30/24 JF	
	07/03/24	21-9		624016	122393 CARLOTTA RYAN		200.00	.00	8689 6/1-30/24 LZ	
	07/03/24	21-9		624015	128292 GWENDOLYN PHILLI		200.00	.00	8689 6/1-30/24 CM	
	07/03/24	21-9		624015	128292 GWENDOLYN PHILLI		200.00	.00	8689 6/1-30/24 CM	
	07/03/24	21-9		V80686	123906 JENNIFER KEENEY		200.00	.00	8688 6/1-30/24 CGB	
	07/03/24	21-9		624002	128293 JODI HERRINGTON		200.00	.00	8689 6/1-30/24 SJ	
	07/03/24	21-9		624003	127169 KERRI JEANINE HI		200.00	.00	8688 4/1-30/24 KTG	
	07/03/24	21-9		624003	127169 KERRI JEANINE HI		200.00	.00	8688 3/1-31/24 KTG	
	07/03/24	21-9		624003	127169 KERRI JEANINE HI		200.00	.00	8688 2/1-29/24 KTG	
	07/03/24	21-9		624008	125781 LOGAN MAYNARD		200.00	.00	8688 6/1-30/24 CMJ	
	07/03/24	21-9		623994	128361 MELISSA S COOLEY		200.00	.00	9108 6/1-30/24 WMS	
	07/03/24	21-9		624006	124770 SARAH ELLEN LEE		200.00	.00	9108 6/1-30/24 HLP	
	07/03/24	21-9		623991	128360 SONDR A BEST		200.00	.00	8689 6/1-30/24 SJG	
	07/03/24	21-9		V80677	128194 TABITHA DANSON		200.00	.00	9108 6/1-30/24 PJP	
	07/03/24	21-9		V80677	128194 TABITHA DANSON		200.00	.00	9108 6/1-30/24 SMP	
TOTAL					CHILD CARE SUBSIDY	77,253.00	27,986.80	.00		49,266.20

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/05/2024
 TIME: 08:07:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 589
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55700					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56401					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56403					12,370.00	12,370.02	.00	BEGINNING BALANCE	
TOTAL					12,370.00	12,370.02	.00		- .02
56410					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56415					73,420.00	72,719.93	.00	BEGINNING BALANCE	
06/07/24	19-9		24004324			-41,185.00		R/C V78461/V79331 TO PROJ	
06/07/24	19-9		24004324			-31,534.93		R/C V78461/V79331 TO PROJ	
06/07/24	19-9		24004324			41,185.00		R/C V78461/V79331 TO PROJ	
06/07/24	19-9		24004324			31,534.93		R/C V78461/V79331 TO PROJ	
TOTAL					73,420.00	72,719.93	.00		700.07
58200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58256					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/05/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 590
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59934					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - CBC ADMINISTRATION					12,474,636.00	7,128,378.43	63,179.01		5,283,078.56
TOTAL FUND - COMMUNITY BASED CARE FUND					12,474,636.00	7,128,378.43	63,179.01		5,283,078.56

* 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: 599
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/24

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	175,864.50	.00	BEGINNING BALANCE	
06/12/24	22-9					10,746.89		PAYROLL CHARGES	
06/26/24	22-9					11,097.36		PAYROLL CHARGES	
TOTAL					285,745.00	197,708.75	.00		88,036.25
51300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51302					131,555.00	48,303.08	21,696.92	BEGINNING BALANCE	
06/04/24	21-9	20240378-01	V80129	106394 STAFFING OF ST A		3,013.46	-3,013.46	W/E 5/26 GOLF	
06/19/24	21-9	20240378-01	V80556	106394 STAFFING OF ST A		4,705.66	-4,705.66	W/E 6/9 GOLF	
TOTAL					131,555.00	56,022.20	13,977.80		61,555.00
51400					4,000.00	5,747.40	.00	BEGINNING BALANCE	
06/12/24	22-9					647.51		PAYROLL CHARGES	
TOTAL					4,000.00	6,394.91	.00		-2,394.91
52100					22,171.00	13,327.33	.00	BEGINNING BALANCE	
06/12/24	22-9					833.36		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					810.64		PAYROLL CHARGES-FRINGE	
TOTAL					22,171.00	14,971.33	.00		7,199.67
52200					47,541.00	31,011.94	.00	BEGINNING BALANCE	
06/12/24	22-9					1,907.82		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					1,867.50		PAYROLL CHARGES-FRINGE	
TOTAL					47,541.00	34,787.26	.00		12,753.74
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: 600
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/24

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										
52300						52,062.00	28,655.46	.00	BEGINNING BALANCE	
	06/12/24	22-9					2,241.84		PAYROLL CHARGES-FRINGE	
	06/12/24	22-9					2.00		PAYROLL CHARGES-FRINGE	
	06/12/24	22-9					4.00		PAYROLL CHARGES-FRINGE	
	06/26/24	22-9					2.00		PAYROLL CHARGES-FRINGE	
	06/26/24	22-9					4.00		PAYROLL CHARGES-FRINGE	
	06/26/24	22-9					2,241.84		PAYROLL CHARGES-FRINGE	
TOTAL						52,062.00	33,151.14	.00		18,910.86
52313						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
52400						2,046.00	1,461.15	.00	BEGINNING BALANCE	
	06/12/24	22-9					85.47		PAYROLL CHARGES-FRINGE	
	06/26/24	22-9					83.55		PAYROLL CHARGES-FRINGE	
TOTAL						2,046.00	1,630.17	.00		415.83
53120						9,811.00	4,925.31	1,434.06	BEGINNING BALANCE	
	06/11/24	21-9	20242005-01	V80180	122897 NETCENTRIC TECHN		1,227.00	-1,227.00	-- 4150-OG-04-1 COMMONLO	
	06/12/24	21-9	20241991-01	623532	00001488 SHI INTERNATIONA		207.06	-207.06	-- ADOBE - PART#: 653241	
	07/18/24	21-9		624585	126208 FOREUP GOLF SOFT		410.00	.00	CREATED AT PCARD IMPORT	
TOTAL						9,811.00	6,769.37	.00		3,041.63
53201						80,000.00	56,801.16	.00	BEGINNING BALANCE	
	06/12/24	19-9		24004361			179.37		06/03/24 GOLF	
	06/12/24	19-9		24004362			215.57		06/04/24 GOLF	
	06/12/24	19-9		24004363			239.40		06/05/24 GOLF	
	06/12/24	19-9		24004359			353.74		06/01/24 GOLF	
	06/12/24	19-9		24004360			292.53		06/02/24 GOLF	
	06/27/24	19-9		24004538			174.19		06/06/24 GOLF	
	06/27/24	19-9		24004539			230.61		06/07/24 GOLF	
	06/27/24	19-9		24004540			270.07		06/08/24 GOLF	
	06/27/24	19-9		24004541			237.06		06/09/24 GOLF	
	06/27/24	19-9		24004542			53.24		06/10/24 GOLF	
	06/27/24	19-9		24004543			111.93		06/11/24 GOLF	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 602
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54111	FREIGHT			(cont'd)						
	06/25/24	21-9	20240775-01	623830	9716 ACUSHNET COMPANY		77.40	-77.40	SHIPPING FOR APPAREL RESA	
	06/25/24	21-9	20240775-01	623830	9716 ACUSHNET COMPANY		110.86	-110.86	SHIPPING FOR APPAREL RESA	
	07/18/24	21-9		624585	101507 SRIXON/CLEVELAND		21.12	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	128236 GT GOLF SUPPLIES		22.41	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	103328 AMAZON.COM		6.99	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	00000499 PING INC		14.69	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	122238 SELLGODR		15.00	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	128236 GT GOLF SUPPLIES		15.24	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	128236 GT GOLF SUPPLIES		16.74	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	121913 AHEAD LLC		37.03	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	101507 SRIXON/CLEVELAND		45.74	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	121913 AHEAD LLC		58.69	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	128236 GT GOLF SUPPLIES		.70	.00	CREATED AT PCARD IMPORT	
TOTAL	FREIGHT					10,500.00	6,346.84	815.72		3,337.44
54300	UTILITIES					11,100.00	8,606.70	.00	BEGINNING BALANCE	
	06/13/24	19-9		24004369			-737.78		06/04/24 CASH RECEIPTS	
	06/25/24	21-9		623955	31 ST JOHNS COUNTY		225.00	.00	519794-115515 6/11	
	06/25/24	21-9		623955	31 ST JOHNS COUNTY		645.76	.00	519794-115515 5/12	
TOTAL	UTILITIES					11,100.00	8,739.68	.00		2,360.32
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	
TOTAL	BUILDING MAINTENANCE					11,903.00	6,553.29	5,755.00		-405.29
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	

* THERE 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: 9/24

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
54623									
TOTAL					.00	.00	.00		.00
54900									
07/18/24	21-9		624585	116922 ST JOHNS GOLF CL	10,000.00	5,056.22	.00	BEGINNING BALANCE	
TOTAL					10,000.00	5,096.22	.00	CREATED AT PCARD IMPORT	4,903.78
55000									
07/30/24	19-9		24004862		.00	294.36	.00	BEGINNING BALANCE	
TOTAL					.00	265.63	.00	JUNE24 SJC GOLF ACTIVITY	-265.63
55100									
TOTAL					4,500.00	3,278.03	.00	BEGINNING BALANCE	1,221.97
55102									
TOTAL					610.00	.00	.00	BEGINNING BALANCE	610.00
55103									
TOTAL					4,335.00	1,972.99	.00	BEGINNING BALANCE	2,362.01
55200									
07/18/24	21-9		624585	4786 FLORIDA JANITOR	22,000.00	10,366.79	.00	BEGINNING BALANCE	
07/18/24	21-9		624585	120912 STAPLES ADVANTAG		64.26	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	124734 WEBSTAUANTSTORE		65.98	.00	CREATED AT PCARD IMPORT	
TOTAL					22,000.00	10,570.63	.00	CREATED AT PCARD IMPORT	11,429.37
55209									
07/30/24	19-9		24004862		195,000.00	143,374.24	.00	BEGINNING BALANCE	
TOTAL					195,000.00	156,888.61	.00	JUNE24 SJC GOLF ACTIVITY	38,111.39
55405									
TOTAL					2,335.00	3,077.28	.00	BEGINNING BALANCE	-742.28

* THERE 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: 9/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					70,000.00	11,950.00	.00	BEGINNING BALANCE	
06/28/24	25-9		1024		81,000.00		.00	06/18/24 BCC TRANSFER	
TOTAL					151,000.00	11,950.00	.00		139,050.00
56403					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59923					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - GOLF COURSE ADMINISTRATIO					1,074,350.00	637,248.17	20,548.52		416,553.31

* THERE 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: 9/24

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TOTALED ON: FUND,DEPARTMENT

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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	75,379.38	24,620.62	BEGINNING BALANCE	
06/04/24	21-9	20240378-03	V80129	106394		5,141.84	-5,141.84	W/E 5/26 GOLF	
06/19/24	21-9	20240378-03	V80556	106394		4,898.79	-4,898.79	W/E 6/9 GOLF	
TOTAL					252,695.00	85,420.01	14,579.99		152,695.00
51400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00

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

PAGE NUMBER: 606
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300					11,500.00	9,308.89	.00	BEGINNING BALANCE	
TOTAL					11,500.00	9,308.89	.00		2,191.11
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	.00	.00	BEGINNING BALANCE	
07/18/24	21-9		624585	103328 AMAZON.COM		44.95	.00	CREATED AT PCARD IMPORT	
TOTAL					8,229.00	44.95	.00		8,184.05
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	3,896.00	.00	BEGINNING BALANCE	
07/18/24	21-9		624585	103328 AMAZON.COM		-37.59	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	00002187 THE HOME DEPOT		39.96	.00	CREATED AT PCARD IMPORT	
TOTAL					3,200.00	3,898.37	.00		-698.37
55202					250.00	110.99	.00	BEGINNING BALANCE	
07/18/24	21-9		624585	00002187 THE HOME DEPOT		13.96	.00	CREATED AT PCARD IMPORT	
TOTAL					250.00	124.95	.00		125.05
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56403					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - GOLF COURSE CARTS					285,819.00	107,809.75	14,579.99		163,429.26

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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	171,613.24	.00	BEGINNING BALANCE	
06/12/24	22-9					9,993.52		PAYROLL CHARGES	
06/26/24	22-9					10,119.38		PAYROLL CHARGES	
TOTAL					263,357.00	191,726.14	.00		71,630.86
51300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51302					246,000.00	157,595.84	42,404.16	BEGINNING BALANCE	
06/04/24	21-9	20240378-02	V80129	106394		8,823.51	-8,823.51	W/E 5/26 GOLF	
06/19/24	21-9	20240378-02	V80556	106394		9,507.40	-9,507.40	W/E 6/9 GOLF	
TOTAL					246,000.00	175,926.75	24,073.25		46,000.00
51400					5,000.00	2,586.92	.00	BEGINNING BALANCE	
06/12/24	22-9					207.93		PAYROLL CHARGES	
TOTAL					5,000.00	2,794.85	.00		2,205.15
52100					20,535.00	12,571.63	.00	BEGINNING BALANCE	
06/12/24	22-9					731.72		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					725.45		PAYROLL CHARGES-FRINGE	
TOTAL					20,535.00	14,028.80	.00		6,506.20
52200					36,905.00	23,639.07	.00	BEGINNING BALANCE	
06/12/24	22-9					1,384.34		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					1,373.21		PAYROLL CHARGES-FRINGE	
TOTAL					36,905.00	26,396.62	.00		10,508.38
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300										
52300						53,952.00	33,717.60	.00	BEGINNING BALANCE	
	06/12/24	22-9					2.00		PAYROLL CHARGES-FRINGE	
	06/12/24	22-9					4.00		PAYROLL CHARGES-FRINGE	
	06/12/24	22-9					2,241.84		PAYROLL CHARGES-FRINGE	
	06/26/24	22-9					4.00		PAYROLL CHARGES-FRINGE	
	06/26/24	22-9					2,241.84		PAYROLL CHARGES-FRINGE	
	06/26/24	22-9					2.00		PAYROLL CHARGES-FRINGE	
TOTAL						53,952.00	38,213.28	.00		15,738.72
52313						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
52400						4,559.00	3,248.14	.00	BEGINNING BALANCE	
	06/12/24	22-9					189.87		PAYROLL CHARGES-FRINGE	
	06/26/24	22-9					188.29		PAYROLL CHARGES-FRINGE	
TOTAL						4,559.00	3,626.30	.00		932.70
52500						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
53100						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
53120						31,587.00	20,812.20	9,506.40	BEGINNING BALANCE	
	07/18/24	21-9		624585	112773 UNITED SITE SERV		142.00	.00	CREATED AT PCARD IMPORT	
TOTAL						31,587.00	20,954.20	9,506.40		1,126.40
53400						6,250.00	2,190.50	772.90	BEGINNING BALANCE	
	06/12/24	21-9	20240784-01	623557	108416 WASTE PRO OF FLO		154.58	-154.58	067413 5/24	
TOTAL						6,250.00	2,345.08	618.32		3,286.60
54000						1,000.00	983.00	.00	BEGINNING BALANCE	
TOTAL						1,000.00	983.00	.00		17.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300					33,000.00	16,422.65	.00	BEGINNING BALANCE	
06/06/24			623285	787 FLORIDA POWER &		26.55	.00	92140-08527 5/20	
06/25/24			623955	31 ST JOHNS COUNTY		45.18	.00	519793-115496 6/11	
06/25/24			623955	31 ST JOHNS COUNTY		72.22	.00	519793-119774 6/11	
TOTAL					33,000.00	16,566.60	.00		16,433.40
54400					1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,000.00	.00	.00		1,000.00
54500					9,775.00	5,632.83	.00	BEGINNING BALANCE	
TOTAL					9,775.00	5,632.83	.00		4,142.17
54600					11,659.00	4,949.65	.00	BEGINNING BALANCE	
06/06/24			20242024-13	110474 SPATCO ENERGY SO			225.00	1 TANK AT THE GOLF CLUB	
07/18/24			624585	100906 GATOR PARTS & SA		16.38	.00	CREATED AT PCARD IMPORT	
TOTAL					11,659.00	4,966.03	225.00		6,467.97
54601					22,520.00	21,212.72	.00	BEGINNING BALANCE	
06/26/24			24004467			-20.96	.00	06/21/24 CASH RECEIPTS	
07/18/24			624585	115854 PROCTOR ACE HARD		19.29	.00	CREATED AT PCARD IMPORT	
07/18/24			624585	103328 AMAZON.COM		35.97	.00	CREATED AT PCARD IMPORT	
07/18/24			624585	123602 TRACTOR SUPPLY C		36.21	.00	CREATED AT PCARD IMPORT	
07/18/24			624585	123602 TRACTOR SUPPLY C		36.95	.00	CREATED AT PCARD IMPORT	
07/18/24			624585	117878 TURF ADDICT		66.92	.00	CREATED AT PCARD IMPORT	
07/18/24			624585	108343 R & R PRODUCTS I		335.11	.00	CREATED AT PCARD IMPORT	
07/18/24			624585	127900 ORLANDO GOLF CAR		375.92	.00	CREATED AT PCARD IMPORT	
07/18/24			624585	108343 R & R PRODUCTS I		561.91	.00	CREATED AT PCARD IMPORT	
07/18/24			624585	125577 GLOBAL TURF EQUI		809.77	.00	CREATED AT PCARD IMPORT	
07/18/24			624585	108343 R & R PRODUCTS I		1,603.40	.00	CREATED AT PCARD IMPORT	
07/18/24			624585	108343 R & R PRODUCTS I		1,913.50	.00	CREATED AT PCARD IMPORT	
07/18/24			624585	108343 R & R PRODUCTS I		2,540.65	.00	CREATED AT PCARD IMPORT	
07/18/24			624585	125577 GLOBAL TURF EQUI		197.68	.00	CREATED AT PCARD IMPORT	
07/18/24			624585	122343 TURNER ACE HARDW		7.28	.00	CREATED AT PCARD IMPORT	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601										
	07/18/24	21-9		624585	103328 AMAZON.COM		11.99	.00	CREATED AT PCARD IMPORT	
TOTAL						22,520.00	29,744.31	.00		-7,224.31
54602						2,000.00	399.88	.00	BEGINNING BALANCE	
TOTAL						2,000.00	399.88	.00		1,600.12
54603						26,900.00	23,539.00	47.83	BEGINNING BALANCE	
	06/17/24	18-9	20240496-01		209 WESCO TURF INC			2,000.00	CHANGE ORDER - 5	
	06/19/24	21-9	20240496-01	623795	209 WESCO TURF INC		1,979.90	-1,979.90	IRRIGATION PARTS INSTALLA	
	07/18/24	21-9		624585	2948 DEPT OF AGRICULT		256.25	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	102461 NORTH FLORIDA IR		43.51	.00	CREATED AT PCARD IMPORT	
TOTAL						26,900.00	25,818.66	67.93		1,013.41
54604						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
54623						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
55100						200.00	79.84	.00	BEGINNING BALANCE	
TOTAL						200.00	79.84	.00		120.16
55200						29,642.00	16,727.71	.00	BEGINNING BALANCE	
	07/18/24	21-9		624585	127233 PINNACLE COMMUNI		370.66	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	00002187 THE HOME DEPOT		520.00	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	114564 BRENNAN GOLF SAL		1,640.00	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	122343 TURNER ACE HARDW		1,668.12	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	114564 BRENNAN GOLF SAL		1,905.00	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	117878 TURF ADDICT		2,269.91	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	114564 BRENNAN GOLF SAL		29.45	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	122343 TURNER ACE HARDW		54.72	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	114564 BRENNAN GOLF SAL		74.50	.00	CREATED AT PCARD IMPORT	
TOTAL						29,642.00	25,260.07	.00		4,381.93

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201					21,000.00	13,845.46	4,395.58	BEGINNING BALANCE	
06/13/24	18-9	20240381-01		107671 L V HIERS INC			5,000.00	CHANGE ORDER - 3	
06/13/24	18-9	20240381-02		107671 L V HIERS INC			-3,000.00	CHANGE ORDER - 3	
06/25/24	21-9	20240381-01	V80624	107671 L V HIERS INC		1,479.81	-1,479.81	GASOLINE. BLANKET PO FOR	
06/25/24	21-9	20240381-02	V80624	107671 L V HIERS INC		938.24	-938.24	FUEL OIL DIESEL #2. DIESE	
TOTAL					21,000.00	16,263.51	3,977.53		758.96
55202					2,040.00	2,039.73	.00	BEGINNING BALANCE	
TOTAL					2,040.00	2,039.73	.00		.27
55216					179,460.00	115,350.41	14,952.91	BEGINNING BALANCE	
06/25/24	17-9	20242127-01		114553 BULLOCH FERTILIZ			5,664.98	FERTILIZERS TURF EARLY SU	
06/25/24	17-9	20242127-02		114553 BULLOCH FERTILIZ			125.00	SPREADER RENTAL	
07/18/24	21-9		624585	108466 HARRELL'S LLC		447.36	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	114564 BRENNAN GOLF SAL		488.93	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	108458 HARBOR FREIGHT T		41.63	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	123426 TARGET SPECIALTY		1,470.00	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	100795 SITEONE LANDSCAP		133.50	.00	CREATED AT PCARD IMPORT	
TOTAL					179,460.00	117,931.83	20,742.89		40,785.28
55405					1,260.00	766.60	.00	BEGINNING BALANCE	
07/18/24	21-9		624585	4185 GCSAA		465.00	.00	CREATED AT PCARD IMPORT	
TOTAL					1,260.00	1,231.60	.00		28.40
56301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					332,652.00	52,440.00	279,243.80	BEGINNING BALANCE	
06/25/24	21-9	20240646-01	623861	102532 DEERE & COMPANY		64,741.10	-64,741.10	UTILITY TRAILER	
TOTAL					332,652.00	117,181.10	214,502.70		968.20
59907					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59927					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59935					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - GOLF COURSE MAINTENANCE					1,342,253.00	840,111.01	273,714.02		228,427.97

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FUND - 1470 - SJC GOLF COURSE
 DEPARTMENT - 1474 - COUNTY COMMISSION RESERVE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1470-580-599-1474-1474 - COUNTY COMMISSION RESERVE									
59100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59920					393,290.00	.00	.00	BEGINNING BALANCE	
06/28/24	25-9		1024		-81,000.00			06/18/24 BCC TRANSFER	
TOTAL					312,290.00	.00	.00		312,290.00
59927					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59934					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59935					110,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					110,000.00	.00	.00		110,000.00
TOTAL DEPARTMENT - COUNTY COMMISSION RESERV					422,290.00	.00	.00		422,290.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1470-510-517-1475-1475 - LEASE DEBT SERVICE									
53120					.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	
TOTAL					2,835.00	1,559.10	.00		1,275.90
57101					149,520.00	104,194.37	.00	BEGINNING BALANCE	
06/26/24	21-9		623985	127076 YAMAHA MOTOR FIN		2,494.78	.00	G23046008 80-YAMATRAC	
06/26/24	21-9		623985	127076 YAMAHA MOTOR FIN		10,777.38	.00	M23045066 80-DR2EX AC	
TOTAL					149,520.00	117,466.53	.00		32,053.47
57200					574.00	145.12	.00	BEGINNING BALANCE	
TOTAL					574.00	145.12	.00		428.88
57201					33,600.00	17,885.63	.00	BEGINNING BALANCE	
06/26/24	21-9		623985	127076 YAMAHA MOTOR FIN		305.22	.00	G23046008 80-YAMATRAC	
06/26/24	21-9		623985	127076 YAMAHA MOTOR FIN		1,682.62	.00	M23045066 80-DR2EX AC	
TOTAL					33,600.00	19,873.47	.00		13,726.53
57202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
57300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
57301					.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
57301	COST OF ISSUANCE		(cont'd)						
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
TOTAL DEPARTMENT - LEASE DEBT SERVICE					186,529.00	139,044.22	.00		47,484.78
TOTAL FUND - SJC GOLF COURSE					3,311,241.00	1,724,213.15	308,842.53		1,278,185.32

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/05/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 618
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2221-570-517-2222-2222 - 20 SPC OBL REV NOTE DEPT									
57100	PRINCIPAL				1,095,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				1,095,000.00	.00	.00		1,095,000.00
57200	INTEREST				147,678.00	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	
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		.00
59920	RESERVE				665,834.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				665,834.00	.00	.00		665,834.00
TOTAL DEPARTMENT - 20 SPC OBL REV NOTE DEPT					1,908,512.00	73,838.75	.00		1,834,673.25
TOTAL FUND - 2020 TAX SPC OBL REV NOTE					1,908,512.00	73,838.75	.00		1,834,673.25

* 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: 621
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 2243 - PUBLIC FACLTIES NOTE
 DEPARTMENT - 2244 - PUBLIC FACLTIES DEBT SVC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2243-510-517-2244-2244 - PUBLIC FACLTIES DEBT SVC									
57100	PRINCIPAL				340,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				340,000.00	.00	.00		340,000.00
57200	INTEREST				73,217.00	36,498.40	.00	BEGINNING BALANCE	
TOTAL	INTEREST				73,217.00	36,498.40	.00		36,718.60
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				.00	.00	.00		.00
TOTAL DEPARTMENT - PUBLIC FACLTIES DEBT SVC					413,217.00	36,498.40	.00		376,718.60
TOTAL FUND - PUBLIC FACLTIES NOTE					413,217.00	36,498.40	.00		376,718.60

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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PAGE NUMBER: 626
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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2255-510-517-2256-2256 - TRANE DEBT SERVICE									
57100	PRINCIPAL				222,405.00	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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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2281-510-517-2288-2288 - 14 REVENUE SHARING DEPT									
57100	PRINCIPAL				745,000.00	.00	.00	BEGINNING BALANCE	
06/28/24	20-9		240627-1	117062 HANCOCK WHITNEY		745,000.00	.00	7/24 2014 CI REV REF BND	
TOTAL	PRINCIPAL				745,000.00	745,000.00	.00		.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				248,415.00	210,353.13	.00	BEGINNING BALANCE	
06/28/24	20-9		240627-1	117062 HANCOCK WHITNEY		14,900.00	.00	7/24 2014 CI REV REF BND	
TOTAL	INTEREST				248,415.00	225,253.13	.00		23,161.87
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
59100	TRANSFER TO FUNDS				172,292.00	172,292.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				172,292.00	172,292.00	.00		.00
59101	TRANSFER TO OFFICERS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO OFFICERS				.00	.00	.00		.00
TOTAL DEPARTMENT - 14 REVENUE SHARING DEPT					1,165,707.00	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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SELECTION CRITERIA: ALL
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SORTED BY: FUND,DEPARTMENT,ACCOUNT

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FUND - 2290 - SERIES 2015 SALES TAX
 DEPARTMENT - 2291 - SERIES 2015 DEBT SVC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2290-510-517-2291-2291 - SERIES 2015 DEBT SVC									
57100	PRINCIPAL				2,065,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				2,065,000.00	.00	.00		2,065,000.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				1,854,525.00	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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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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 AUDIT21

SELECTION CRITERIA: ALL
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FUND - 2294 - SER 2019 CBA RFNDNG BONDS
 DEPARTMENT - 2295 - SERIES 2019 DEBT SVC

ACCOUNT DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2294-510-517-2295-2295 - SERIES 2019 DEBT SVC									
57100	PRINCIPAL				1,135,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				1,135,000.00	.00	.00		1,135,000.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				313,500.00	156,750.00	.00	BEGINNING BALANCE	
TOTAL	INTEREST				313,500.00	156,750.00	.00		156,750.00
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
TOTAL DEPARTMENT - SERIES 2019 DEBT SVC					1,448,500.00	156,750.00	.00		1,291,750.00
TOTAL FUND - SER 2019 CBA RFNDNG BONDS					1,448,500.00	156,750.00	.00		1,291,750.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 2296 - SER 2021 TAX SPC OB BONDS
 DEPARTMENT - 2300 - SER 2022 SPC OB REF NOTE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2296-510-517-2300-2300 - SER 2022 SPC OB REF NOTE									
57100	PRINCIPAL				4,345,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				4,345,000.00	.00	.00		4,345,000.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				676,800.00	337,884.60	.00	BEGINNING BALANCE	
TOTAL	INTEREST				676,800.00	337,884.60	.00		338,915.40
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
TOTAL DEPARTMENT - SER 2022 SPC OB REF NOTE					5,021,800.00	337,884.60	.00		4,683,915.40
TOTAL FUND - SER 2021 TAX SPC OB BONDS					5,021,800.00	337,884.60	.00		4,683,915.40

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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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 - 2298 - 22 TAXABLE SPEC OBL BONDS
 DEPARTMENT - 2299 - 22 TAXABLE SPEC OBL DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2298-520-525-2299-2299 - 22 TAXABLE SPEC OBL DEPT									
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				REGULAR SALARIES & WAGES	.00	.00	.00	REGULAR SALARIES & WAGES	.00
51300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				OTHER SALARIES	.00	.00	.00	OTHER SALARIES	.00
51400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				OVERTIME EMPLOYEES	.00	.00	.00	OVERTIME EMPLOYEES	.00
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				FICA/MEDICARE TAXES	.00	.00	.00	FICA/MEDICARE TAXES	.00
52200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				RETIREMENT CONTRIBUTIONS	.00	.00	.00	RETIREMENT CONTRIBUTIONS	.00
52300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				LIFE & HEALTH INSURANCE	.00	.00	.00	LIFE & HEALTH INSURANCE	.00
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00	HRA MEDICAL CLAIMS	.00
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				WORKERS COMP	.00	.00	.00	WORKERS COMP	.00
57100					765,000.00	.00	.00	BEGINNING BALANCE	765,000.00
TOTAL				PRINCIPAL	765,000.00	.00	.00	PRINCIPAL	765,000.00
57200					148,177.00	73,948.93	.00	BEGINNING BALANCE	
				INTEREST	148,177.00	73,948.93	.00	INTEREST	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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PAGE NUMBER: 636
 AUDIT21

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
57200 TOTAL	INTEREST INTEREST		(cont'd)		148,177.00	73,948.93	.00		74,228.07
57301 TOTAL	COST OF ISSUANCE COST OF ISSUANCE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59920 TOTAL	RESERVE RESERVE				1,046,759.00 1,046,759.00	.00 .00	.00 .00	BEGINNING BALANCE	1,046,759.00
TOTAL DEPARTMENT - 22 TAXABLE SPEC OBL DEPT					1,959,936.00	73,948.93	.00		1,885,987.07
TOTAL FUND - 22 TAXABLE SPEC OBL BONDS					1,959,936.00	73,948.93	.00		1,885,987.07

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 AUDIT21

SELECTION CRITERIA: ALL
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FUND - 2301 - SER 2022A SPC OB NOTE
 DEPARTMENT - 2302 - SER 2022A SPC OB DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2301-510-517-2302-2302 - SER 2022A SPC OB DEPT									
57100	PRINCIPAL				2,565,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				2,565,000.00	.00	.00		2,565,000.00
57200	INTEREST				331,170.00	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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 AUDIT21

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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	.00	.00	BEGINNING BALANCE	
06/28/24	20-9		240627-2	117062 HANCOCK WHITNEY		72,291.68	.00	7/24 SRS 24 SPEC OB BOND	
TOTAL	INTEREST				72,292.00	72,291.68	.00		.32
57301	COST OF ISSUANCE				110,202.00	76,628.81	.00	BEGINNING BALANCE	
06/12/24	21-9		623438	117420 DIGITAL ASSURANC		2,500.00	.00	INITIAL SET-UP EC	
06/12/24	20-9		240612-4	117062 HANCOCK WHITNEY		1,000.00	.00	5/24 2014 CI REV REF BND	
06/17/24	20-9		240617-4	128339 BUTLER SNOW LLP		15,000.00	.00	10424658/04607.248227	
TOTAL	COST OF ISSUANCE				110,202.00	95,128.81	.00		15,073.19
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	9,813,757.71	.00		15,073.29
TOTAL FUND - SER 2024 SPEC OBL REF BND					9,828,831.00	9,813,757.71	.00		15,073.29

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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PAGE NUMBER: 640
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/24

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TOTALED ON: FUND,DEPARTMENT

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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	
TOTAL					430,833.00	.00	.00		430,833.00
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53180					25,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					25,000.00	.00	.00		25,000.00
54100					1,200.00	1,200.00	.00	BEGINNING BALANCE	
TOTAL					1,200.00	1,200.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					434.00	.00	.00	BEGINNING BALANCE	
TOTAL					434.00	.00	.00		434.00
58100					.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: 641
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3340 - BEACH RENOURISHMENT
 DEPARTMENT - 3315 - BEACH RENOURISHMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58100	AID TO GOVT AGENCIES		(cont'd)						
TOTAL	AID TO GOVT AGENCIES				.00	.00	.00		.00
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		.00
59301	REFUND P/Y REVENUES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REFUND P/Y REVENUES				.00	.00	.00		.00
59920	RESERVE				3,182,381.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				3,182,381.00	.00	.00		3,182,381.00
59927	CAPITAL OUTLAY RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				.00	.00	.00		.00
59943	DEPARTMENT RESERVES				17,533.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				17,533.00	.00	.00		17,533.00
TOTAL DEPARTMENT - BEACH RENOURISHMENT					3,657,381.00	1,200.00	.00		3,656,181.00
TOTAL FUND - BEACH RENOURISHMENT					3,657,381.00	1,200.00	.00		3,656,181.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 643
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3343 - COASTAL HWY DUNE & BCH
 DEPARTMENT - 3344 - COASTAL BCH RESTOR. DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3343-570-572-3344-3344 - COASTAL BCH RESTOR. DEPT									
51302					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53120					379,054.00	.00	24,509.47	BEGINNING BALANCE	
06/06/24	21-9	20241981-03	V80069	100556 ARDURRA GROUP, I		1,287.67	-1,287.67	4/24 BIO MONITORING	
06/26/24	21-9	20241981-03	V80587	100556 ARDURRA GROUP, I		1,208.37	-1,208.37	5/24 BIO MONITORING	
06/28/24	25-9		1035			-246.00		06/25/24 BCC TRANSFER	
07/18/24	21-9		624585	2685 THE MARINE SUPPL		218.84	.00	CREATED AT PCARD IMPORT	
TOTAL					378,808.00	2,714.88	22,013.43		354,079.69
53150					30,000.00	.00	28,800.00	BEGINNING BALANCE	
06/25/24	21-9		623944	110364 RUSTY LAW LLC		165.00	.00	3420 COASTAL HIGHWAY	
06/25/24	21-9		623944	110364 RUSTY LAW LLC		330.00	.00	4230 COASTAL HIGHWAY	
TOTAL					30,000.00	495.00	28,800.00		705.00
53180					66,985.00	3,247.50	38,647.59	BEGINNING BALANCE	
06/06/24	21-9	20231793-03	V80069	100556 ARDURRA GROUP, I		105.17	-38,647.59	4/24 BEACH PROJECTS	
TOTAL					66,985.00	3,352.67	.00		63,632.33
54400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					7,186.00	7,431.75	.00	BEGINNING BALANCE	
06/28/24	25-9		1035			246.00		06/25/24 BCC TRANSFER	
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 644
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TOTALED ON: FUND,DEPARTMENT

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FUND - 3343 - COASTAL HWY DUNE & BCH
 DEPARTMENT - 3344 - COASTAL BCH RESTOR. DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59920	RESERVE		(cont'd)						
TOTAL	RESERVE				524,582.00	.00	.00		524,582.00
59943	DEPARTMENT RESERVES				6,760.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				6,760.00	.00	.00		6,760.00
TOTAL DEPARTMENT - COASTAL BCH RESTOR. DEPT					1,014,567.00	13,994.30	50,813.43		949,759.27
TOTAL FUND - COASTAL HWY DUNE & BCH					1,014,567.00	13,994.30	50,813.43		949,759.27

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL
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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					21,500.00	21,893.83	.00	BEGINNING BALANCE	
06/07/24	25-9		998		394.00			06/04/24 BCC TRANSFER	
06/07/24	25-9		998		29,575.00			06/04/24 BCC TRANSFER	
TOTAL					51,469.00	21,893.83	.00		29,575.17
53180					8,624,465.00	3,566,345.39	3,302,227.61	BEGINNING BALANCE	
06/07/24	25-9		998		-394.00			06/04/24 BCC TRANSFER	
06/07/24	25-9		998		-29,575.00			06/04/24 BCC TRANSFER	
06/19/24	21-9	20241623-01	V80572	125897 WEEKS MARINE, IN		1,700,000.00	-1,700,000.00	N PV BCH RESTORATION	
06/19/24	21-9	20241623-01	V80572	125897 WEEKS MARINE, IN		314,652.21	-314,652.21	N PV BCH RESTORATION	
06/26/24	21-9		623920	122644 MARK'S PHOTO		400.00	.00	PONTE VEDRA-PHOTOS	
TOTAL					8,594,496.00	5,581,397.60	1,287,575.40		1,725,523.00
55305					30,200,000.00	3,500,000.00	26,700,000.00	BEGINNING BALANCE	
06/19/24	21-9	20241623-01	V80572	125897 WEEKS MARINE, IN		1,700,000.00	-1,700,000.00	N PV BCH RESTORATION	
06/19/24	21-9	20241623-01	V80572	125897 WEEKS MARINE, IN		9,562,314.19	-9,562,314.19	N PV BCH RESTORATION	
TOTAL					30,200,000.00	14,762,314.19	15,437,685.81		.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - PV BCH RESTORATION DEPT					38,845,965.00	20,365,605.62	16,725,261.21		1,755,098.17
TOTAL FUND - PV BEACH DUNE & BCH REST					38,845,965.00	20,365,605.62	16,725,261.21		1,755,098.17

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

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FUND - 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

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 650
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/24

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TOTALED ON: FUND,DEPARTMENT

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FUND - 3440 - 2019 CAPITAL PROJECTS
 DEPARTMENT - 3441 - WGV PARK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3440-570-572-3441-3441 - WGV PARK									
53120					.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	673,752.40	429,270.87	BEGINNING BALANCE	
06/04/24		21-9	20232577-08	V80075	127454 BURKE	CONSTRUCTI	104,430.65	5/1/24-5/31/24	
TOTAL					1,106,869.00	778,183.05	324,840.22		3,845.73
56301					7,137,303.00	4,835,979.13	2,295,266.55	BEGINNING BALANCE	
06/04/24		21-9	20232577-01	V80075	127454 BURKE	CONSTRUCTI	518,985.00	5/1/24-5/31/24	
06/10/24		18-9	20232577-01		127454 BURKE	CONSTRUCTI	.00	CHANGE ORDER - 9	
TOTAL					7,137,303.00	5,354,964.13	1,776,281.55		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	6,133,147.18	2,101,121.77		155,072.05

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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TOTALED ON: FUND,DEPARTMENT

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FUND - 3440 - 2019 CAPITAL PROJECTS
 DEPARTMENT - 3442 - WGV LIBRARY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3440-570-571-3442-3442 - WGV LIBRARY									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56100	LAND				714,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	LAND				714,000.00	.00	.00		714,000.00
56200	BUILDINGS				3,517,882.00	.00	285,316.94	BEGINNING BALANCE	
TOTAL	BUILDINGS				3,517,882.00	.00	285,316.94		3,232,565.06
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	DEPARTMENT RESERVES				.00	.00	.00		.00
TOTAL DEPARTMENT - WGV LIBRARY					4,231,882.00	.00	285,316.94		3,946,565.06

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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PAGE NUMBER: 653
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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3440 - 2019 CAPITAL PROJECTS
 DEPARTMENT - 3444 - WATERWAY ACCESS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3440-570-572-3444-3444 - WATERWAY ACCESS									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55306					2,154.00	.00	.00	BEGINNING BALANCE	2,154.00
TOTAL					2,154.00	.00	.00		
56200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56301					116,154.00	.00	.00	BEGINNING BALANCE	116,154.00
TOTAL					116,154.00	.00	.00		
59920					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59943					118,919.00	.00	.00	BEGINNING BALANCE	118,919.00
TOTAL					118,919.00	.00	.00		
TOTAL DEPARTMENT - WATERWAY ACCESS					237,227.00	.00	.00		237,227.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 655
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/24

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	6,133,147.18	2,386,438.71		5,108,967.11

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 656
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/24

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TOTALED ON: FUND,DEPARTMENT

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FUND - 3447 - LAMP
 DEPARTMENT - 3448 - LAMP DEPARTMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3447-570-572-3448-3448 - LAMP DEPARTMENT									
53150					125,000.00	48,360.00	9,850.00	BEGINNING BALANCE	
06/25/24	17-9	20242137-01		122295 CBRE, INC			10,815.00	PROFESSIONAL SERVICES	
TOTAL		CONSULTING SERVICES			125,000.00	48,360.00	20,665.00		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					865,000.00	142,553.33	830.28	BEGINNING BALANCE	
06/07/24	25-9		994		55,000.00			06/04/24 BCC MTG CA# 5	
06/11/24	21-9		623445	103210 ESTATE TITLE OF		3,500.00	.00	DON MANUEL RD DEP	
TOTAL		LAND			920,000.00	146,053.33	830.28		773,116.39
59920					2,518,373.00	.00	.00	BEGINNING BALANCE	
06/07/24	25-9		994		-55,000.00			06/04/24 BCC MTG CA# 5	
TOTAL		RESERVE			2,463,373.00	.00	.00		2,463,373.00
TOTAL DEPARTMENT - LAMP DEPARTMENT					3,508,373.00	194,413.33	21,495.28		3,292,464.39
TOTAL FUND - LAMP					3,508,373.00	194,413.33	21,495.28		3,292,464.39

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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TOTALED ON: FUND,DEPARTMENT

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FUND - 3450 - CAPITAL IMPROV PROJECTS
 DEPARTMENT - 3451 - CAPITAL IMPROV TRANSPORT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3450-540-541-3451-3451 - CAPITAL IMPROV TRANSPORT									
56000					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56301					363,595.00	.00	29,471.37	BEGINNING BALANCE	
06/10/24	18-9	20192499-02		2772 PROSSER INC			6,200.00	CHANGE ORDER - 15	
06/13/24	18-9	20241315-01		127939 WATSON CIVIL CON			9,900.00	CHANGE ORDER - 2	
TOTAL					363,595.00	.00	45,571.37		318,023.63
56330					5,239,345.00	4,465,935.99	502,222.63	BEGINNING BALANCE	
06/18/24	21-9	20222940-01	V80506	109346 EISMAN & RUSSO I		83,912.24	-83,912.24	CR210 WIDENING	
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	4,549,848.23	463,881.76		1,963,503.01

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 658
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/24

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	.00	BEGINNING BALANCE	
06/11/24	17-9	20242035-01		127015 E.B. MORRIS GENE			239,287.00	CONSTRUCTION OTHER THAN B	
TOTAL		STATE GRANT EXPENDITURE			239,287.00	.00	239,287.00		.00
56000					.00	.00	.00	BEGINNING BALANCE	
TOTAL		CAPITAL OUTLAY			.00	.00	.00		.00
56100					961,421.00	961,421.00	.00	BEGINNING BALANCE	
TOTAL		LAND			961,421.00	961,421.00	.00		.00
56102					2,554.00	37,850.00	.00	BEGINNING BALANCE	
TOTAL		DEMOLITION			2,554.00	37,850.00	.00		-35,296.00
56200					388,375.00	.00	.00	BEGINNING BALANCE	
TOTAL		BUILDINGS			388,375.00	.00	.00		388,375.00
56301					2,525,949.00	34,660.90	343,368.19	BEGINNING BALANCE	
06/11/24	17-9	20242035-01		127015 E.B. MORRIS GENE			483,962.00	CONSTRUCTION OTHER THAN B	
06/18/24	21-9	20232632-01	V80526	118126 KOMPAN INC		13,617.00	-13,617.00	VARIANT PLAY TOWER	
06/18/24	21-9	20232632-02	V80526	118126 KOMPAN INC		96,318.00	-96,318.00	VARIANT DOUBLE MEGA DECK	
06/18/24	21-9	20232632-03	V80526	118126 KOMPAN INC		1,368.00	-1,368.00	SPINNER BOWL GREENLINE	
06/18/24	21-9	20232632-04	V80526	118126 KOMPAN INC		1,314.00	-1,314.00	SPINNER BOW LIME GREEN	
06/18/24	21-9	20232632-06	V80526	118126 KOMPAN INC		14,039.52	-14,039.52	FREIGHT CHARGE	
06/18/24	21-9	20232632-13	V80526	118126 KOMPAN INC		2,000.00	-2,000.00	PLAYGROUND AND PARK EQUIP	
07/18/24	21-9		624585	00002259 FLORIDA DEPT OF		300.00	.00	CREATED AT PCARD IMPORT	
TOTAL		IMPROVEMENTS O/T BUILDING			2,525,949.00	163,617.42	698,673.67		1,663,657.91
TOTAL DEPARTMENT - CAP IMPROV WATERWAYS					4,117,586.00	1,162,888.42	937,960.67		2,016,736.91

* 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: 659
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SELECTION CRITERIA: ALL
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FUND - 3450 - CAPITAL IMPROV PROJECTS
 DEPARTMENT - 3453 - CAP IMPROV PARKS&REC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3450-570-572-3453-3453 - CAP IMPROV PARKS&REC									
55305					450,000.00	270,893.40	140,436.69	BEGINNING BALANCE	
06/11/24	21-9	20241385-01	V80243	110379 S E CLINE CONSTR		73,700.29	-73,700.29	5/24 ALPINE GRVS PARK	
TOTAL		STATE GRANT EXPENDITURE			450,000.00	344,593.69	66,736.40		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	1,432,889.99	4,813,849.66	BEGINNING BALANCE	
06/10/24	18-9	20232577-01		127454 BURKE CONSTRUCTI			177,181.35	CHANGE ORDER - 9	
06/11/24	21-9	20240401-01	V80231	126662 OSBORN ENGINEERI		1,275.00	-1,275.00	DESIGN SVCS-4 CTY PRK	
06/11/24	21-9	20240401-01	V80231	126662 OSBORN ENGINEERI		18,739.10	-18,739.10	DESIGN SVCS-4 CTY PRK	
06/11/24	21-9	20240402-01	V80231	126662 OSBORN ENGINEERI		18,987.75	-18,987.75	DESIGN SVCS-4 CTY PRK	
06/11/24	21-9	20240553-01	V80231	126662 OSBORN ENGINEERI		136,415.93	-136,415.93	DESIGN SVCS-4 CTY PRK	
06/11/24	21-9	20240688-01	V80231	126662 OSBORN ENGINEERI		5,300.00	-5,300.00	DESIGN SVCS-4 CTY PRK	
06/11/24	21-9	20241385-01	V80243	110379 S E CLINE CONSTR		73,700.29	-73,700.29	5/24 ALPINE GRVS PARK	
06/13/24	21-9		623555	107545 VERIZON WIRELESS		36.36	.00	323770829-00004 5/23	
06/26/24	18-9	20241383-01		125330 BLACKWATER CONST			.00	CHANGE ORDER - 3	
07/16/24	20-9	20240554-02	240716-A	126662 OSBORN ENGINEERI		9,281.00	-9,281.00	ENGINEERING SERVICE	
TOTAL		IMPROVEMENTS O/T BUILDING			21,522,536.00	1,696,625.42	4,727,331.94		15,098,578.64
59943					14,284.00	.00	.00	BEGINNING BALANCE	
TOTAL		DEPARTMENT RESERVES			14,284.00	.00	.00		14,284.00
TOTAL DEPARTMENT - CAP IMPROV PARKS&REC					22,986,820.00	2,041,219.11	4,794,068.34		16,151,532.55

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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FUND - 3450 - CAPITAL IMPROV PROJECTS
 DEPARTMENT - 3456 - CAPITAL IMPRV PUB SFTY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3450-520-529-3456-3456 - CAPITAL IMPRV PUB SFTY									
54300	UTILITIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	UTILITIES				.00	.00	.00		.00
56000	CAPITAL OUTLAY				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CAPITAL OUTLAY				.00	.00	.00		.00
56170	PERMITS/LICENSES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PERMITS/LICENSES				.00	.00	.00		.00
56200	BUILDINGS				10,321,077.00	4,357,276.91	4,909,067.86	BEGINNING BALANCE	
06/11/24	21-9	20222706-01	V80233	126172 PASSERO ASSOCIAT		2,500.00	-2,500.00	4/24 SJSO TRAIN BLDG	
06/12/24	21-9	20231798-01	V80188	7673 DIMARE CONSTRUCT		376,795.41	-376,795.41	5/1/24-5/31/24	
06/12/24	21-9	20240641-01	V80188	7673 DIMARE CONSTRUCT		281,675.00	-281,675.00	5/1/24-5/31/24	
06/13/24	21-9		623555	107545 VERIZON WIRELESS		36.36	.00	323770829-00004 5/23	
07/18/24	21-9		624585	4786 FLORIDA JANITOR		4,675.48	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	128405 TENNESSEE RACK		8,728.60	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDINGS				10,321,077.00	5,031,687.76	4,248,097.45		1,041,291.79
59910	RETAINAGE EXPENSE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RETAINAGE EXPENSE				.00	.00	.00		.00
59927	CAPITAL OUTLAY RESERVE				1,108,912.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				1,108,912.00	.00	.00		1,108,912.00
59943	DEPARTMENT RESERVES				184,881.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				184,881.00	.00	.00		184,881.00
TOTAL DEPARTMENT - CAPITAL IMPRV PUB SFTY					11,614,870.00	5,031,687.76	4,248,097.45		2,335,084.79
TOTAL FUND - CAPITAL IMPROV PROJECTS					45,696,509.00	12,785,643.52	10,444,008.22		22,466,857.26

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 662
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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	47,435.50	95,119.12	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: 663
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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120									
06/06/24	21-9	20231793-01	V80069	100556 ARDURRA GROUP, I		2,042.20	-38,487.67	4/24 BEACH PROJECTS	
06/06/24	21-9	20241981-02	V80069	100556 ARDURRA GROUP, I		8,067.67	-8,067.67	4/24 BIO MONITORING	
06/26/24	21-9		V80587	100556 ARDURRA GROUP, I		1,306.35	.00	5/24 BCH PROJECTS	
06/26/24	21-9	20241981-02	V80587	100556 ARDURRA GROUP, I		3,727.12	-3,727.12	5/24 BIO MONITORING	
TOTAL				CONTRACTUAL SERVICES	200,000.00	62,578.84	44,836.66		92,584.50
53180					25,000.00	8,952.19	.00	BEGINNING BALANCE	
TOTAL				ENGINEERING SERVICES	25,000.00	8,952.19	.00		16,047.81
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OPERATING SUPPLIES	.00	.00	.00		.00
57301					.00	.00	.00	BEGINNING BALANCE	
TOTAL				COST OF ISSUANCE	.00	.00	.00		.00
59100					.00	.00	.00	BEGINNING BALANCE	
TOTAL				TRANSFER TO FUNDS	.00	.00	.00		.00
59927					216,163.00	.00	.00	BEGINNING BALANCE	
TOTAL				CAPITAL OUTLAY RESERVE	216,163.00	.00	.00		216,163.00
TOTAL DEPARTMENT - S PV BEACH DUNE DEPT					441,163.00	71,531.03	44,836.66		324,795.31
TOTAL FUND - S PV BEACH DUNE & BERM					441,163.00	71,531.03	44,836.66		324,795.31

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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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

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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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			STATE GRANT EXPENDITURE (cont'd)						
TOTAL			STATE GRANT EXPENDITURE		500,000.00	.00	.00		500,000.00
56200			BUILDINGS		5,075,000.00	.00	.00	BEGINNING BALANCE	
TOTAL			BUILDINGS		5,075,000.00	.00	.00		5,075,000.00
57304			SEC 108 LOAN GUARNTTEE FEE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SEC 108 LOAN GUARNTTEE FEE		.00	.00	.00		.00
TOTAL DEPARTMENT - HASTINGS COMM CTR DEPT					5,575,000.00	.00	.00		5,575,000.00
TOTAL FUND - HASTINGS COMM CTR/LIBRARY					5,575,000.00	.00	.00		5,575,000.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 667
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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
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

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4440-530-534-4399-4399 - POSTCLOSURE CARE									
51200					116,660.00	64,152.76	.00	BEGINNING BALANCE	
06/12/24	22-9					4,101.33		PAYROLL CHARGES	
06/26/24	22-9					3,710.07		PAYROLL CHARGES	
TOTAL					116,660.00	71,964.16	.00		44,695.84
51400					3,000.00	3,078.08	.00	BEGINNING BALANCE	
06/12/24	22-9					216.07		PAYROLL CHARGES	
06/26/24	22-9					162.78		PAYROLL CHARGES	
TOTAL					3,000.00	3,456.93	.00		-456.93
52100					9,164.00	4,921.63	.00	BEGINNING BALANCE	
06/12/24	22-9					312.47		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					280.25		PAYROLL CHARGES-FRINGE	
TOTAL					9,164.00	5,514.35	.00		3,649.65
52200					16,453.00	9,123.17	.00	BEGINNING BALANCE	
06/12/24	22-9					585.85		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					525.54		PAYROLL CHARGES-FRINGE	
TOTAL					16,453.00	10,234.56	.00		6,218.44
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					30,313.00	12,192.41	.00	BEGINNING BALANCE	
06/12/24	22-9					1.21		PAYROLL CHARGES-FRINGE	
06/12/24	22-9					1.40		PAYROLL CHARGES-FRINGE	
06/12/24	22-9					952.79		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					1.40		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					784.63		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					.81		PAYROLL CHARGES-FRINGE	
TOTAL					30,313.00	13,934.65	.00		16,378.35

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 669
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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400						2,253.00	1,804.05	.00	BEGINNING BALANCE	
	06/12/24	22-9					119.54		PAYROLL CHARGES-FRINGE	
	06/26/24	22-9					100.95		PAYROLL CHARGES-FRINGE	
TOTAL						2,253.00	2,024.54	.00		228.46
53120						168,000.00	28,472.80	123,677.54	BEGINNING BALANCE	
	06/06/24	21-9	20240417-01	V80091	124609 GEOSYNTEC CONSUL		3,990.00	-3,990.00	TILLMAN 12/23 2/18/24	
	06/06/24	21-9	20240417-01	V80091	124609 GEOSYNTEC CONSUL		4,103.40	-4,103.40	TILLMAN 10/23 2/18/24	
	06/06/24	21-9	20240417-01	V80091	124609 GEOSYNTEC CONSUL		4,348.20	-4,348.20	TILLMAN 10/23 2/18/24	
	06/06/24	21-9	20240417-01	V80091	124609 GEOSYNTEC CONSUL		10,145.80	-10,145.80	TILLMAN 10/23 1/28/24	
	06/06/24	21-9	20240417-01	V80091	124609 GEOSYNTEC CONSUL		10,145.80	-10,145.80	TILLMAN 4/24 4/28/24	
	06/06/24	21-9	20240417-01	V80091	124609 GEOSYNTEC CONSUL		14,361.90	-14,361.90	TILLMAN 4/24 4/28/24	
	06/06/24	21-9	20240417-01	V80091	124609 GEOSYNTEC CONSUL		16,413.60	-16,413.60	TILLMAN 10/23 1/28/24	
	06/06/24	18-9	20241589-01		128024 SULLIVAN ENVIRON			-27,150.34	CHANGE ORDER - 1	
	06/12/24	21-9	20240550-01	623534	125965 SOUTHERN PROPRT		3,015.00	-3,015.00	5/8-28 MOWING	
TOTAL						168,000.00	94,996.50	30,003.50		43,000.00
53150						65,000.00	6,689.62	53,310.38	BEGINNING BALANCE	
	06/19/24	21-9	20240548-01	V80492	5282 CDM SMITH INC		571.24	-571.24	4/28-5/25 TILLMAN RDG	
	07/02/24	21-9	20240548-01	V80709	5282 CDM SMITH INC		12,400.00	-12,400.00	4/21/24-6/15/24 SVCS	
TOTAL						65,000.00	19,660.86	40,339.14		5,000.00
53401						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
54300						4,928.00	3,573.76	.00	BEGINNING BALANCE	
TOTAL						4,928.00	3,573.76	.00		1,354.24
54400						3,000.00	.00	.00	BEGINNING BALANCE	
	07/18/24	21-9		624585	107167 HERC RENTALS INC		729.00	.00	CREATED AT PCARD IMPORT	
TOTAL						3,000.00	729.00	.00		2,271.00
54500						3,134.00	2,584.82	.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: 670
 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
54500 TOTAL	INSURANCE INSURANCE		(cont'd)		3,134.00	2,584.82	.00		549.18
54601 TOTAL	EQUIPMENT MAINTENANCE EQUIPMENT MAINTENANCE				32,000.00 32,000.00	16,105.00 16,105.00	.00 .00	BEGINNING BALANCE	15,895.00
54602 TOTAL	VEHICLE MAINTENANCE 07/12/24 19-9 VEHICLE MAINTENANCE		24004679		27,000.00 27,000.00	8,478.49 573.89 9,052.38	.00 .00	BEGINNING BALANCE JUNE 2024 VEH MAINT	17,947.62
54603 TOTAL	OTHER MAINTENANCE OTHER MAINTENANCE				2,800.00 2,800.00	2,566.45 2,566.45	.00 .00	BEGINNING BALANCE	233.55
54610 TOTAL	POST-CLOSURE MAINT POST-CLOSURE MAINT				.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				6,000.00 6,000.00	5,351.79 5,351.79	.00 .00	BEGINNING BALANCE	648.21
55201 TOTAL	GAS, OIL, AND LUBRICANTS GAS, OIL, AND LUBRICANTS				8,270.00 8,270.00	2,358.41 2,358.41	5,911.59 5,911.59	BEGINNING BALANCE	.00
56301 TOTAL	IMPROVEMENTS O/T BUILDING 06/06/24 18-9 06/11/24 21-9 07/01/24 21-9 07/01/24 21-9	20241589-01 20241720-01 20241589-01 20241882-01		128024 SULLIVAN ENVIRON 127549 JLV ELECTRIC INC 128024 SULLIVAN ENVIRON 12917 JONES EDMUNDS &	130,000.00 130,000.00	13,447.44 2,600.00 27,150.34 3,987.19 47,184.97	13,228.30 27,150.34 -2,600.00 -27,150.34 -3,987.19 6,641.11	BEGINNING BALANCE CHANGE ORDER - 1 TILLMAN RIDGE LANDFIL CAP RPR TILLMAN RDGE 4/29-5/26/24 RPRS	76,173.92

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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
56400	EQUIPMENT			(cont'd)					
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EQUIPMENT				.00	.00	.00		
TOTAL DEPARTMENT - POSTCLOSURE CARE					627,975.00	311,293.13	82,895.34		233,786.53

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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	342,016.96	.00	BEGINNING BALANCE	
06/12/24	22-9					20,286.76		PAYROLL CHARGES	
06/26/24	22-9					18,698.65		PAYROLL CHARGES	
TOTAL					574,779.00	381,002.37	.00		193,776.63
51302					285,000.00	118,246.09	166,753.91	BEGINNING BALANCE	
06/04/24	21-9	20240338-01	V80103	123656	ANYTIME LABOR DB	559.12	-559.12	5/18-5/24 12043 MAINT	
06/04/24	21-9	20240338-01	V80103	123656	ANYTIME LABOR DB	944.72	-944.72	5/20-5/23 12043 MAINT	
06/04/24	21-9	20240467-01	V80129	106394	STAFFING OF ST A	2,864.90	-2,864.90	W/E 5/26 SOLID WASTE	
06/12/24	21-9	20240338-01	V80216	123656	ANYTIME LABOR DB	809.76	-809.76	12043 5/27-30 MAINT	
06/12/24	21-9	20240338-01	V80216	123656	ANYTIME LABOR DB	925.44	-925.44	12043 5/28-31 MAINT	
06/19/24	21-9	20240338-01	V80528	123656	ANYTIME LABOR DB	1,253.20	-1,253.20	6/1-6/7 12043 MAINT	
06/19/24	21-9	20240338-01	V80528	123656	ANYTIME LABOR DB	790.48	-790.48	6/3-6/6 12043 MAINT	
06/19/24	21-9	20240467-01	V80556	106394	STAFFING OF ST A	3,022.42	-3,022.42	W/E 6/9 SOLID WASTE	
06/25/24	21-9	20240338-01	V80625	123656	ANYTIME LABOR DB	944.72	-944.72	6/10-6/13 12043 MAINT	
06/25/24	21-9	20240338-01	901-386279	123656	ANYTIME LABOR DB	1,156.80	-1,156.80	6/8-6/14 12043 MAINT	
06/27/24	21-9	20240338-01	901-386279	123656	ANYTIME LABOR DB	-1,156.80	1,156.80	6/8-6/14 12043 MAINT	
06/27/24	21-9	20240338-01	V80625	123656	ANYTIME LABOR DB	1,156.80	-1,156.80	6/8-6/14 12043 MAINT	
07/02/24	21-9	20240338-01	V80748	123656	ANYTIME LABOR DB	944.72	-944.72	6/17-20 MAINT 12043	
07/02/24	21-9	20240338-01	V80748	123656	ANYTIME LABOR DB	1,156.80	-1,156.80	6/15-21 MAINT 12043	
07/02/24	21-9	20240467-01	V80779	106394	STAFFING OF ST A	2,923.98	-2,923.98	W/E 6/23 SOLID WASTE	
TOTAL					285,000.00	136,543.15	148,456.85		.00
51400					25,000.00	10,834.33	.00	BEGINNING BALANCE	
06/12/24	22-9					791.37		PAYROLL CHARGES	
06/26/24	22-9					371.31		PAYROLL CHARGES	
TOTAL					25,000.00	11,997.01	.00		13,002.99
52100					45,717.00	25,913.58	.00	BEGINNING BALANCE	
06/12/24	22-9					1,556.38		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					1,410.06		PAYROLL CHARGES-FRINGE	
TOTAL					45,717.00	28,880.02	.00		16,836.98

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52200									
52200					91,948.00	54,684.58	.00	BEGINNING BALANCE	
06/12/24	22-9					3,254.92		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					2,982.45		PAYROLL CHARGES-FRINGE	
TOTAL					91,948.00	60,921.95	.00		31,026.05
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					112,886.00	59,125.40	.00	BEGINNING BALANCE	
06/12/24	22-9					5.90		PAYROLL CHARGES-FRINGE	
06/12/24	22-9					4,267.93		PAYROLL CHARGES-FRINGE	
06/12/24	22-9					7.89		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					6.29		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					5.90		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					3,595.39		PAYROLL CHARGES-FRINGE	
TOTAL					112,886.00	67,014.70	.00		45,871.30
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					5,040.00	4,264.54	.00	BEGINNING BALANCE	
06/12/24	22-9					274.85		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					191.63		PAYROLL CHARGES-FRINGE	
TOTAL					5,040.00	4,731.02	.00		308.98
53100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53120					14,186,229.00	6,959,135.46	7,133,424.28	BEGINNING BALANCE	
06/06/24	21-9	20240335-01	623261	113570 CSPI TECHNOLOGY		100.00	-100.00	5/24 AGR-MS-UCAAS-CR	
06/06/24	21-9	20240417-01	V80091	124609 GEOSYNTEC CONSUL		4,894.00	-4,894.00	STRATTON 3/24 3/31/24	
06/06/24	21-9	20240417-01	V80091	124609 GEOSYNTEC CONSUL		4,894.00	-4,894.00	STRATTON 12/23 3/31	
06/06/24	21-9	20240464-01	V80124	15560 SANFORD SCALE CO		500.00	-500.00	5/20 SVC TILLMAN RDGE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 674
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FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4401 - REFUSE-LANDFILL OPERATION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES (cont'd)									
	06/06/24	21-9	20240464-01	V80124	15560 SANFORD SCALE CO		500.00	-500.00	5/20 SVC STRATTON RD	
	06/11/24	18-9	20240395-02		00002276 ADVANCED ENVIRON			2,000.00	CHANGE ORDER - 1	
	06/11/24	21-9	20240397-01	623429	126414 CLEAN EARTH OF A		3,937.50	-3,937.50	HAZARDOUS WASTE RMV	
	06/11/24	21-9	20240397-01	623429	126414 CLEAN EARTH OF A		6,373.50	-6,373.50	HAZARDOUS WASTE RMV	
	06/11/24	21-9	20240397-01	623429	126414 CLEAN EARTH OF A		6,720.00	-6,720.00	HAZARDOUS WASTE RMV	
	06/11/24	21-9	20240466-01	V80241	116440 REPUBLIC SERVICE		56,273.01	-56,273.01	5/24 YARD WASTE	
	06/11/24	21-9	20242005-01	V80180	122897 NETCENTRIC TECHN		1,227.00	-1,227.00	-- 4150-0G-04-1 COMMONLO	
	06/12/24	21-9	20240395-02	V80154	00002276 ADVANCED ENVIRON		345.00	-345.00	J2407543 LAB ANALYSIS	
	06/12/24	21-9	20240462-01	V80238	125815 QUALITY MAINT PR		923.52	-923.52	JANITORIAL SVCS 5/24	
	06/12/24	21-9	20240470-01	V80266	106091 WM CORPORATE SER		1,134,388.92	-1,134,388.92	4/24 736-1 SVCS	
	06/12/24	21-9	20240550-01	623534	125965 SOUTHERN PROPERT		1,073.34	-1,073.34	5/8-28 MOWING	
	06/12/24	21-9	20241991-01	623532	00001488 SHI INTERNATIONA		310.59	-310.59	-- ADOBE - PART#: 653241	
	06/19/24	21-9	20240339-01	V80490	00001945 BRINKS INC		576.97	-576.97	793082 6/24 TRANSPORT	
	06/19/24	21-9	20240395-02	V80479	00002276 ADVANCED ENVIRON		345.00	-345.00	LAB ANALYSIS J2407798	
	06/19/24	21-9	20240395-02	V80479	00002276 ADVANCED ENVIRON		345.00	-345.00	LAB ANALYSIS J2408129	
	06/19/24	21-9	20240470-01	V80570	106091 WM CORPORATE SER		1,168,613.00	-1,168,613.00	5/24 736-1 SVCS	
	06/25/24	21-9	20241280-01	623917	123275 LIBERTY TIRE REC		4,717.80	-4,717.80	105453 5/1, 5/15	
	07/02/24	21-9	20240395-02	V80699	00002276 ADVANCED ENVIRON		718.00	-718.00	J2408496 LAB ANALYSIS	
	07/02/24	21-9	20240397-01	624055	126414 CLEAN EARTH OF A		3,937.50	-3,937.50	HAZARDOUS WASTE RMV	
	07/02/24	21-9	20240397-01	624055	126414 CLEAN EARTH OF A		6,510.00	-6,510.00	HAZARDOUS WASTE RMV	
	07/02/24	21-9	20240462-01	V80766	125815 QUALITY MAINT PR		923.52	-923.52	JANITORIAL SVCS 6/24	
	07/18/24	21-9	624585		108758 GODADDY.COM INC		349.95	.00	CREATED AT PCARD IMPORT	
TOTAL	CONTRACTUAL SERVICES					14,186,229.00	9,368,632.58	4,726,277.11		91,319.31
53123	TAX COLLECTOR SERVICES					131,464.00	120,856.62	.00	BEGINNING BALANCE	
	06/13/24	24-9		000682-24	SJCTC001 ST JOHNS COUNTY		1,539.48		06/12/24 ACH TC DIST # 9	
	06/28/24	24-9		000749-24	SJCTC001 ST JOHNS COUNTY		5,756.11		06/28/24 ACH TC DIST#10	
TOTAL	TAX COLLECTOR SERVICES					131,464.00	128,152.21	.00		3,311.79
53150	CONSULTING SERVICES					174,670.00	35,478.75	69,169.23	BEGINNING BALANCE	
	06/06/24	17-9	20242021-01		00000594 TETRA TECH INC			10,000.00	CONSULTANT MISCELLANEOUS	
	07/02/24	21-9	20241103-01	V80703	111847 BLACK & VEATCH C		1,729.95	-1,729.95	418558 CTYWRKS SUPPRT	
	07/02/24	21-9	20241103-01	V80703	111847 BLACK & VEATCH C		2,513.36	-2,513.36	418558 CTYWRKS SUPPRT	
	07/02/24	21-9	20242021-01	624150	00000594 TETRA TECH INC		1,281.25	-1,281.25	DDMP SVCS 10550454	
TOTAL	CONSULTING SERVICES					174,670.00	41,003.31	73,644.67		60,022.02
53201	SERVICE CHARGES					8,000.00	3,409.45	.00	BEGINNING BALANCE	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53201										
53201										
	06/07/24	19-9		24004319			61.92		LOC4 BAML CC FEES MAY24	
*	06/26/24	21-9		623916	104299 LEXISNEXIS VITAL		412.52	.00	1900709-20240531 5/24	
TOTAL						8,000.00	3,883.89	.00		4,116.11
53401										
	06/06/24	19-9		MTH MGMT		354,833.00	236,555.36	.00	BEGINNING BALANCE	
TOTAL						354,833.00	266,124.78	.00	MNTHLY MNGMNT SVCS ACCRL	88,708.22
54000										
	07/01/24	21-9		624085	107549 HOWARD EARL HIRS	3,000.00	1,219.88	.00	BEGINNING BALANCE	
	07/18/24	21-9		624585	113845 3CMA		130.00	.00	5/5-9 TAMPA	
	07/18/24	21-9		624585	122357 SWANA FLORIDA SU		400.00	.00	CREATED AT PCARD IMPORT	
TOTAL						3,000.00	1,782.14	.00	CREATED AT PCARD IMPORT	1,217.86
54100										
	06/04/24	21-9	20241964-01	623345	00001488 SHI INTERNATIONA	21,455.00	14,853.07	204.30	BEGINNING BALANCE	
*	06/20/24	21-9		623665	106811 COMCAST		204.30	-204.30	-- IVANTI - PART#: MI-EM	
	06/20/24	21-9		623644	112271 AT&T		165.73	.00	900015699 7/14	
	06/20/24	21-9		623644	112271 AT&T		254.16	.00	831-001-2671 693 5/31	
	06/25/24	21-9		623962	116675 STATE OF FLORIDA		438.32	.00	831-001-2671 693 5/31	
	06/25/24	21-9		623962	116675 STATE OF FLORIDA		25.79	.00	5/24 A97SA49	
	07/18/24	21-9		624585	107545 VERIZON WIRELESS		76.78	.00	5/24 A97-4207578010	
	07/18/24	21-9		624585	107545 VERIZON WIRELESS		587.12	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	107545 VERIZON WIRELESS		591.47	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	107545 VERIZON WIRELESS		288.85	.00	CREATED AT PCARD IMPORT	
TOTAL						21,455.00	17,485.59	.00		3,969.41
54110										
	07/18/24	21-9		624585	123243 PACK N POST EXPR	800.00	214.02	.00	BEGINNING BALANCE	
	07/18/24	21-9		624585	123243 PACK N POST EXPR		6.60	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	123243 PACK N POST EXPR		11.25	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	123243 PACK N POST EXPR		11.25	.00	CREATED AT PCARD IMPORT	
TOTAL						800.00	256.32	.00	CREATED AT PCARD IMPORT	543.68
54300										
						27,919.00	15,832.99	.00	BEGINNING BALANCE	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES		(cont'd)							
	06/06/24	21-9		623350	31 ST JOHNS COUNTY		459.32	.00	529147-125115 5/19	
	06/06/24	21-9		623285	787 FLORIDA POWER &		25.66	.00	58357-82243 5/16	
	06/06/24	21-9		623285	787 FLORIDA POWER &		211.06	.00	13250-07597 5/16	
	06/06/24	21-9		623285	787 FLORIDA POWER &		444.37	.00	16889-27084 5/16	
	06/06/24	21-9		623285	787 FLORIDA POWER &		31.02	.00	13260-03512 5/16	
	06/19/24	21-9		623696	787 FLORIDA POWER &		341.31	.00	78811-65141 6/7	
	06/25/24	21-9		623955	31 ST JOHNS COUNTY		61.74	.00	519695-113318 6/11	
	06/25/24	21-9		623955	31 ST JOHNS COUNTY		265.02	.00	521079-113284 6/11	
	07/02/24	21-9		624141	31 ST JOHNS COUNTY		361.78	.00	529147-125115 6/18	
TOTAL	UTILITIES					27,919.00	18,034.27	.00		9,884.73
54400	LEASE/RENTAL OF EQUIPMENT					8,000.00	3,880.04	879.75	BEGINNING BALANCE	
	06/13/24	19-9		24004372			-256.10		06/07/24 CASH RECEIPTS	
	06/19/24	21-9	20240549-01	623726	107507 KONICA MINOLTA B		156.47	-156.47	100230766 5/24	
	07/18/24	21-9		624585	112773 UNITED SITE SERV		340.00	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	112773 UNITED SITE SERV		130.00	.00	CREATED AT PCARD IMPORT	
TOTAL	LEASE/RENTAL OF EQUIPMENT					8,000.00	4,250.41	723.28		3,026.31
54401	LEASE/RENTAL OF BUILDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF BUILDING					.00	.00	.00		.00
54500	INSURANCE					79,620.00	80,506.41	.00	BEGINNING BALANCE	
TOTAL	INSURANCE					79,620.00	80,506.41	.00		-886.41
54600	BUILDING MAINTENANCE					56,000.00	45,673.46	8,486.85	BEGINNING BALANCE	
	06/12/24	21-9	20240121-11	V80197	3401 FIRST COAST FIRE		340.00	-340.00	STRATTON RD TRANSFER	
	07/18/24	21-9		624585	105468 ROTO ROOTER SERV		649.94	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	121627 HARDWICK FENCE L		463.28	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	1197 LEE & CATES GLAS		1,036.82	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	11925 (CED)CONSOLIDATE		34.95	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	00002187 THE HOME DEPOT		90.21	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	105468 ROTO ROOTER SERV		186.14	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	124812 WHITE'S LUMBER A		65.90	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	126828 RENTOKIL NORTH A		72.32	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE					56,000.00	48,613.02	8,146.85		-759.87

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 677
 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
54601					13,705.00	1,993.51	.00	BEGINNING BALANCE	
06/10/24	17-9	20242033-03		119738 NETWORKS	2000 IN		864.00	PART# HU4B3AC HPE POINTNE	
06/19/24	21-9	20242033-03	V80536	119738 NETWORKS	2000 IN	864.00	-864.00	PART# HU4B3AC HPE POINTNE	
TOTAL					13,705.00	2,857.51	.00		10,847.49
54602					45,000.00	30,031.27	.00	BEGINNING BALANCE	
07/12/24	19-9		24004679			397.19		JUNE 2024 VEH MAINT	
TOTAL					45,000.00	30,428.46	.00		14,571.54
54603					15,000.00	4,837.67	.00	BEGINNING BALANCE	
07/18/24	21-9		624585	121627 HARDWICK	FENCE L	859.63	.00	CREATED AT PCARD IMPORT	
TOTAL					15,000.00	5,697.30	.00		9,302.70
54618					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54620					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54900					20,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					20,000.00	.00	.00		20,000.00
55100					10,000.00	7,556.38	1,396.17	BEGINNING BALANCE	
06/26/24	18-9	20240396-02		13292 CAROLINA	SOFTWARE		20.00	CHANGE ORDER - 1	
07/02/24	21-9	20240396-02	624048	13292 CAROLINA	SOFTWARE	1,413.28	-1,413.28	2500 LASER TICKETS	
07/18/24	21-9		624585	120912 STAPLES	ADVANTAG	226.42	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	120708 ST	AUGUSTINE REC	119.88	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	120912 STAPLES	ADVANTAG	122.98	.00	CREATED AT PCARD IMPORT	
TOTAL					10,000.00	9,438.94	2.89		558.17
55102					1,068.00	1,056.76	.00	BEGINNING BALANCE	
TOTAL					1,068.00	1,056.76	.00		11.24

* 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
55103					18,498.00	9,805.94	.00	BEGINNING BALANCE	
TOTAL					18,498.00	9,805.94	.00		8,692.06
55200					23,450.00	20,325.21	32.00	BEGINNING BALANCE	
06/06/24	21-9	20242001-10	623294	121488 GREYHOUND PRINT		32.00	-32.00	BUSINESS CARDS PW SOLID W	
06/10/24	17-9	20240121-24		3401 FIRST COAST FIRE			400.00	VEHICLE EXTINGUISHER SPAR	
06/19/24	21-9	20240121-24	V80513	3401 FIRST COAST FIRE		400.00	-400.00	MAINT-TILLMAN RIDGE	
07/18/24	21-9		624585	123602 TRACTOR SUPPLY C		339.98	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	123175 CHADWELL SUPPLY		1,777.60	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	120400 TERRACYCLE REGUL		83.00	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	4786 FLORIDA JANITOR		98.40	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	927 GRAINGER INC		144.38	.00	CREATED AT PCARD IMPORT	
TOTAL					23,450.00	23,200.57	.00		249.43
55201					42,691.00	16,131.54	.00	BEGINNING BALANCE	
07/12/24	19-9		24004680			210.02	.00	JUNE 2024 NOPETRO	
07/12/24	19-9		24004678			2,478.80	.00	JUNE 2024 FUEL USAGE	
TOTAL					42,691.00	18,820.36	.00		23,870.64
55214					3,000.00	2,023.86	.00	BEGINNING BALANCE	
TOTAL					3,000.00	2,023.86	.00		976.14
55301					1,600.00	390.00	.00	BEGINNING BALANCE	
TOTAL					1,600.00	390.00	.00		1,210.00
55305					100,000.00	100,000.00	.00	BEGINNING BALANCE	
TOTAL					100,000.00	100,000.00	.00		.00
55401					5,000.00	4,003.97	.00	BEGINNING BALANCE	
07/18/24	21-9		624585	100741 SWANA SOLID WAST		245.00	.00	CREATED AT PCARD IMPORT	
TOTAL					5,000.00	4,248.97	.00		751.03

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4401 - REFUSE-LANDFILL OPERATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55902					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56300					900,000.00	.00	886,690.00	BEGINNING BALANCE	
TOTAL					900,000.00	.00	886,690.00		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	85,561.02	48,975.00	BEGINNING BALANCE	
07/18/24	21-9		624585	128422 CONEXWEST		8,081.00	.00	CREATED AT PCARD IMPORT	
TOTAL					259,580.00	93,642.02	48,975.00		116,962.98
56401					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56403					47,976.00	.00	.00	BEGINNING BALANCE	
TOTAL					47,976.00	.00	.00		47,976.00
56415					73,000.00	64,372.00	.00	BEGINNING BALANCE	
TOTAL					73,000.00	64,372.00	.00		8,628.00
59301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59307					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

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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
TOTAL DEPARTMENT - REFUSE-LANDFILL OPERATIO					17,990,828.00	11,035,797.84	5,957,999.03		997,031.13

* 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 - 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	252,499.77	.00	BEGINNING BALANCE	
06/12/24	22-9					15,108.55		PAYROLL CHARGES	
06/26/24	22-9					13,129.22		PAYROLL CHARGES	
TOTAL				REGULAR SALARIES & WAGES	431,707.00	280,737.54	.00		150,969.46
51400					21,000.00	12,457.88	.00	BEGINNING BALANCE	
06/12/24	22-9					970.93		PAYROLL CHARGES	
06/26/24	22-9					404.43		PAYROLL CHARGES	
TOTAL				OVERTIME EMPLOYEES	21,000.00	13,833.24	.00		7,166.76
52100					34,651.00	19,437.41	.00	BEGINNING BALANCE	
06/12/24	22-9					1,173.33		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					987.73		PAYROLL CHARGES-FRINGE	
TOTAL				FICA/MEDICARE TAXES	34,651.00	21,598.47	.00		13,052.53
52200					60,695.00	34,991.74	.00	BEGINNING BALANCE	
06/12/24	22-9					2,129.11		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					1,783.64		PAYROLL CHARGES-FRINGE	
TOTAL				RETIREMENT CONTRIBUTIONS	60,695.00	38,904.49	.00		21,790.51
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OPEB CONTRIBUTIONS	.00	.00	.00		.00
52300					100,027.00	52,905.52	.00	BEGINNING BALANCE	
06/12/24	22-9					6.39		PAYROLL CHARGES-FRINGE	
06/12/24	22-9					5.60		PAYROLL CHARGES-FRINGE	
06/12/24	22-9					3,868.24		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					5.61		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					3,027.55		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					4.40		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	100,027.00	59,823.31	.00		40,203.69

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					4,728.00	4,020.10	.00	BEGINNING BALANCE	
06/12/24	22-9					268.16		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					162.09		PAYROLL CHARGES-FRINGE	
TOTAL					4,728.00	4,450.35	.00		277.65
53120					20,000.00	.00	17,450.00	BEGINNING BALANCE	
TOTAL					20,000.00	.00	17,450.00		2,550.00
53123					282,272.00	253,400.82	.00	BEGINNING BALANCE	
06/13/24	24-9		000682-24	SJCTC001 ST JOHNS COUNTY		3,227.95		06/12/24 ACH TC DIST # 9	
06/28/24	24-9		000749-24	SJCTC001 ST JOHNS COUNTY		12,058.74		06/28/24 ACH TC DIST#10	
TOTAL					282,272.00	268,687.51	.00		13,584.49
53124					5,327,968.00	3,069,066.93	2,258,901.07	BEGINNING BALANCE	
06/19/24	21-9	20240469-01	V80570	106091 WM CORPORATE SER		447,078.24	-447,078.24	5/24 COLLECTION SVCS	
TOTAL					5,327,968.00	3,516,145.17	1,811,822.83		.00
53125					9,535,358.00	5,406,870.04	4,128,487.96	BEGINNING BALANCE	
* 06/12/24	21-9	20240463-01	V80240	116440 REPUBLIC SERVICE		798,286.85	-798,286.85	5/24 YARD WASTE	
TOTAL					9,535,358.00	6,205,156.89	3,330,201.11		.00
53128					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53401					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54110					5,000.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

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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
54110	POSTAGE		(cont'd)						
TOTAL	POSTAGE				5,000.00	.00	.00		5,000.00
54500	INSURANCE				66,761.00	72,957.22	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				66,761.00	72,957.22	.00		-6,196.22
54900	ADVERTISING				20,000.00	3,605.30	.00	BEGINNING BALANCE	
06/25/24	17-9	20242124-01		122332 KESSLER CREATIVE			13,600.00	ADVERTISING SERVICE	
07/18/24	21-9		624585	115163 WSOS RADIO LLC		310.50	.00	CREATED AT PCARD IMPORT	
TOTAL	ADVERTISING				20,000.00	3,915.80	13,600.00		2,484.20
55100	OFFICE SUPPLIES				250.00	187.91	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				250.00	187.91	.00		62.09
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00
55200	OPERATING SUPPLIES				30,000.00	16,023.32	.00	BEGINNING BALANCE	
07/18/24	21-9		624585	116589 STICKER MULE		330.15	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				30,000.00	16,353.47	.00		13,646.53
55305	STATE GRANT EXPENDITURE				100,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	STATE GRANT EXPENDITURE				100,000.00	.00	.00		100,000.00
59307	VETERAN TAX REFND 196.081				.00	.00	.00	BEGINNING BALANCE	
TOTAL	VETERAN TAX REFND 196.081				.00	.00	.00		.00
TOTAL DEPARTMENT - RESIDENTIAL COLLECTIONS					16,040,417.00	10,502,751.37	5,173,073.94		364,591.69

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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 - 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	140,371.59	.00	BEGINNING BALANCE	
06/12/24	22-9					8,419.11		PAYROLL CHARGES	
06/26/24	22-9					8,426.57		PAYROLL CHARGES	
TOTAL					239,901.00	157,217.27	.00		82,683.73
51400					1,500.00	1,824.57	.00	BEGINNING BALANCE	
06/12/24	22-9					19.76		PAYROLL CHARGES	
06/26/24	22-9					113.54		PAYROLL CHARGES	
TOTAL					1,500.00	1,957.87	.00		-457.87
52100					18,480.00	10,411.76	.00	BEGINNING BALANCE	
06/12/24	22-9					615.04		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					622.79		PAYROLL CHARGES-FRINGE	
TOTAL					18,480.00	11,649.59	.00		6,830.41
52200					33,235.00	19,296.16	.00	BEGINNING BALANCE	
06/12/24	22-9					1,145.21		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					1,158.87		PAYROLL CHARGES-FRINGE	
TOTAL					33,235.00	21,600.24	.00		11,634.76
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					51,468.00	30,087.75	.00	BEGINNING BALANCE	
06/12/24	22-9					3.01		PAYROLL CHARGES-FRINGE	
06/12/24	22-9					4.60		PAYROLL CHARGES-FRINGE	
06/12/24	22-9					2,017.65		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					4.59		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					2,017.66		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					3.00		PAYROLL CHARGES-FRINGE	
TOTAL					51,468.00	34,138.26	.00		17,329.74

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400	WORKERS COMP				1,007.00	997.28	.00	BEGINNING BALANCE	
06/12/24	22-9					64.36		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					64.46		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				1,007.00	1,126.10	.00		-119.10
53120	CONTRACTUAL SERVICES				20,000.00	7,906.96	12,093.04	BEGINNING BALANCE	
* 06/06/24	21-9	20240337-01	V80122	116440 REPUBLIC SERVICE		298.10	-298.10	3-0687-0023902 6/24	
* 06/06/24	21-9	20240337-01	V80122	116440 REPUBLIC SERVICE		417.10	-417.10	3-0687-0023888 6/24	
TOTAL	CONTRACTUAL SERVICES				20,000.00	8,622.16	11,377.84		.00
53123	TAX COLLECTOR SERVICES				134,622.00	120,850.58	.00	BEGINNING BALANCE	
06/13/24	24-9		000682-24	SJCTC001 ST JOHNS COUNTY		1,539.48		06/12/24 ACH TC DIST # 9	
06/28/24	24-9		000749-24	SJCTC001 ST JOHNS COUNTY		5,751.04		06/28/24 ACH TC DIST#10	
TOTAL	TAX COLLECTOR SERVICES				134,622.00	128,141.10	.00		6,480.90
53124	CONTRACT SVCS-SOUTH AREA				2,038,600.00	1,158,948.20	879,651.80	BEGINNING BALANCE	
06/19/24	21-9	20240469-02	V80570	106091 WM CORPORATE SER		124,918.92	-124,918.92	5/24 RECYCLING SVCS	
06/26/24	21-9	20240469-02	V80669	106091 WM CORPORATE SER		23,655.84	-23,655.84	5/24 RECYCLING COLL	
06/26/24	21-9	20240469-03	V80669	106091 WM CORPORATE SER		20,932.44	-20,932.44	5/24 RECYCLING COLL	
TOTAL	CONTRACT SVCS-SOUTH AREA				2,038,600.00	1,328,455.40	710,144.60		.00
53125	CONTRACT SVCS-NORTH AREA				4,214,654.00	2,412,501.03	1,802,152.97	BEGINNING BALANCE	
* 06/12/24	21-9	20240463-02	V80240	116440 REPUBLIC SERVICE		353,364.89	-353,364.89	5/24 RECYCLING	
TOTAL	CONTRACT SVCS-NORTH AREA				4,214,654.00	2,765,865.92	1,448,788.08		.00
53128	SMALL HAULERS CONTRACT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SMALL HAULERS CONTRACT				.00	.00	.00		.00
53401	INDIRECT ADMIN COSTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INDIRECT ADMIN COSTS				.00	.00	.00		.00
54300	UTILITIES				.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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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 TOTAL	UTILITIES UTILITIES		(cont'd)		.00	.00	.00		.00
54500 TOTAL	INSURANCE INSURANCE				28,310.00 28,310.00	31,317.81 31,317.81	.00 .00	BEGINNING BALANCE	-3,007.81
54900 TOTAL	ADVERTISING ADVERTISING				10,000.00 10,000.00	.00 .00	.00 .00	BEGINNING BALANCE	10,000.00
55100 TOTAL	OFFICE SUPPLIES OFFICE SUPPLIES				500.00 500.00	.00 .00	.00 .00	BEGINNING BALANCE	500.00
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
56400 TOTAL	EQUIPMENT EQUIPMENT				50,000.00 50,000.00	.00 .00	.00 .00	BEGINNING BALANCE	50,000.00
59307 TOTAL	VETERAN TAX REFND VETERAN TAX REFND	196.081 196.081			.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
TOTAL DEPARTMENT - RECYCLING ASSESSMNT PRGS					6,842,277.00	4,490,091.72	2,170,310.52		181,874.76

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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	266,666.64	.00	BEGINNING BALANCE	
06/06/24	19-9		MTHL DEP			33,333.33		MNTHLY DEPRECIATION ACCRL	
TOTAL			DEPRECIATION EXPENSE		400,000.00	299,999.97	.00		100,000.03
59100			TRANSFER TO FUNDS		50,672.00	50,672.00	.00	BEGINNING BALANCE	
TOTAL			TRANSFER TO FUNDS		50,672.00	50,672.00	.00		.00
59103			ADVANCE TO FUNDS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			ADVANCE TO FUNDS		.00	.00	.00		.00
59302			ARBITRAGE EXPENSE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			ARBITRAGE EXPENSE		.00	.00	.00		.00
59303			SAL AND BEN COMPENSATED A		11,500.00	.00	.00	BEGINNING BALANCE	
TOTAL			SAL AND BEN COMPENSATED A		11,500.00	.00	.00		11,500.00
59904			ASSET DISPOSITION		.00	.00	.00	BEGINNING BALANCE	
TOTAL			ASSET DISPOSITION		.00	.00	.00		.00
TOTAL DEPARTMENT - NON-OPERATING ADMIN					462,172.00	350,671.97	.00		111,500.03

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4440-580-599-4407-4407 - COUNTY COMMISSION RESERVE									
59100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59901					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59902					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59920					6,925,920.00	.00	.00	BEGINNING BALANCE	
TOTAL					6,925,920.00	.00	.00	6,925,920.00	
59923					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59934					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59936					2,710,612.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,710,612.00	.00	.00	2,710,612.00	
59937					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59943					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	26,690,606.03	13,384,278.83		11,614,190.14

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4409 - OFFICE ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4409-4409 - OFFICE ADMINISTRATION									
51200					1,648,364.00	1,005,828.79	.00	BEGINNING BALANCE	
06/12/24	22-9					62,295.26		PAYROLL CHARGES	
06/26/24	22-9					62,199.09		PAYROLL CHARGES	
TOTAL					1,648,364.00	1,130,323.14	.00		518,040.86
51302					114,000.00	31,652.97	66,540.91	BEGINNING BALANCE	
06/12/24	21-9	20241849-01	V80256	106394		1,203.88	-1,203.88	W/E 5/26 UTILITIES	
06/19/24	21-9	20240626-01	V80556	106394		1,445.84	-1,445.84	W/E 6/9 UTILITIES	
06/19/24	21-9	20240626-01	V80556	106394		2,860.91	-2,860.91	W/E 6/9 UTILITIES	
06/19/24	21-9	20241849-01	V80556	106394		1,399.58	-1,399.58	W/E 6/9 UTILITIES	
07/02/24	21-9	20240626-01	V80779	106394		3,260.83	-3,260.83	W/E 6/23 UTILITIES	
07/02/24	21-9	20241849-01	V80779	106394		1,630.28	-1,630.28	W/E 6/23 UTILITIES	
TOTAL					114,000.00	43,454.29	54,739.59		15,806.12
51400					4,680.00	1,338.86	.00	BEGINNING BALANCE	
06/26/24	22-9					188.91		PAYROLL CHARGES	
TOTAL					4,680.00	1,527.77	.00		3,152.23
51501					7,600.00	4,675.00	.00	BEGINNING BALANCE	
06/12/24	22-9					350.00		PAYROLL CHARGES	
06/26/24	22-9					350.00		PAYROLL CHARGES	
TOTAL					7,600.00	5,375.00	.00		2,225.00
52100					126,199.00	75,722.49	.00	BEGINNING BALANCE	
06/12/24	22-9					4,683.64		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					4,690.74		PAYROLL CHARGES-FRINGE	
TOTAL					126,199.00	85,096.87	.00		41,102.13
52200					267,274.00	168,608.72	.00	BEGINNING BALANCE	
06/12/24	22-9					9,998.81		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					10,011.42		PAYROLL CHARGES-FRINGE	
TOTAL					267,274.00	188,618.95	.00		78,655.05

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4409 - OFFICE ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52300					229,317.00	134,288.31	.00	BEGINNING BALANCE	
06/12/24	22-9					14.00		PAYROLL CHARGES-FRINGE	
06/12/24	22-9					23.00		PAYROLL CHARGES-FRINGE	
06/12/24	22-9					9,460.10		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					14.00		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					23.00		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					9,460.09		PAYROLL CHARGES-FRINGE	
TOTAL					229,317.00	153,282.50	.00		76,034.50
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					8,926.00	5,572.17	.00	BEGINNING BALANCE	
06/12/24	22-9					365.88		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					365.99		PAYROLL CHARGES-FRINGE	
TOTAL					8,926.00	6,304.04	.00		2,621.96
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53100					197,930.00	67,362.75	67,589.18	BEGINNING BALANCE	
06/11/24	21-9	20241057-01	V80247	102568		195.00	-195.00	5/20 D ZAMOT SVCS	
06/11/24	21-9	20241111-01	V80239	102541		5,429.80	-5,429.80	4/24 R-04615FL24.02	
06/20/24	21-9	20241057-01	V80551	102568		130.00	-130.00	6/5 UTILITY DEPT	
06/25/24	17-9	20242135-01		126486			4,995.45	PROFESSIONAL SERVICES	
TOTAL					197,930.00	73,117.55	66,829.83		57,982.62

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4409 - OFFICE ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53115					.00	-13.08	.00	BEGINNING BALANCE	
TOTAL					.00	-13.08	.00		13.08
53120					236,588.00	168,692.77	19,206.11	BEGINNING BALANCE	
06/04/24	20-9		240604-1	333 CITY OF ST AUGUS		13,947.14	.00	6/24 RES#2009-257	
06/06/24	21-9	20240595-01	V80118	103804 PURDY 1 INC		366.67	-366.67	5/24 JANITORIAL SVCS	
06/06/24	21-9	20241982-03	623267	127113 DIGITAL INFORMAT		300.15	-300.15	-- 85510.OMU6 PERPETUAL L	
06/06/24	17-9	20242024-04		110474 SPATCO ENERGY SO			225.00	1 TANK AT UTILITIES ADMIN	
06/11/24	21-9	20240109-08	V80264	1579 VILLAGE KEY & AL		240.00	-240.00	15644605 5/31	
06/11/24	21-9	20242005-01	V80180	122897 NETCENTRIC TECHN		2,454.00	-2,454.00	-- 4150-0G-04-1 COMMONLO	
06/12/24	21-9	20241991-01	623532	00001488 SHI INTERNATIONA		828.24	-828.24	-- ADOBE - PART#: 653241	
06/17/24	17-9	20242077-01		127116 FITNESS MACHINE			780.00	EQUIPMENT MAINTENANCE REP	
06/19/24	21-9	20232013-01	623682	127116 FITNESS MACHINE		195.00	-780.00	EQUIPMENT MAINT	
06/20/24	21-9	20240694-03	V80524	126668 KELLY KLEAN, LLC		300.00	-300.00	LANDSCAPE 4/24 SVCS	
07/02/24	21-9	20240595-01	V80763	103804 PURDY 1 INC		366.67	-366.67	JANITORIAL SVCS 6/24	
07/18/24	21-9		624585	120484 ZOOM		21.99	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	00002259 FLORIDA DEPT OF		25.00	.00	CREATED AT PCARD IMPORT	
TOTAL				CONTRACTUAL SERVICES	236,588.00	187,737.63	14,575.38		34,274.99
53121					.00	.00	.00	BEGINNING BALANCE	
TOTAL				CLERK OF COURT SERVICES	.00	.00	.00		.00
53123					700.00	347.96	.00	BEGINNING BALANCE	
06/28/24	24-9		000749-24	SJCTC001 ST JOHNS COUNTY		3.90	.00	06/28/24 ACH TC DIST#10	
TOTAL				TAX COLLECTOR SERVICES	700.00	351.86	.00		348.14
53150					33,800.00	33,800.00	.00	BEGINNING BALANCE	
TOTAL				CONSULTING SERVICES	33,800.00	33,800.00	.00		.00
53201					.00	14.56	.00	BEGINNING BALANCE	
TOTAL				SERVICE CHARGES	.00	14.56	.00		-14.56

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4409 - OFFICE ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53400	REFUSE		(cont'd)						
53400	REFUSE				2,900.00	1,793.55	706.45	BEGINNING BALANCE	
06/20/24	21-9	20240454-01	623790	108416 WASTE PRO OF FLO		167.78	-167.78	067427 5/24	
TOTAL	REFUSE				2,900.00	1,961.33	538.67		400.00
53401	INDIRECT ADMIN COSTS				2,330,749.00	1,553,832.64	.00	BEGINNING BALANCE	
06/06/24	19-9		MTH MGMT			194,229.08		MNTHLY MNGMNT SVCS ACCRL	
TOTAL	INDIRECT ADMIN COSTS				2,330,749.00	1,748,061.72	.00		582,687.28
54000	TRAVEL AND PER DIEM				20,850.00	7,221.89	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				20,850.00	7,221.89	.00		13,628.11
54100	COMMUNICATIONS				28,765.00	10,859.03	272.40	BEGINNING BALANCE	
* 06/04/24	21-9		623256	106811 COMCAST		58.30	.00	8495746900090526 7/4	
06/04/24	21-9	20241964-01	623345	00001488 SHI INTERNATIONA		272.40	-272.40	-- IVANTI - PART#: MI-EM	
06/06/24	21-9		623364	107545 VERIZON WIRELESS		613.40	.00	323770829-00001 5/23	
06/11/24	21-9		623407	107962 AT&T		29.96	.00	904 823-9874 001 6/19	
06/13/24	21-9		623407	107962 AT&T		3.00	.00	904 Z34-8851 001 6/30	
* 06/20/24	21-9		623665	106811 COMCAST		82.87	.00	900015699 7/14	
* 06/20/24	21-9		623665	106811 COMCAST		134.09	.00	900015699 7/14	
06/20/24	21-9		623644	112271 AT&T		169.44	.00	831-001-2671 693 5/31	
06/25/24	21-9		623962	116675 STATE OF FLORIDA		6.00	.00	5/24 A97-4207578010	
06/25/24	21-9		623962	116675 STATE OF FLORIDA		68.56	.00	5/24 A97-4207578010	
TOTAL	COMMUNICATIONS				28,765.00	12,297.05	.00		16,467.95
54110	POSTAGE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	POSTAGE				.00	.00	.00		.00
54300	UTILITIES				46,702.00	27,063.09	.00	BEGINNING BALANCE	
06/06/24	21-9		623285	787 FLORIDA POWER &		73.69	.00	61710-18077 5/24	
06/19/24	21-9		623696	787 FLORIDA POWER &		50.00	.00	78811-65141 6/7	
06/20/24	21-9		623696	787 FLORIDA POWER &		39.41	.00	69206-65178 6/12	
06/20/24	21-9		623696	787 FLORIDA POWER &		2,233.41	.00	03730-13531 6/12	
06/25/24	21-9		623886	787 FLORIDA POWER &		503.34	.00	29038-98217 6/13	
TOTAL	UTILITIES				46,702.00	29,962.94	.00		16,739.06

* 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 - 4409 - OFFICE ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400					3,000.00	821.20	706.69	BEGINNING BALANCE	
06/19/24	21-9	20240922-01	623726	107507 KONICA MINOLTA B		141.22	-141.22	100230628 5/24	
TOTAL					3,000.00	962.42	565.47		1,472.11
54402					17,500.00	17,427.68	.00	BEGINNING BALANCE	
TOTAL					17,500.00	17,427.68	.00		72.32
54500					86,107.00	52,169.33	.00	BEGINNING BALANCE	
06/11/24	21-9		623379	109877 ARTHUR J GALLAGH		4,725.00	.00	STJOHNS10 4/25 VESSEL	
* 06/19/24	21-9		623636	122996 AMERICAN BANKERS		1,158.00	.00	7506088936 8/24	
TOTAL					86,107.00	58,052.33	.00		28,054.67
54600					52,080.00	23,096.56	1,948.72	BEGINNING BALANCE	
06/03/24	17-9	20240109-42		1579 VILLAGE KEY & AL			52.38	UTILITIES REPAIR LINE	
06/11/24	21-9	20240099-05	623526	631 SCHINDLER ELEVAT		115.00	-115.00	5/24 5000112182 MAINT	
06/11/24	21-9	20240109-42	V80264	1579 VILLAGE KEY & AL		52.38	-52.38	15644610 5/31	
06/19/24	21-9	20240121-12	V80513	3401 FIRST COAST FIRE		70.00	-70.00	MAINT-UTILITIES	
06/19/24	21-9	20240121-12	V80513	3401 FIRST COAST FIRE		136.67	-136.67	MAINT-UTILITIES	
06/19/24	21-9	20240197-13	V80497	00002015 CINTAS CORPORATI		229.39	-229.39	10089537 ENG SPR RPR	
06/26/24	21-9	20240099-05	623946	631 SCHINDLER ELEVAT		115.00	-115.00	6/24 ELEVATOR MAINT	
07/18/24	21-9		624585	102145 UNITED REFRIGERA		252.24	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	103328 AMAZON.COM		9.25	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	00002187 THE HOME DEPOT		9.98	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	11925 (CED)CONSOLIDATE		19.90	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	103328 AMAZON.COM		21.37	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	11925 (CED)CONSOLIDATE		22.11	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	103328 AMAZON.COM		24.99	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	124812 WHITE'S LUMBER A		79.08	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	11925 (CED)CONSOLIDATE		140.61	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	124812 WHITE'S LUMBER A		177.93	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	102145 UNITED REFRIGERA		185.58	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	103699 TURNER ACE HARDW		1.39	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	00002187 THE HOME DEPOT		53.96	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	102145 UNITED REFRIGERA		56.66	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	342 THE COLOR CENTER		75.41	.00	CREATED AT PCARD IMPORT	
TOTAL					52,080.00	24,945.46	1,282.66		25,851.88

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SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4409 - OFFICE ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601					19,361.00	10,873.79	.00	BEGINNING BALANCE	
TOTAL					19,361.00	10,873.79	.00		8,487.21
54602					17,000.00	9,659.62	1,480.00	BEGINNING BALANCE	
06/19/24	21-9	20240620-01	623769	126275 TIDAL WAVE ST AU		152.00	-152.00	5/24 1302600000	
06/20/24	21-9	20240579-01	V80559	3571 T J COMMUNICATIO		131.25	-131.25	6/7 1654,1768,2281	
06/25/24	18-9	20240579-01		3571 T J COMMUNICATIO			46.25	CHANGE ORDER - 1	
07/02/24	21-9	20240579-01	V80783	3571 T J COMMUNICATIO		210.00	-210.00	6/17 INSTALL AVL UNIT	
07/12/24	19-9		24004679			94.68		JUNE 2024 VEH MAINT	
TOTAL					17,000.00	10,247.55	1,033.00		5,719.45
54603					17,598.00	1,637.26	1,390.41	BEGINNING BALANCE	
07/18/24	21-9		624585	127116 FITNESS MACHINE		821.33	.00	CREATED AT PCARD IMPORT	
TOTAL					17,598.00	2,458.59	1,390.41		13,749.00
54618					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54620					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54801					2,117.00	1,813.95	.00	BEGINNING BALANCE	
06/28/24	25-9		1025			1,000.00		06/21/24 BCC TRANSFER	
07/18/24	21-9		624585	1647 ST JOHNS FOOD SE		572.02	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	121112 WALMART		222.60	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	108519 DOLLAR GENERAL		44.73	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	9499 PUBLIX SUPER MAR		63.00	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	1647 ST JOHNS FOOD SE		118.59	.00	CREATED AT PCARD IMPORT	
TOTAL					3,117.00	2,834.89	.00		282.11
54900					750.00	.00	.00	BEGINNING BALANCE	
TOTAL					750.00	.00	.00		750.00

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4409 - OFFICE ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55000					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					9,500.00	2,712.76	.00	BEGINNING BALANCE	
07/18/24	21-9		624585	103328 AMAZON.COM		6.99	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	103328 AMAZON.COM		17.99	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	103328 AMAZON.COM		18.79	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	120912 STAPLES ADVANTAG		39.81	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	120912 STAPLES ADVANTAG		49.98	.00	CREATED AT PCARD IMPORT	
TOTAL					9,500.00	2,846.32	.00		6,653.68
55102					11,255.00	411.73	.00	BEGINNING BALANCE	
TOTAL					11,255.00	411.73	.00		10,843.27
55103					17,549.00	12,944.37	.00	BEGINNING BALANCE	
07/18/24	21-9		624585	103328 AMAZON.COM		5.84	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	103328 AMAZON.COM		17.97	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	103328 AMAZON.COM		29.98	.00	CREATED AT PCARD IMPORT	
TOTAL					17,549.00	12,998.16	.00		4,550.84
55200					41,181.00	21,579.15	844.58	BEGINNING BALANCE	
* 06/06/24	21-9		623256	106811 COMCAST		100.00	.00	8495743101420123 6/20	
06/19/24	21-9	20240922-01	623726	107507 KONICA MINOLTA B		85.27	-85.27	100230628 5/24	
06/25/24	21-9	20240769-01		7759 CFX OFFICE TECHN		.00	-476.60	COPIER UTILITY ADMIN J145	
* 06/27/24	21-9		623855	106811 COMCAST		90.00	.00	8495743101420123 7/20	
07/18/24	21-9		624585	103699 TURNER ACE HARDW		126.95	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	103328 AMAZON.COM		147.92	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	4786 FLORIDA JANITOR		162.39	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	9499 PUBLIX SUPER MAR		9.57	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	103328 AMAZON.COM		14.99	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	979 FEDEX		28.94	.00	CREATED AT PCARD IMPORT	
07/24/24	19-9		24004831			.53		JUNE 24 SJUD INVENTORY	
TOTAL					41,181.00	22,345.71	282.71		18,552.58

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4409 - OFFICE ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201					2,951.00	2,864.68	363.44	BEGINNING BALANCE	
07/12/24	19-9		24004680			168.36		JUNE 2024 NOPETRO	
07/12/24	19-9		24004678			143.26		JUNE 2024 FUEL USAGE	
07/18/24	21-9		624585	362 COURTESY GAS COM		26.00	.00	CREATED AT PCARD IMPORT	
TOTAL					2,951.00	3,202.30	363.44		-614.74
55202					1,000.00	503.12	.00	BEGINNING BALANCE	
07/18/24	21-9		624585	103328 AMAZON.COM		6.99	.00	CREATED AT PCARD IMPORT	
07/24/24	19-9		24004831			10.70	.00	JUNE 24 SJUD INVENTORY	
TOTAL					1,000.00	520.81	.00		479.19
55214					28,650.00	23,240.53	4,759.47	BEGINNING BALANCE	
06/19/24	21-9	20240578-01	623774	100395 UNIFIRST CORPORA		5.28	-5.28	1261286 UNIFORMS	
06/19/24	21-9	20240578-01	623774	100395 UNIFIRST CORPORA		5.28	-5.28	1261286 UNIFORMS	
06/19/24	21-9	20240578-01	623774	100395 UNIFIRST CORPORA		5.28	-5.28	1261286 UNIFORMS	
06/19/24	21-9	20240578-01	623774	100395 UNIFIRST CORPORA		5.28	-5.28	1261286 UNIFORMS	
06/19/24	21-9	20240578-01	623774	100395 UNIFIRST CORPORA		19.78	-19.78	1271920 MATS	
06/19/24	21-9	20240578-01	623774	100395 UNIFIRST CORPORA		19.78	-19.78	1271920 MATS	
06/19/24	21-9	20240578-01	623774	100395 UNIFIRST CORPORA		19.78	-19.78	1271920 MATS	
06/19/24	21-9	20240578-01	623774	100395 UNIFIRST CORPORA		19.78	-19.78	1271920 MATS	
06/19/24	21-9	20240586-01	623745	110329 RED WING BRANDS		175.00	-175.00	BOOTS WORK	
TOTAL					28,650.00	23,515.77	4,484.23		650.00
55304					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55401					8,843.00	3,016.68	.00	BEGINNING BALANCE	
06/28/24	25-9		1025		-1,000.00		.00	06/21/24 BCC TRANSFER	
TOTAL					7,843.00	3,016.68	.00		4,826.32

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4409 - OFFICE ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55405									
55405					8,100.00	203.00	.00	BEGINNING BALANCE	
07/18/24	21-9		624585	111631		331.00	.00	CREATED AT PCARD IMPORT	
TOTAL					8,100.00	534.00	.00		7,566.00
56100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56170					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56403					44,203.00	44,201.07	.00	BEGINNING BALANCE	
TOTAL					44,203.00	44,201.07	.00		1.93
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56440					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4409 - OFFICE ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
57101					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
57201					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58100					921,664.00	921,663.00	.00	BEGINNING BALANCE	
TOTAL					921,664.00	921,663.00	.00		1.00
59302					2,500.00	3,500.00	.00	BEGINNING BALANCE	
TOTAL					2,500.00	3,500.00	.00		-1,000.00
TOTAL DEPARTMENT - OFFICE ADMINISTRATION					6,618,253.00	4,875,054.27	146,085.39		1,597,113.34

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 700
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SELECTION CRITERIA: ALL
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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4411 - WATER TREATMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4411-4411 - WATER TREATMENT									
51200					1,310,988.00	849,817.31	.00	BEGINNING BALANCE	
06/12/24	22-9					49,536.33		PAYROLL CHARGES	
06/26/24	22-9					52,098.05		PAYROLL CHARGES	
TOTAL					1,310,988.00	951,451.69	.00		359,536.31
51400					61,776.00	62,380.46	.00	BEGINNING BALANCE	
06/12/24	22-9					2,762.04		PAYROLL CHARGES	
06/26/24	22-9					2,705.79		PAYROLL CHARGES	
06/27/24	25-9		1007		20,000.00			06/13/24 BCC TRANSFER	
TOTAL					81,776.00	67,848.29	.00		13,927.71
51500					32,165.00	.00	.00	BEGINNING BALANCE	
06/27/24	25-9		1007		-15,000.00			06/13/24 BCC TRANSFER	
TOTAL					17,165.00	.00	.00		17,165.00
51501					7,000.00	.00	.00	BEGINNING BALANCE	
06/27/24	25-9		1007		-5,000.00			06/13/24 BCC TRANSFER	
TOTAL					2,000.00	.00	.00		2,000.00
52100					104,688.00	68,592.23	.00	BEGINNING BALANCE	
06/12/24	22-9					3,924.00		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					4,115.66		PAYROLL CHARGES-FRINGE	
TOTAL					104,688.00	76,631.89	.00		28,056.11
52200					196,394.00	129,932.15	.00	BEGINNING BALANCE	
06/12/24	22-9					7,458.49		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					7,798.47		PAYROLL CHARGES-FRINGE	
TOTAL					196,394.00	145,189.11	.00		51,204.89
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 - 4411 - WATER TREATMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					242,808.00	141,168.76	.00	BEGINNING BALANCE	
06/12/24	22-9					8,967.36		PAYROLL CHARGES-FRINGE	
06/12/24	22-9					22.00		PAYROLL CHARGES-FRINGE	
06/12/24	22-9					8.00		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					8.00		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					8,967.36		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					22.00		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	242,808.00	159,163.48	.00		83,644.52
52400					16,859.00	12,862.25	.00	BEGINNING BALANCE	
06/12/24	22-9					737.42		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					770.35		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	16,859.00	14,370.02	.00		2,488.98
53100					55,100.00	20,058.00	8,932.00	BEGINNING BALANCE	
TOTAL				PROFESSIONAL FEES	55,100.00	20,058.00	8,932.00		26,110.00
53120					1,780,277.00	727,355.64	36,249.89	BEGINNING BALANCE	
* 06/06/24	21-9		623254	1871 CITY OF ST AUGUS		6,569.13	.00	5/24 EAGLE CRK WTR	
06/06/24	21-9		623313	101786 JEA		140,304.23	.00	3824344200 5/13	
06/06/24	17-9	20242024-02		110474 SPATCO ENERGY SO			2,250.00	3 TANKS @ CR 214 WTP AND	
06/20/24	21-9	20240694-01	V80524	126668 KELLY KLEAN, LLC		3,280.00	-3,280.00	LANDSCAPE 4/24 SVCS	
06/20/24	21-9	20240836-01	V80531	126674 MCKINNON TREE &		3,100.00	-3,100.00	LANDSCAPE 5/24	
* 06/26/24	21-9		623854	1871 CITY OF ST AUGUS		6,183.22	.00	6/24 EAGLE CRK WTR	
06/27/24	25-9		1007			-31,000.00		06/13/24 BCC TRANSFER	
07/18/24	21-9		624585	00002259 FLORIDA DEPT OF		275.00	.00	CREATED AT PCARD IMPORT	
TOTAL				CONTRACTUAL SERVICES	1,749,277.00	887,067.22	32,119.89		830,089.89
53400					6,140.00	3,372.45	2,173.71	BEGINNING BALANCE	
06/12/24	21-9		623536	00000853 ST JOHNS COUNTY		18.59	.00	720 COMMERCIAL	
06/20/24	21-9	20240454-01	623790	108416 WASTE PRO OF FLO		406.16	-406.16	067427 5/24	
TOTAL				REFUSE	6,140.00	3,797.20	1,767.55		575.25

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/05/2024
 TIME: 08:07:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 702
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/24

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
54000				(cont'd)						
54000						9,100.00	2,650.28	.00	BEGINNING BALANCE	
TOTAL						9,100.00	2,650.28	.00		6,449.72
54100						22,222.00	13,077.64	163.44	BEGINNING BALANCE	
*	06/04/24	21-9		623256	106811 COMCAST		154.44	.00	8495746900090526 7/4	
*	06/04/24	21-9		623256	106811 COMCAST		149.95	.00	8495746900090526 7/4	
	06/04/24	21-9	20241964-01	623345	00001488 SHI INTERNATIONA		163.44	-163.44	-- IVANTI - PART#: MI-EM	
	06/06/24	21-9		623364	107545 VERIZON WIRELESS		629.54	.00	323770829-00001 5/23	
	06/20/24	21-9		623644	112271 AT&T		508.32	.00	831-001-2671 693 5/31	
	06/25/24	21-9		623962	116675 STATE OF FLORIDA		.08	.00	5/24 A97-4207578010	
	06/25/24	21-9		623962	116675 STATE OF FLORIDA		6.81	.00	5/24 A97-4207578010	
	07/18/24	21-9		624585	106974 WINDSTREAM CORPO		166.69	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	106974 WINDSTREAM CORPO		166.69	.00	CREATED AT PCARD IMPORT	
TOTAL					COMMUNICATIONS	22,222.00	15,023.60	.00		7,198.40
54300						1,574,600.00	839,394.21	.00	BEGINNING BALANCE	
	06/06/24	21-9		623285	787 FLORIDA POWER &		886.64	.00	62849-06523 5/23	
	06/06/24	21-9		623285	787 FLORIDA POWER &		27.31	.00	01121-01522 5/23	
	06/11/24	21-9		623458	787 FLORIDA POWER &		2,090.02	.00	20297-07508 5/30	
	06/11/24	21-9		623458	787 FLORIDA POWER &		2,832.38	.00	50462-03591 5/28	
	06/11/24	21-9		623458	787 FLORIDA POWER &		1,959.83	.00	05967-71581 5/28	
	06/11/24	21-9		623418	331 BEACHES ENERGY S		2,825.83	.00	1040230-68650 5/29	
	06/11/24	21-9		623418	331 BEACHES ENERGY S		3,462.48	.00	1040230-434770 5/28	
	06/13/24	21-9		623418	331 BEACHES ENERGY S		7.17	.00	1040230-58640 5/30	
	06/13/24	21-9		623418	331 BEACHES ENERGY S		4,802.30	.00	1040230-461430 5/30	
	06/13/24	21-9		623418	331 BEACHES ENERGY S		7,878.23	.00	1040230-523130 5/30	
	06/13/24	21-9		623418	331 BEACHES ENERGY S		786.03	.00	1040230-426270 6/3	
	06/13/24	21-9		623418	331 BEACHES ENERGY S		2,323.86	.00	1040230-454810 6/3	
	06/13/24	21-9		623418	331 BEACHES ENERGY S		8,486.95	.00	1040230-80300 6/3	
	06/19/24	21-9		623696	787 FLORIDA POWER &		207.77	.00	15047-52229 6/3	
	06/19/24	21-9		623696	787 FLORIDA POWER &		7,149.89	.00	71075-84414 6/4	
	06/19/24	21-9		623696	787 FLORIDA POWER &		3,900.90	.00	84651-91404 6/7	
	06/25/24	21-9		623886	787 FLORIDA POWER &		25.66	.00	76743-29359 6/15	
	06/25/24	21-9		623886	787 FLORIDA POWER &		26.43	.00	44784-02599 6/13	
	06/25/24	21-9		623886	787 FLORIDA POWER &		92.57	.00	66862-74108 6/13	
	06/25/24	21-9		623886	787 FLORIDA POWER &		2,623.27	.00	50486-33258 6/15	
	06/25/24	21-9		623886	787 FLORIDA POWER &		11,785.44	.00	54966-59029 6/15	

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

PAGE NUMBER: 703
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/24

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	UTILITIES		(cont'd)							
	06/25/24	21-9		623886	787 FLORIDA POWER &		24,255.65	.00	73803-04589 6/15	
	06/25/24	21-9		623886	787 FLORIDA POWER &		26,134.40	.00	65512-14007 6/13	
	06/25/24	21-9		623886	787 FLORIDA POWER &		908.35	.00	74431-13332 6/15	
	06/25/24	21-9		623886	787 FLORIDA POWER &		1,374.66	.00	10164-16354 6/13	
	06/25/24	21-9		623886	787 FLORIDA POWER &		1,603.28	.00	46609-53573 6/13	
	06/25/24	21-9		623886	787 FLORIDA POWER &		1,727.26	.00	03900-07516 6/15	
	06/25/24	21-9		623886	787 FLORIDA POWER &		1,946.66	.00	69033-84102 6/13	
	06/25/24	21-9		623886	787 FLORIDA POWER &		2,325.04	.00	00940-85305 6/15	
	06/25/24	21-9		623886	787 FLORIDA POWER &		2,490.16	.00	01864-06211 6/15	
	06/25/24	21-9		623886	787 FLORIDA POWER &		2,636.58	.00	88420-52162 6/15	
TOTAL	UTILITIES					1,574,600.00	968,977.21	.00		605,622.79
54400	LEASE/RENTAL OF EQUIPMENT					9,740.00	532.41	290.19	BEGINNING BALANCE	
	06/19/24	21-9	20241112-01	623726	107507 KONICA MINOLTA B		68.55	-68.55	100230628 5/24	
TOTAL	LEASE/RENTAL OF EQUIPMENT					9,740.00	600.96	221.64		8,917.40
54500	INSURANCE					254,446.00	128,894.46	.00	BEGINNING BALANCE	
TOTAL	INSURANCE					254,446.00	128,894.46	.00		125,551.54
54600	BUILDING MAINTENANCE					48,050.00	51,457.19	68.25	BEGINNING BALANCE	
	06/27/24	25-9		1007			8,000.00		06/13/24 BCC TRANSFER	
	07/18/24	21-9		624585	11925 (CED)CONSOLIDATE		275.57	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	102145 UNITED REFRIGERA		19.28	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	102145 UNITED REFRIGERA		144.15	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	11925 (CED)CONSOLIDATE		60.00	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	11925 (CED)CONSOLIDATE		739.80	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE					56,050.00	52,695.99	68.25		3,285.76
54601	EQUIPMENT MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE					.00	.00	.00		.00
54602	VEHICLE MAINTENANCE					29,500.00	23,713.83	500.00	BEGINNING BALANCE	
	06/25/24	18-9	20240579-01		3571 T J COMMUNICATIO			.00	CHANGE ORDER - 1	
	06/27/24	25-9		1007		3,000.00			06/13/24 BCC TRANSFER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 704
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/24

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
54602										
	07/12/24		19-9				2,011.51		JUNE 2024 VEH MAINT	
TOTAL				24004679		32,500.00	25,725.34	500.00		6,274.66
54603						314,705.00	208,406.31	96,947.64	BEGINNING BALANCE	
	06/10/24	17-9			13005 AVANTI COMPANY I			120.00	FREIGHT	
	06/11/24	21-9		20241711-01	127930 PARADISE FILTER		7,180.80	-7,180.80	WS5S9EX3B	
	06/11/24	21-9		20241788-01	13005 AVANTI COMPANY I		3,295.00	-3,175.00	WATER SPECIALTIES 8" MODE	
	06/12/24	21-9		20241925-01	00000838 TENCARVA MACHINE		1.70	-1.70	F0404 15990 CAPSCREW FLAT	
	06/12/24	21-9		20241925-02	00000838 TENCARVA MACHINE		40.86	-40.86	14273G 20000 GASKET NC-71	
	06/12/24	21-9		20241925-03	00000838 TENCARVA MACHINE		3,669.04	-3,669.04	14284 VALVE-ASSY CHECK	
	06/12/24	21-9		20241925-04	00000838 TENCARVA MACHINE		28.69	-28.69	4991G 18000 GASKET FLANGE	
	06/24/24	17-9		20242107-01	113454 TOMCO2 EQUIPMENT			2,535.75	-----LABOR CHARGE SERVIC	
	06/24/24	17-9		20242111-01	114018 XYLEM WATER SOLU			2,043.00	-----486 54 24 IMPELLER,	
	06/24/24	17-9		20242111-02	114018 XYLEM WATER SOLU			1,387.50	-----486 47 00 WHEEL,CUT	
	06/24/24	17-9		20242111-03	114018 XYLEM WATER SOLU			1,509.00	-----508 67 00 RING,CUTT	
	06/24/24	17-9		20242111-04	114018 XYLEM WATER SOLU			25.00	-----FREIGHT CHARGE	
	06/26/24	21-9		20240994-01	126787 TAW, AN IPS COMP		337.50	-337.50	331179 6/24 MARSH LND	
	06/26/24	21-9		20241907-01	103792 TAYLOR TREE SERV		1,600.00	-1,600.00	11185 ST JOHNS PKWY	
	06/26/24	21-9		20241907-02	103792 TAYLOR TREE SERV		800.00	-800.00	412 TREATY OAK LN	
	06/27/24	25-9		1007		20,000.00			06/13/24 BCC TRANSFER	
	07/18/24	21-9		624585	00002187 THE HOME DEPOT		96.13	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	123602 TRACTOR SUPPLY C		108.46	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	116170 TRINOVA INC		436.50	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	127930 PARADISE FILTER		705.00	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	927 GRAINGER INC		726.68	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	116170 TRINOVA INC		739.70	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	116170 TRINOVA INC		941.40	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	927 GRAINGER INC		948.79	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	117174 CRONIN ACE HARDW		21.77	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	102050 GENUINE PARTS CO		21.99	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	1431 ST AUGUSTINE ELE		205.08	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	117174 CRONIN ACE HARDW		.30	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	122343 TURNER ACE HARDW		3.62	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	108511 HARRINGTON INDUS		4.80	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	00002187 THE HOME DEPOT		26.44	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	102145 UNITED REFRIGERA		30.28	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	122702 CES NATIONWIDE		30.75	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	00002187 THE HOME DEPOT		49.32	.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: 705
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/24

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					(cont'd)					
	07/18/24	21-9		624585	123602 TRACTOR SUPPLY C		54.99	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	11925 (CED)CONSOLIDATE		57.75	.00	CREATED AT PCARD IMPORT	
	07/24/24	19-9		24004831			1,041.71		JUNE 24 SJUD INVENTORY	
TOTAL						334,705.00	231,611.36	87,734.30		15,359.34
55100					OFFICE SUPPLIES					
	07/18/24	21-9		624585	103328 AMAZON.COM	3,000.00	807.41	.00	BEGINNING BALANCE	
	07/24/24	19-9		24004831			277.97	.00	CREATED AT PCARD IMPORT	
	07/24/24	19-9		24004831			17.88		JUNE 24 SJUD INVENTORY	
TOTAL						3,000.00	1,103.26	.00		1,896.74
55102					SOFTWARE					
TOTAL						610.00	.00	.00	BEGINNING BALANCE	610.00
55103					COMPUTER SUPPLIES					
	07/18/24	21-9		624585	14787 CDW GOVERNMENT L	4,255.00	4,140.42	.00	BEGINNING BALANCE	
	07/18/24	21-9		624585	15401 SOUTHERN COMPUTE		99.13	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585			125.83	.00	CREATED AT PCARD IMPORT	
TOTAL						4,255.00	4,365.38	.00		-110.38
55200					OPERATING SUPPLIES					
	06/11/24	21-9	20240209-01	623473	118226 HAWKINS INC	1,236,243.00	718,214.09	306,327.75	BEGINNING BALANCE	
	06/11/24	21-9	20240211-01	V80230	101161 ODYSSEY MANUFACT		75.25	-75.25	INDUSTRIAL CHEMICALS	
	06/11/24	21-9	20240211-01	V80230	101161 ODYSSEY MANUFACT		434.52	-434.52	MARSH LANDING WWTP	
	06/11/24	21-9	20240211-01	V80230	101161 ODYSSEY MANUFACT		715.68	-715.68	SAWGRASS WTP	
	06/11/24	21-9	20240211-01	V80230	101161 ODYSSEY MANUFACT		778.16	-778.16	NORTHEAST	
	06/11/24	21-9	20240211-01	V80230	101161 ODYSSEY MANUFACT		803.72	-803.72	INLET BEACH WTP	
	06/11/24	21-9	20240211-01	V80230	101161 ODYSSEY MANUFACT		849.16	-849.16	INLET BEACH WTP	
	06/11/24	21-9	20240211-01	V80230	101161 ODYSSEY MANUFACT		923.00	-923.00	PLANTATION WTP	
	06/11/24	21-9	20240211-01	V80230	101161 ODYSSEY MANUFACT		1,052.22	-1,052.22	PLANTATION WTP	
	06/11/24	21-9	20240211-01	V80230	101161 ODYSSEY MANUFACT		2,455.18	-2,455.18	214 MAIN WTP	
	06/11/24	21-9	20240211-01	V80230	101161 ODYSSEY MANUFACT		2,801.66	-2,801.66	NORTH WEST WTP	
	06/11/24	21-9	20240211-01	V80230	101161 ODYSSEY MANUFACT		3,187.90	-3,187.90	NORTH WEST WTP	
	06/11/24	21-9	20240211-01	V80230	101161 ODYSSEY MANUFACT		3,442.08	-3,442.08	214 MAIN WTP	
	06/11/24	21-9	20240212-01	V80230	101161 ODYSSEY MANUFACT		5,844.63	-5,844.63	214 MAIN WTP	
	06/11/24	21-9	20240446-01	V80155	118538 AIRGAS USA LLC		2,900.04	-2,900.04	CARBON DIOXIDE CO2	
	06/11/24	21-9	20240446-01	V80155	118538 AIRGAS USA LLC		4,898.61	-4,898.61	CARBON DIOXIDE CO2	
	06/11/24	21-9	20240446-01	V80155	118538 AIRGAS USA LLC		4,978.69	-4,978.69	CARBON DIOXIDE CO2	

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

PAGE NUMBER: 706
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200								OPERATING SUPPLIES (cont'd)	
06/11/24	21-9	20240623-01	V80165	5917 BRENNTAG MID-SOU		681.42	-681.42	NORTHEAST WTP	
06/11/24	21-9	20240623-01	V80165	5917 BRENNTAG MID-SOU		2,044.26	-2,044.26	NORTHEAST WTP	
06/12/24	21-9	20240211-01	V80230	101161 ODYSSEY MANUFACT		832.12	-832.12	INDUSTRIAL CHEMICALS	
06/12/24	21-9	20240211-01	V80230	101161 ODYSSEY MANUFACT		1,472.54	-1,472.54	INDUSTRIAL CHEMICALS	
06/12/24	21-9	20240211-01	V80230	101161 ODYSSEY MANUFACT		2,869.82	-2,869.82	INDUSTRIAL CHEMICALS	
06/12/24	21-9	20240211-01	V80230	101161 ODYSSEY MANUFACT		3,498.88	-3,498.88	INDUSTRIAL CHEMICALS	
06/12/24	21-9	20240214-01	V80246	107355 SHRIEVE CHEMICAL		7,168.28	-7,168.28	ACID SULFURIC	
06/13/24	21-9	20240209-01	623473	118226 HAWKINS INC		53.75	-53.75	INDUSTRIAL CHEMICALS	
06/19/24	21-9	20240446-01	V80480	118538 AIRGAS USA LLC		4,743.02	-4,743.02	CARBON DIOXIDE CO2	
06/19/24	21-9	20240446-01	V80480	118538 AIRGAS USA LLC		4,942.19	-4,942.19	CARBON DIOXIDE CO2	
06/20/24	21-9	20240209-01	623708	118226 HAWKINS INC		90.30	-90.30	INDUSTRIAL CHEMICALS	
06/20/24	21-9	20240211-01	V80539	101161 ODYSSEY MANUFACT		715.68	-715.68	INDUSTRIAL CHEMICALS	
06/20/24	21-9	20240211-01	V80539	101161 ODYSSEY MANUFACT		766.80	-766.80	INDUSTRIAL CHEMICALS	
06/20/24	21-9	20240211-01	V80539	101161 ODYSSEY MANUFACT		807.98	-807.98	INDUSTRIAL CHEMICALS	
06/20/24	21-9	20240211-01	V80539	101161 ODYSSEY MANUFACT		849.16	-849.16	INDUSTRIAL CHEMICALS	
06/20/24	21-9	20240211-01	V80539	101161 ODYSSEY MANUFACT		867.62	-867.62	INDUSTRIAL CHEMICALS	
06/20/24	21-9	20240211-01	V80539	101161 ODYSSEY MANUFACT		3,554.26	-3,554.26	INDUSTRIAL CHEMICALS	
06/20/24	21-9	20240211-01	V80539	101161 ODYSSEY MANUFACT		4,123.68	-4,123.68	INDUSTRIAL CHEMICALS	
06/20/24	21-9	20241910-01	V80489	5917 BRENNTAG MID-SOU		2,284.18	-2,284.20	WATER TREATMENT CHEMICALS	
06/25/24	21-9	20240211-01	V80635	101161 ODYSSEY MANUFACT		424.58	-424.58	MARSH LANDING WTP	
06/25/24	21-9	20240211-01	V80635	101161 ODYSSEY MANUFACT		576.52	-576.52	SAWGRASS WTP	
06/25/24	21-9	20240211-01	V80635	101161 ODYSSEY MANUFACT		959.92	-959.92	INLET BEACH WTP	
06/25/24	21-9	20240211-01	V80635	101161 ODYSSEY MANUFACT		1,322.02	-1,322.02	PLANTATION WTP	
06/25/24	21-9	20240211-01	V80635	101161 ODYSSEY MANUFACT		4,478.68	-4,478.68	NORTH WEST WTP	
06/25/24	21-9	20240211-01	V80635	101161 ODYSSEY MANUFACT		4,872.02	-4,872.02	214 MAIN WTP	
06/25/24	21-9	20240446-01	V80585	118538 AIRGAS USA LLC		4,577.03	-4,577.03	CARBON DIOXIDE CO2	
06/25/24	21-9	20240446-01	V80585	118538 AIRGAS USA LLC		4,518.80	-4,518.80	CARBON DIOXIDE CO2	
06/26/24	21-9	20240209-01	623895	118226 HAWKINS INC		2,920.00	-2,920.00	INDUSTRIAL CHEMICALS	
06/26/24	21-9	20240209-01	623895	118226 HAWKINS INC		5,209.92	-5,209.92	INDUSTRIAL CHEMICALS	
06/26/24	21-9	20240214-01	V80645	107355 SHRIEVE CHEMICAL		7,287.99	-7,287.99	ACID SULFURIC	
06/26/24	21-9	20240215-01	V80659	2311 TANNER INDUSTRIE		3,327.67	-3,327.67	AMMONIA	
06/26/24	21-9	20240446-01	V80585	118538 AIRGAS USA LLC		4,530.24	-4,530.24	CARBON DIOXIDE CO2	
06/26/24	21-9	20240446-01	V80585	118538 AIRGAS USA LLC		4,617.18	-4,617.18	CARBON DIOXIDE CO2	
07/18/24	21-9		624585	00002187 THE HOME DEPOT		118.00	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	00001260 UNITED PARCEL SE		13.90	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	117174 CRONIN ACE HARDW		13.99	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	117174 CRONIN ACE HARDW		33.98	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	00001260 UNITED PARCEL SE		38.26	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	122343 TURNER ACE HARDW		65.56	.00	CREATED AT PCARD IMPORT	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 707
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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
55200	OPERATING SUPPLIES (cont'd)									
	07/18/24	21-9		624585	106133 SAFETY PRODUCTS		70.81	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	00002187 THE HOME DEPOT		451.71	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	11738 USA BLUE BOOK		575.55	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	11738 USA BLUE BOOK		793.55	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	10937 IDEXX DISTRIBUTI		1,254.97	.00	CREATED AT PCARD IMPORT	
	07/24/24	19-9		24004831			330.90		JUNE 24 SJUD INVENTORY	
TOTAL	OPERATING SUPPLIES					1,236,243.00	850,104.28	178,198.72		207,940.00
55201	GAS, OIL, AND LUBRICANTS									
	07/12/24	19-9		24004680		56,055.00	29,577.67	5,911.06	BEGINNING BALANCE	
	07/12/24	19-9		24004678			417.34		JUNE 2024 NOPETRO	
	07/18/24	21-9		624585	110221 CIRCLE K STORES		2,558.35		JUNE 2024 FUEL USAGE	
	07/18/24	21-9		624585	1846 SHELL OIL COMPAN		20.00	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	1846 SHELL OIL COMPAN		47.92	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	103138 GATE FUEL SERVIC		50.62	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	1846 SHELL OIL COMPAN		53.00	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	103138 GATE FUEL SERVIC		53.85	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	1846 SHELL OIL COMPAN		61.08	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	1846 SHELL OIL COMPAN		61.94	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	1846 SHELL OIL COMPAN		62.43	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	4327 GATE PETROLEUM C		62.59	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	1846 SHELL OIL COMPAN		63.09	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	1846 SHELL OIL COMPAN		71.40	.00	CREATED AT PCARD IMPORT	
TOTAL	GAS, OIL, AND LUBRICANTS					56,055.00	33,161.28	5,911.06		16,982.66
55202	TOOLS & SMALL IMPLEMENTS									
	07/18/24	21-9		624585	102050 GENUINE PARTS CO	3,500.00	2,649.03	.00	BEGINNING BALANCE	
	07/18/24	21-9		624585	11738 USA BLUE BOOK		89.97	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	11738 USA BLUE BOOK		151.98	.00	CREATED AT PCARD IMPORT	
TOTAL	TOOLS & SMALL IMPLEMENTS					3,500.00	2,890.98	.00		609.02
55214	UNIFORMS									
	06/18/24	21-9	20240578-01	623774	100395 UNIFIRST CORPORA	5,400.00	2,047.87	2,452.13	BEGINNING BALANCE	
	06/18/24	21-9	20240578-01	623774	100395 UNIFIRST CORPORA		5.17	-5.17	UNIFORMS 1261879	
	06/18/24	21-9	20240578-01	623774	100395 UNIFIRST CORPORA		5.17	-5.17	UNIFORMS 1261879	
	06/18/24	21-9	20240578-01	623774	100395 UNIFIRST CORPORA		5.17	-5.17	UNIFORMS 1261879	
	06/18/24	21-9	20240578-01	623774	100395 UNIFIRST CORPORA		5.17	-5.17	UNIFORMS 1261879	
	06/18/24	21-9	20240578-01	623774	100395 UNIFIRST CORPORA		65.21	-65.21	UNIFORMS 1261353	
	06/18/24	21-9	20240578-01	623774	100395 UNIFIRST CORPORA		67.63	-67.63	UNIFORMS 1261353	

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 EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55214	UNIFORMS		(cont'd)						
06/18/24	21-9	20240578-01	623774	100395 UNIFIRST CORPORA		69.31	-69.31	UNIFORMS 1261353	
06/18/24	21-9	20240578-01	623774	100395 UNIFIRST CORPORA		70.91	-70.91	UNIFORMS 1261353	
TOTAL	UNIFORMS				5,400.00	2,341.61	2,158.39		900.00
55304	FEDERAL GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FEDERAL GRANT EXPENDITURE				.00	.00	.00		.00
55401	TRAINING				20,640.00	1,259.00	.00	BEGINNING BALANCE	
07/18/24	21-9		624585	00000863 Fw&PCOA		750.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING				20,640.00	2,009.00	.00		18,631.00
55405	DUES AND MEMBERSHIPS				1,385.00	751.28	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				1,385.00	751.28	.00		633.72
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00
56400	EQUIPMENT				51,150.00	7,700.00	38,450.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				51,150.00	7,700.00	38,450.00		5,000.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				134,000.00	85,433.00	46,803.14	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				134,000.00	85,433.00	46,803.14		1,763.86
57101	LEASE PRINCIPAL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE PRINCIPAL				.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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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
57201					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - WATER TREATMENT					7,592,796.00	4,741,616.17	402,864.94		2,448,314.89

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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 - 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	1,008,939.81	.00	BEGINNING BALANCE	
06/12/24	22-9					61,263.65		PAYROLL CHARGES	
06/26/24	22-9					62,743.52		PAYROLL CHARGES	
TOTAL					1,698,181.00	1,132,946.98	.00		565,234.02
51400					122,750.00	111,558.60	.00	BEGINNING BALANCE	
06/12/24	22-9					4,023.01		PAYROLL CHARGES	
06/26/24	22-9					10,587.60		PAYROLL CHARGES	
TOTAL					122,750.00	126,169.21	.00		-3,419.21
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51501					14,700.00	11,875.00	.00	BEGINNING BALANCE	
06/12/24	22-9					725.00		PAYROLL CHARGES	
06/26/24	22-9					700.00		PAYROLL CHARGES	
TOTAL					14,700.00	13,300.00	.00		1,400.00
52100					144,611.00	84,923.81	.00	BEGINNING BALANCE	
06/12/24	22-9					4,943.80		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					5,557.35		PAYROLL CHARGES-FRINGE	
TOTAL					144,611.00	95,424.96	.00		49,186.04
52200					270,105.00	170,086.52	.00	BEGINNING BALANCE	
06/12/24	22-9					9,904.60		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					11,014.01		PAYROLL CHARGES-FRINGE	
TOTAL					270,105.00	191,005.13	.00		79,099.87
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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TOTALED ON: FUND,DEPARTMENT

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4413 - WTR TRANSMISSION & DISTRB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					371,594.00	195,553.98	.00	BEGINNING BALANCE	
06/12/24	22-9					26.00		PAYROLL CHARGES-FRINGE	
06/12/24	22-9					12,896.97		PAYROLL CHARGES-FRINGE	
06/12/24	22-9					2.00		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					2.00		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					28.00		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					13,457.43		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	371,594.00	221,966.38	.00		149,627.62
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					22,295.00	15,966.49	.00	BEGINNING BALANCE	
06/12/24	22-9					930.78		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					1,043.86		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	22,295.00	17,941.13	.00		4,353.87
53120					10,766.00	5,337.47	3,044.27	BEGINNING BALANCE	
06/12/24	21-9	20240757-01	V80200	126828 RENTOKIL NORTH A		140.00	-140.00	2684893 5/1 PEST	
06/19/24	21-9	20240109-09	V80567	1579 VILLAGE KEY & AL		51.00	-51.00	SLD801343 7/1-9/30/24	
06/20/24	21-9	20240694-02	V80524	126668 KELLY KLEAN, LLC		300.00	-300.00	LANDSCAPE 4/24 SVCS	
06/25/24	21-9		623850	124861 CAREFAST + MAIN		80.00	.00	5/23 PHYSICAL BROOKS	
TOTAL				CONTRACTUAL SERVICES	10,766.00	5,908.47	2,553.27		2,304.26
53400					3,530.00	1,413.64	1,086.36	BEGINNING BALANCE	
06/20/24	21-9	20240454-01	623790	108416 WASTE PRO OF FLO		113.36	-113.36	067427 5/24	
TOTAL				REFUSE	3,530.00	1,527.00	973.00		1,030.00
54000					1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL				TRAVEL AND PER DIEM	1,000.00	.00	.00		1,000.00
54100					11,288.00	7,027.49	299.64	BEGINNING BALANCE	

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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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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4413 - WTR TRANSMISSION & DISTRB

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS									
	(cont'd)									
	06/04/24	21-9	20241964-01	623345	00001488 SHI INTERNATIONA		299.64	-299.64	-- IVANTI - PART#: MI-EM	
	06/06/24	21-9		623364	107545 VERIZON WIRELESS		650.08	.00	323770829-00001 5/23	
	06/11/24	21-9		623407	107962 AT&T		29.96	.00	904 823-9874 001 6/19	
	* 06/20/24	21-9		623665	106811 COMCAST		82.87	.00	900015699 7/14	
TOTAL	COMMUNICATIONS					11,288.00	8,090.04	.00		3,197.96
54300	UTILITIES					5,400.00	3,245.27	.00	BEGINNING BALANCE	
	06/25/24	21-9		623886	787 FLORIDA POWER &		503.34	.00	29038-98217 6/13	
TOTAL	UTILITIES					5,400.00	3,748.61	.00		1,651.39
54400	LEASE/RENTAL OF EQUIPMENT					16,100.00	988.54	706.10	BEGINNING BALANCE	
	06/19/24	21-9	20240744-01	623726	107507 KONICA MINOLTA B		141.22	-141.22	100230628 5/24	
TOTAL	LEASE/RENTAL OF EQUIPMENT					16,100.00	1,129.76	564.88		14,405.36
54500	INSURANCE					33,822.00	19,802.10	.00	BEGINNING BALANCE	
TOTAL	INSURANCE					33,822.00	19,802.10	.00		14,019.90
54600	BUILDING MAINTENANCE					20,450.00	8,686.64	60.00	BEGINNING BALANCE	
	06/10/24	18-9	20240121-14		3401 FIRST COAST FIRE			660.00	CHANGE ORDER - 6	
	06/19/24	21-9	20240121-14	V80513	3401 FIRST COAST FIRE		660.00	-660.00	MAINT-UTILITIES	
TOTAL	BUILDING MAINTENANCE					20,450.00	9,346.64	60.00		11,043.36
54601	EQUIPMENT MAINTENANCE					8,150.00	6,863.30	.00	BEGINNING BALANCE	
	07/18/24	21-9		624585	102050 GENUINE PARTS CO		29.49	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT MAINTENANCE					8,150.00	6,892.79	.00		1,257.21
54602	VEHICLE MAINTENANCE					115,050.00	83,751.40	400.00	BEGINNING BALANCE	
	06/25/24	18-9	20240579-01		3571 T J COMMUNICATIO			.00	CHANGE ORDER - 1	
	07/12/24	19-9		24004679			10,149.61		JUNE 2024 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE					115,050.00	93,901.01	400.00		20,748.99
54603	OTHER MAINTENANCE					509,850.00	417,445.63	49,419.04	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 714
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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
54603	OTHER MAINTENANCE		(cont'd)							
	06/11/24	21-9	20240019-18	V80161	115412 BOB'S BACKFLOW &		202.50	-202.50	UTILITIES BACKFLOW	
	06/11/24	21-9	20241649-01	V80181	116521 CONSTANTINE CONS		12,965.07	-12,965.07	4/2-4/26 ASPHALT RPR	
	06/12/24	21-9	20240491-01	V80258	14848 SUNSHINE STATE O		2,184.28	-2,184.28	5/24 MTHLY ASSESSMENT	
	06/27/24	19-9		24004499			90.33		R&B WRKORDERS UTIL 24-24	
	07/18/24	21-9		624585	00001742 ABC CUTTING CONT		600.00	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	121186 HAGAN ACE HARDWA		19.98	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	107292 CUES INC		2,421.43	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	123806 THE SOD LOT		260.00	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	121186 HAGAN ACE HARDWA		11.99	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	121186 HAGAN ACE HARDWA		63.32	.00	CREATED AT PCARD IMPORT	
	07/24/24	19-9		24004831			35,703.39		JUNE 24 SJUD INVENTORY	
TOTAL	OTHER MAINTENANCE					509,850.00	471,967.92	34,067.19		3,814.89
55100	OFFICE SUPPLIES									
	07/18/24	21-9		624585	103328 AMAZON.COM	950.00	477.43	.00	BEGINNING BALANCE	
	07/24/24	19-9		24004831			6.99	.00	CREATED AT PCARD IMPORT	
	07/24/24	19-9		24004831			70.34		JUNE 24 SJUD INVENTORY	
TOTAL	OFFICE SUPPLIES					950.00	554.76	.00		395.24
55102	SOFTWARE									
TOTAL	SOFTWARE					.00	.00	.00	BEGINNING BALANCE	.00
55103	COMPUTER SUPPLIES									
TOTAL	COMPUTER SUPPLIES					5,095.00	4,069.73	.00	BEGINNING BALANCE	1,025.27
55200	OPERATING SUPPLIES									
	06/11/24	21-9		623480	421 DENNIS W HOLLING	66,200.00	35,251.70	300.00	BEGINNING BALANCE	
	06/20/24	21-9		623712	421 DENNIS W HOLLING		117.55	.00	TAG/TITLE F350	
	07/18/24	21-9		624585	115854 PROCTOR ACE HARD		117.55	.00	TAG/TITLE F550	
	07/18/24	21-9		624585	103328 AMAZON.COM		17.94	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	103328 AMAZON.COM		39.99	.00	CREATED AT PCARD IMPORT	
	07/24/24	19-9		24004831			4,098.12		JUNE 24 SJUD INVENTORY	
TOTAL	OPERATING SUPPLIES					66,200.00	39,642.85	300.00		26,257.15
55201	GAS, OIL, AND LUBRICANTS									
	07/12/24	19-9		24004680		133,800.00	69,975.02	182.43	BEGINNING BALANCE	
	07/12/24	19-9		24004680			654.69		JUNE 2024 NOPETRO	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/05/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 715
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/24

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
55201	GAS, OIL, AND LUBRICANTS (cont'd)									
	07/12/24	19-9		24004678			8,273.27		JUNE 2024 FUEL USAGE	
	07/18/24	21-9		624585	110221	CIRCLE K STORES	4.00	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	122372	WAWA	18.65	.00	CREATED AT PCARD IMPORT	
TOTAL						133,800.00	78,925.63	182.43		54,691.94
55202	TOOLS & SMALL IMPLEMENTS									
						13,750.00	7,027.57	.00	BEGINNING BALANCE	
	07/18/24	21-9		624585	109125	INDUSTRIAL MOBIL	520.00	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	123602	TRACTOR SUPPLY C	19.98	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	123602	TRACTOR SUPPLY C	30.98	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	121186	HAGAN ACE HARDWA	31.34	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	101370	ERNIE'S TOOL & S	59.95	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	108771	WEST MARINE PROD	129.96	.00	CREATED AT PCARD IMPORT	
	07/24/24	19-9		24004831			256.03		JUNE 24 SJUD INVENTORY	
TOTAL						13,750.00	8,075.81	.00		5,674.19
55214	UNIFORMS									
						6,800.00	3,739.36	2,760.64	BEGINNING BALANCE	
	06/19/24	21-9	20240578-01	623774	100395	UNIFIRST CORPORA	3.63	-3.63	1261286 UNIFORMS	
	06/19/24	21-9	20240578-01	623774	100395	UNIFIRST CORPORA	3.63	-3.63	1261286 UNIFORMS	
	06/19/24	21-9	20240578-01	623774	100395	UNIFIRST CORPORA	3.63	-3.63	1261286 UNIFORMS	
	06/19/24	21-9	20240578-01	623774	100395	UNIFIRST CORPORA	3.63	-3.63	1261286 UNIFORMS	
	06/19/24	21-9	20240578-01	623774	100395	UNIFIRST CORPORA	125.27	-125.27	1260341 UNIFORMS	
	06/19/24	21-9	20240578-01	623774	100395	UNIFIRST CORPORA	125.97	-125.97	1260341 UNIFORMS	
	06/19/24	21-9	20240578-01	623774	100395	UNIFIRST CORPORA	126.59	-126.59	1260341 UNIFORMS	
	06/19/24	21-9	20240578-01	623774	100395	UNIFIRST CORPORA	126.81	-126.81	1260341 UNIFORMS	
TOTAL						6,800.00	4,258.52	2,241.48		300.00
55304	FEDERAL GRANT EXPENDITURE									
						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
55401	TRAINING									
						45,505.00	559.00	.00	BEGINNING BALANCE	
	07/18/24	21-9		624585	128408	COMPASS ROSE FOU	750.00	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	128419	CLASS B TRAINING	3,000.00	.00	CREATED AT PCARD IMPORT	
TOTAL						45,505.00	4,309.00	.00		41,196.00
55405	DUES AND MEMBERSHIPS									
						1,850.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 716
 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 - 4413 - WTR TRANSMISSION & DISTRB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55405									
TOTAL			(cont'd)		1,850.00	.00	.00		1,850.00
56100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					56,000.00	.00	13,056.00	BEGINNING BALANCE	
06/11/24	21-9	20240853-01	V80242	1411 RING POWER CORP		7,131.00	-7,131.00	BRUSHCUTTER, BR118	
06/11/24	21-9	20240853-02	V80242	1411 RING POWER CORP		5,925.00	-5,925.00	DEBRIS BARRIER KIT WITH T	
TOTAL					56,000.00	13,056.00	.00		42,944.00
56403					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56415					571,419.00	39,216.00	513,995.22	BEGINNING BALANCE	
06/04/24	18-9	20230992-24		197 BOZARD FORD COMP			-496.00	CHANGE ORDER - 1	
06/12/24	21-9	20230992-01	V80164	197 BOZARD FORD COMP		44,093.00	-44,093.00	CV 2302 F350	
06/12/24	21-9	20230992-02	V80164	197 BOZARD FORD COMP		10,249.00	-10,249.00	6.7L V-8 DIESEL POWER STR	
06/12/24	21-9	20230992-03	V80164	197 BOZARD FORD COMP		394.00	-394.00	4.10 LIMITED SLIP	
06/12/24	21-9	20230992-04	V80164	197 BOZARD FORD COMP		227.00	-227.00	OPERATOR COMMANDED REGENE	
06/12/24	21-9	20230992-05	V80164	197 BOZARD FORD COMP		164.00	-164.00	LT245/75RX17E BSW A/T	
06/12/24	21-9	20230992-06	V80164	197 BOZARD FORD COMP		349.00	-349.00	SPARE TIRE AND WHEEL	
06/12/24	21-9	20230992-07	V80164	197 BOZARD FORD COMP		1,099.00	-1,099.00	POWER WINDOWS AND DOOR LO	
06/12/24	21-9	20230992-08	V80164	197 BOZARD FORD COMP		124.00	-124.00	EXTRA HEAVY DUTY SERVICE	
06/12/24	21-9	20230992-09	V80164	197 BOZARD FORD COMP		84.00	-84.00	240 AMP ALTERNATOR	
06/12/24	21-9	20230992-10	V80164	197 BOZARD FORD COMP		209.00	-209.00	DUAL BATTERY	
06/12/24	21-9	20230992-11	V80164	197 BOZARD FORD COMP		159.00	-159.00	UTILITY LIGHTING SYSTEM	
06/12/24	21-9	20230992-12	V80164	197 BOZARD FORD COMP		299.00	-299.00	TRAILER BRAKE CONTROLLER	
06/12/24	21-9	20230992-13	V80164	197 BOZARD FORD COMP		319.00	-319.00	RUNNING BOARDS	
06/12/24	21-9	20230992-14	V80164	197 BOZARD FORD COMP		414.00	-414.00	REAR VIEW CAMERA	
06/12/24	21-9	20230992-15	V80164	197 BOZARD FORD COMP		174.00	-174.00	100V/400W OUTLET	
06/12/24	21-9	20230992-16	V80164	197 BOZARD FORD COMP		149.00	-149.00	BACK UP ALARM	
06/12/24	21-9	20230992-17	V80164	197 BOZARD FORD COMP		179.00	-179.00	FRONT WHEEL WELL LINERS	
06/12/24	21-9	20230992-18	V80164	197 BOZARD FORD COMP		44.00	-44.00	DAYTIME RUNNING LIGHTS	
06/12/24	21-9	20230992-19	V80164	197 BOZARD FORD COMP		23,996.00	-23,996.00	9FT SERVICE BODY (6108D54	
06/12/24	21-9	20230992-21	V80164	197 BOZARD FORD COMP		1,496.00	-1,496.00	WHELEN VTX609 AND CORNER	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 717
 AUDIT21

SELECTION CRITERIA: ALL
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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
56415	CAPITAL	VEHICLES	(cont'd)						
06/12/24	21-9	20230992-23	V80164	197 BOZARD FORD COMP		399.00	-399.00	WINDOW TINTED	
06/12/24	21-9	20230992-25	V80164	197 BOZARD FORD COMP		179.00	-179.00	(1) KEY (NO REMOTE)	
06/12/24	21-9	20230992-26	V80164	197 BOZARD FORD COMP		399.00	-399.00	FLOOR MATS	
06/20/24	21-9	20230991-01	V80488	197 BOZARD FORD COMP		56,280.00	-56,280.00	CV 2301 F-550 4X2 S	
06/20/24	21-9	20230991-02	V80488	197 BOZARD FORD COMP		394.00	-394.00	4.88 LIMITED SLIP	
06/20/24	21-9	20230991-03	V80488	197 BOZARD FORD COMP		1,154.00	-1,154.00	19.500 GVWR REAR AXLE	
06/20/24	21-9	20230991-04	V80488	197 BOZARD FORD COMP		249.00	-249.00	OPERATOR COMMANDED REGENE	
06/20/24	21-9	20230991-05	V80488	197 BOZARD FORD COMP		189.00	-189.00	225/70RX19.5 BSW TRACTION	
06/20/24	21-9	20230991-06	V80488	197 BOZARD FORD COMP		349.00	-349.00	SPARE TIRE AND WHEEL	
06/20/24	21-9	20230991-07	V80488	197 BOZARD FORD COMP		1,099.00	-1,099.00	POWER WINDOW AND DOOR LOC	
06/20/24	21-9	20230991-08	V80488	197 BOZARD FORD COMP		284.00	-284.00	EXTRA H/DUTY FT END SUSPE	
06/20/24	21-9	20230991-09	V80488	197 BOZARD FORD COMP		579.00	-579.00	HIGH CAP TRAILER TOW PACK	
06/20/24	21-9	20230991-10	V80488	197 BOZARD FORD COMP		294.00	-294.00	UPFITTER INTERFACE MODULE	
06/20/24	21-9	20230991-11	V80488	197 BOZARD FORD COMP		114.00	-114.00	397 AMP ALTERNATOR	
06/20/24	21-9	20230991-12	V80488	197 BOZARD FORD COMP		209.00	-209.00	DUAL BATTERY	
06/20/24	21-9	20230991-13	V80488	197 BOZARD FORD COMP		159.00	-159.00	UTILITY LIGHTING SYSTEM	
06/20/24	21-9	20230991-14	V80488	197 BOZARD FORD COMP		299.00	-299.00	TRAILER BRAKE CONTROLLER	
06/20/24	21-9	20230991-15	V80488	197 BOZARD FORD COMP		444.00	-444.00	RUNNING BOARDS	
06/20/24	21-9	20230991-16	V80488	197 BOZARD FORD COMP		414.00	-414.00	REAR VIEW CAMERA	
06/20/24	21-9	20230991-17	V80488	197 BOZARD FORD COMP		174.00	-174.00	110V/400W OUTLET	
06/20/24	21-9	20230991-19	V80488	197 BOZARD FORD COMP		149.00	-149.00	BACK UP ALARM	
06/20/24	21-9	20230991-20	V80488	197 BOZARD FORD COMP		179.00	-179.00	FRONT WHEEL WELL LINERS	
06/20/24	21-9	20230991-21	V80488	197 BOZARD FORD COMP		44.00	-44.00	DAYTIME RUNNING LIGHTS	
06/20/24	21-9	20230991-22	V80488	197 BOZARD FORD COMP		51,996.00	-51,996.00	KNAPHEIDE 6108D54 PLUS 50	
06/20/24	21-9	20230991-25	V80488	197 BOZARD FORD COMP		399.00	-399.00	WINDOW TINT	
06/20/24	21-9	20230991-26	V80488	197 BOZARD FORD COMP		496.00	-496.00	UNDERCOATING	
06/20/24	21-9	20230991-27	V80488	197 BOZARD FORD COMP		179.00	-179.00	(1) KEY (NO REMOTE)	
06/20/24	21-9	20230991-28	V80488	197 BOZARD FORD COMP		399.00	-399.00	FLOOR MATS	
TOTAL	CAPITAL	VEHICLES			571,419.00	240,939.00	311,776.22		18,703.78
TOTAL DEPARTMENT - WTR TRANSMISSION & DISTR					4,281,011.00	2,814,899.43	353,118.47		1,112,993.10

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SUNGARD PENTAMATION
 DATE: 08/05/2024
 TIME: 08:07:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 718
 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
4444-530-536-4414-4414 - COUNTY LAB									
51200					342,072.00	220,942.05	.00	BEGINNING BALANCE	
06/12/24	22-9					12,949.46		PAYROLL CHARGES	
06/26/24	22-9					12,793.13		PAYROLL CHARGES	
TOTAL					342,072.00	246,684.64	.00		95,387.36
51400					12,870.00	12,693.05	.00	BEGINNING BALANCE	
06/12/24	22-9					960.52		PAYROLL CHARGES	
06/26/24	22-9					695.12		PAYROLL CHARGES	
TOTAL					12,870.00	14,348.69	.00		-1,478.69
51501					7,800.00	5,675.00	.00	BEGINNING BALANCE	
06/12/24	22-9					350.00		PAYROLL CHARGES	
06/26/24	22-9					350.00		PAYROLL CHARGES	
TOTAL					7,800.00	6,375.00	.00		1,425.00
52100					27,744.00	17,979.72	.00	BEGINNING BALANCE	
06/12/24	22-9					1,069.67		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					1,037.41		PAYROLL CHARGES-FRINGE	
TOTAL					27,744.00	20,086.80	.00		7,657.20
52200					49,769.00	32,474.35	.00	BEGINNING BALANCE	
06/12/24	22-9					1,935.09		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					1,877.85		PAYROLL CHARGES-FRINGE	
TOTAL					49,769.00	36,287.29	.00		13,481.71
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					67,404.00	33,749.55	.00	BEGINNING BALANCE	
06/12/24	22-9					6.00		PAYROLL CHARGES-FRINGE	

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4414 - COUNTY LAB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300								LIFE & HEALTH INSURANCE (cont'd)	
06/12/24						2,243.97		PAYROLL CHARGES-FRINGE	
06/26/24						6.00		PAYROLL CHARGES-FRINGE	
06/26/24						2,243.97		PAYROLL CHARGES-FRINGE	
TOTAL					67,404.00	38,249.49	.00		29,154.51
52400					4,158.00	3,115.87	.00	WORKERS COMP	
06/12/24						185.66		BEGINNING BALANCE	
06/26/24						180.18		PAYROLL CHARGES-FRINGE	
TOTAL					4,158.00	3,481.71	.00		676.29
53100					1,700.00	665.00	535.00	PROFESSIONAL FEES	
TOTAL					1,700.00	665.00	535.00	BEGINNING BALANCE	500.00
53120					58,830.00	26,770.89	5,176.76	CONTRACTUAL SERVICES	
06/06/24	21-9	20240595-01	V80118	103804 PURDY 1 INC		250.00	-250.00	BEGINNING BALANCE	
06/06/24	21-9	20241414-01	623326	128005 STAT MEDICAL DIS		46.00	-46.00	5/24 JANITORIAL SVCS	
06/06/24	21-9	20241414-01	623326	128005 STAT MEDICAL DIS		46.00	-46.00	HAZARDOUS WASTE	
06/06/24	17-9	20242024-05		110474 SPATCO ENERGY SO			225.00	HAZARDOUS WASTE	
06/10/24	18-9	20240109-10		1579 VILLAGE KEY & AL			102.00	1 TANK AT UTILITIES ENVIR	
06/10/24	18-9	20240109-10		1579 VILLAGE KEY & AL			102.00	CHANGE ORDER - 89	
06/12/24	21-9	20241991-01	623532	00001488 SHI INTERNATIONA		103.53	-103.53	CHANGE ORDER - 91	
06/19/24	21-9	20240109-10	V80567	1579 VILLAGE KEY & AL		102.00	-102.00	-- ADOBE - PART#: 653241	
06/19/24	21-9	20240109-10	V80567	1579 VILLAGE KEY & AL		102.00	-102.00	STARVK0095 7/1-9/30	
06/20/24	21-9	20240454-01	623790	108416 WASTE PRO OF FLO		61.49	-61.49	AN1043520 7/1-9/30/24	
07/02/24	21-9	20240595-01	V80763	103804 PURDY 1 INC		250.00	-250.00	067427 5/24	
TOTAL					58,830.00	27,731.91	4,644.74	JANITORIAL SVCS 6/24	26,453.35
54000					3,300.00	926.00	.00	TRAVEL AND PER DIEM	
06/18/24	21-9		623722	117496 KEVIN L JOHNS		55.00	.00	BEGINNING BALANCE	
TOTAL					3,300.00	981.00	.00	5/22-24 CLEARWATER FL	2,319.00
54100					1,370.00	812.80	27.24	COMMUNICATIONS	
06/04/24	21-9	20241964-01	623345	00001488 SHI INTERNATIONA		27.24	-27.24	BEGINNING BALANCE	
06/06/24	21-9		623364	107545 VERIZON WIRELESS		90.76	.00	-- IVANTI - PART#: MI-EM	
TOTAL					1,370.00	930.80	.00	323770829-00001 5/23	439.20

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 720
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/24

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
54300					24,000.00	8,457.19	.00	BEGINNING BALANCE	
06/25/24			623886	787 FLORIDA POWER &		1,179.98	.00	43990-19209 6/13	
TOTAL					24,000.00	9,637.17	.00		14,362.83
54400					1,740.00	570.51	650.07	BEGINNING BALANCE	
06/19/24		20240683-01	623726	107507 KONICA MINOLTA B		68.54	-68.54	100230628 5/24	
TOTAL					1,740.00	639.05	581.53		519.42
54500					3,294.00	3,473.35	.00	BEGINNING BALANCE	
TOTAL					3,294.00	3,473.35	.00		-179.35
54600					500.00	540.18	.00	BEGINNING BALANCE	
TOTAL					500.00	540.18	.00		-40.18
54601					4,050.00	3,627.94	.00	BEGINNING BALANCE	
TOTAL					4,050.00	3,627.94	.00		422.06
54602					1,000.00	732.52	200.00	BEGINNING BALANCE	
06/25/24		20240579-01		3571 T J COMMUNICATIO			.00	CHANGE ORDER - 1	
TOTAL					1,000.00	732.52	200.00		67.48
54603					12,209.00	6,756.84	2,862.06	BEGINNING BALANCE	
07/24/24			24004831			104.85		JUNE 24 SJUD INVENTORY	
TOTAL					12,209.00	6,861.69	2,862.06		2,485.25
54801					500.00	327.82	.00	BEGINNING BALANCE	
TOTAL					500.00	327.82	.00		172.18
55100					1,800.00	852.91	.00	BEGINNING BALANCE	

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

PAGE NUMBER: 721
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/24

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
55100				(cont'd)						
	07/18/24			624585	103328 AMAZON.COM		63.65	.00	CREATED AT PCARD IMPORT	
TOTAL						1,800.00	916.56	.00		883.44
55102						850.00	512.62	.00	BEGINNING BALANCE	
TOTAL						850.00	512.62	.00		337.38
55103						1,865.00	1,021.05	.00	BEGINNING BALANCE	
TOTAL						1,865.00	1,021.05	.00		843.95
55200						135,510.00	81,190.86	34,915.16	BEGINNING BALANCE	
	06/19/24	21-9	20240490-01	V80557	4600 STRATE WELDING S		99.70	-99.70	24-64964 GAS	
	06/19/24	21-9	20240683-02	623726	107507 KONICA MINOLTA B		7.85	-7.85	100230628 5/24	
	06/20/24	21-9	20240490-01	V80557	4600 STRATE WELDING S		71.43	-71.43	2464964 ARGON	
	06/25/24	21-9		623962	116675 STATE OF FLORIDA		1.65	.00	5/24 A97-4207578010	
	06/25/24	21-9	20240325-01	V80609	116285 EVOQUA WATER TEC		758.26	-758.26	5/24 METER BILLING	
	07/18/24	21-9		624585	100268 FISHER SCIENTIFI		1,467.07	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	100268 FISHER SCIENTIFI		204.94	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	123602 TRACTOR SUPPLY C		49.98	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	100268 FISHER SCIENTIFI		68.85	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	100268 FISHER SCIENTIFI		69.81	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	100268 FISHER SCIENTIFI		80.59	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	100268 FISHER SCIENTIFI		112.73	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	100268 FISHER SCIENTIFI		186.00	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	100268 FISHER SCIENTIFI		433.61	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	119107 PHENOVA INC		867.43	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	119107 PHENOVA INC		1,220.23	.00	CREATED AT PCARD IMPORT	
TOTAL						135,510.00	86,890.99	33,977.92		14,641.09
55201						935.00	255.78	100.00	BEGINNING BALANCE	
TOTAL						935.00	255.78	100.00		579.22
55202						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00

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

PAGE NUMBER: 722
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4414 - COUNTY LAB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55214	UNIFORMS		(cont'd)						
55214	UNIFORMS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	UNIFORMS				.00	.00	.00		.00
55401	TRAINING				1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				1,000.00	.00	.00		1,000.00
55405	DUES AND MEMBERSHIPS				4,750.00	2,650.00	.00	BEGINNING BALANCE	
07/18/24	21-9		624585	00002259	FLORIDA DEPT OF	25.00	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	00002259	FLORIDA DEPT OF	25.00	.00	CREATED AT PCARD IMPORT	
TOTAL	DUES AND MEMBERSHIPS				4,750.00	2,700.00	.00		2,050.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56400	EQUIPMENT				5,000.00	5,000.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				5,000.00	5,000.00	.00		.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
57101	LEASE PRINCIPAL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE PRINCIPAL				.00	.00	.00		.00
57201	LEASE INTEREST				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE INTEREST				.00	.00	.00		.00
TOTAL DEPARTMENT - COUNTY LAB					776,020.00	518,959.05	42,901.25		214,159.70

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 723
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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
4444-530-536-4415-4415 - SEWAGE TRTMNT & DISPOSAL									
51200					2,472,659.00	1,602,476.51	.00	BEGINNING BALANCE	
06/12/24	22-9					94,049.02		PAYROLL CHARGES	
06/26/24	22-9					91,833.82		PAYROLL CHARGES	
TOTAL					2,472,659.00	1,788,359.35	.00		684,299.65
51400					168,188.00	90,884.66	.00	BEGINNING BALANCE	
06/12/24	22-9					5,994.23		PAYROLL CHARGES	
06/26/24	22-9					2,723.26		PAYROLL CHARGES	
TOTAL					168,188.00	99,602.15	.00		68,585.85
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	127,348.26	.00	BEGINNING BALANCE	
06/12/24	22-9					7,496.31		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					7,076.65		PAYROLL CHARGES-FRINGE	
TOTAL					199,726.00	141,921.22	.00		57,804.78
52200					371,089.00	239,002.63	.00	BEGINNING BALANCE	
06/12/24	22-9					14,128.02		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					13,349.10		PAYROLL CHARGES-FRINGE	
TOTAL					371,089.00	266,479.75	.00		104,609.25
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					485,520.00	260,943.61	.00	BEGINNING BALANCE	

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

PAGE NUMBER: 724
 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
52300					LIFE & HEALTH INSURANCE (cont'd)					
	06/12/24	22-9					14.00		PAYROLL CHARGES-FRINGE	
	06/12/24	22-9					42.00		PAYROLL CHARGES-FRINGE	
	06/12/24	22-9					17,378.52		PAYROLL CHARGES-FRINGE	
	06/26/24	22-9					14.00		PAYROLL CHARGES-FRINGE	
	06/26/24	22-9					42.00		PAYROLL CHARGES-FRINGE	
	06/26/24	22-9					17,378.52		PAYROLL CHARGES-FRINGE	
TOTAL					LIFE & HEALTH INSURANCE	485,520.00	295,812.65	.00		189,707.35
52313					HRA MEDICAL CLAIMS	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					WORKERS COMP	29,745.00	22,048.90	.00	BEGINNING BALANCE	
	06/12/24	22-9					1,302.60		PAYROLL CHARGES-FRINGE	
	06/26/24	22-9					1,231.15		PAYROLL CHARGES-FRINGE	
TOTAL					WORKERS COMP	29,745.00	24,582.65	.00		5,162.35
53100					PROFESSIONAL FEES	150,791.00	65,282.00	25,643.00	BEGINNING BALANCE	
	06/11/24	21-9	20240487-01	V80191	126566 ECOANALYSTS, INC		2,466.00	-2,466.00	5/24 PLYRS CLB WWTP	
	06/12/24	21-9	20240487-01	V80191	126566 ECOANALYSTS, INC		951.00	-951.00	TOXICITY TEST-WATER	
TOTAL					PROFESSIONAL FEES	150,791.00	68,699.00	22,226.00		59,866.00
53120					CONTRACTUAL SERVICES	3,631,521.00	1,815,006.07	327,038.27	BEGINNING BALANCE	
*	06/06/24	21-9		623254	1871 CITY OF ST AUGUS		7,617.49	.00	5/24 EAGLE CRK SWR	
	06/06/24	21-9		623313	101786 JEA		138,860.49	.00	3824344200 5/13	
	06/06/24	21-9	20240109-11	V80138	1579 VILLAGE KEY & AL		160.00	-160.00	15644617 4/25	
	06/06/24	21-9	20240311-01	V80070	112502 BLUE STREAK COUR		377.34	-377.34	5/20-26 DELIVERY SVCS	
	06/06/24	21-9	20240595-01	V80118	103804 PURDY 1 INC		50.00	-50.00	5/24 JANITORIAL SVCS	
	06/06/24	17-9	20242024-01		110474 SPATCO ENERGY SO			2,250.00	2 TANKS @ ANASTASIA ISLAN	
	06/10/24	18-9	20240109-11		1579 VILLAGE KEY & AL			80.00	CHANGE ORDER - 88	
	06/10/24	18-9	20240109-11		1579 VILLAGE KEY & AL			204.00	CHANGE ORDER - 91	
	06/12/24	21-9	20240109-11	V80264	1579 VILLAGE KEY & AL		80.00	-80.00	15645684 5/31	
	06/12/24	21-9	20240311-01	V80160	112502 BLUE STREAK COUR		62.89	-62.89	6/2 DELIVERY SVCS	
	06/12/24	21-9	20240311-01	V80160	112502 BLUE STREAK COUR		364.45	-364.45	5/27-31 DELIVERY SVCS	
	06/12/24	21-9	20240489-01	V80222	127186 MERRELL BROS INC		58,786.96	-58,786.96	5/24 TRANSPORT	
	06/12/24	21-9	20241991-01	623532	00001488 SHI INTERNATIONA		103.53	-103.53	-- ADOBE - PART#: 653241	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/05/2024
 TIME: 08:07:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 725
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4415 - SEWAGE TRTMT & DISPOSAL

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES (cont'd)									
	06/13/24	21-9	20240488-01	V80205	106502 H&H LIQUID SLUDG		3,024.00	-3,024.00	207 PLANT 5/24	
	06/13/24	21-9	20240488-01	V80205	106502 H&H LIQUID SLUDG		8,665.28	-8,665.28	PLAYERS CLUB 5/24	
	06/13/24	21-9	20240488-01	V80205	106502 H&H LIQUID SLUDG		9,072.00	-9,072.00	MARSH LANDING 5/24	
	06/19/24	21-9	20240109-11	V80567	1579 VILLAGE KEY & AL		34.00	-34.00	FLH75746 7/24	
	06/19/24	21-9	20240109-11	V80567	1579 VILLAGE KEY & AL		102.00	-102.00	STARVK0096 7/1-9/30	
	06/19/24	21-9	20240109-11	V80567	1579 VILLAGE KEY & AL		102.00	-68.00	FLC302068 7/1-9/30/24	
	06/19/24	21-9	20240311-01	V80487	112502 BLUE STREAK COUR		377.34	-377.34	DELIVERY SVCS 6/3-9	
	06/20/24	21-9	20240311-01	V80487	112502 BLUE STREAK COUR		377.34	-377.34	DELIVERY SVCS 6/10-16	
	06/20/24	21-9	20240694-01	V80524	126668 KELLY KLEAN, LLC		2,050.00	-2,050.00	LANDSCAPE 4/24 SVCS	
	06/20/24	21-9	20240836-01	V80531	126674 MCKINNON TREE &		7,450.00	-7,450.00	LANDSCAPE 5/24	
*	06/26/24	21-9		623854	1871 CITY OF ST AUGUS		7,378.87	.00	6/24 EAGLE CRK SWR	
	06/26/24	21-9	20240311-01	V80590	112502 BLUE STREAK COUR		377.34	-377.34	6/17-23 DELIVERY SVCS	
	07/02/24	21-9	20240595-01	V80763	103804 PURDY 1 INC		50.00	-50.00	JANITORIAL SVCS 6/24	
	07/18/24	21-9		624585	00002259 FLORIDA DEPT OF		275.00	.00	CREATED AT PCARD IMPORT	
TOTAL	CONTRACTUAL SERVICES					3,631,521.00	2,060,804.39	237,939.80		1,332,776.81
53400	REFUSE									
	06/20/24	21-9	20240454-01	623790	108416 WASTE PRO OF FLO	50,000.00	26,136.98	20,304.52	BEGINNING BALANCE	
	06/26/24	21-9		623954	00000853 ST JOHNS COUNTY		3,583.95	-3,583.95	067427 5/24	
TOTAL	REFUSE					50,000.00	29,778.96	16,720.57		3,500.47
54000	TRAVEL AND PER DIEM									
TOTAL	TRAVEL AND PER DIEM					5,550.00	1,764.72	.00	BEGINNING BALANCE	3,785.28
54100	COMMUNICATIONS									
						36,144.00	24,972.09	245.16	BEGINNING BALANCE	
*	06/04/24	21-9		623256	106811 COMCAST		149.90	.00	8495746900090526 7/4	
*	06/04/24	21-9		623256	106811 COMCAST		149.95	.00	8495746900090526 7/4	
*	06/04/24	21-9		623256	106811 COMCAST		152.95	.00	8495746900090526 7/4	
	06/04/24	21-9	20241964-01	623345	00001488 SHI INTERNATIONA		245.16	-245.16	-- IVANTI - PART#: MI-EM	
	06/06/24	21-9		623364	107545 VERIZON WIRELESS		1,100.30	.00	323770829-00001 5/23	
	06/12/24	21-9		623407	107962 AT&T		117.17	.00	904 273-1208 002 6/24	
*	06/20/24	21-9		623665	106811 COMCAST		331.46	.00	900015699 7/14	
*	06/20/24	21-9		623665	106811 COMCAST		331.46	.00	900015699 7/14	
*	06/20/24	21-9		623665	106811 COMCAST		331.46	.00	900015699 7/14	
	06/20/24	21-9		623643	107962 AT&T		59.16	.00	904 940-4900 313 7/7	
	06/25/24	21-9		623962	116675 STATE OF FLORIDA		.19	.00	5/24 A97-4207578010	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 726
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/24

SORTED BY: FUND, DEPARTMENT, ACCOUNT

TOTALED ON: FUND, DEPARTMENT

PAGE BREAKS ON: FUND, DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS			(cont'd)						
	06/25/24	21-9		623962	116675 STATE OF FLORIDA		2.61	.00	5/24 A97-4207578010	
*	06/27/24	21-9		623834	112271 AT&T		46.23	.00	059 453 5558 001 6/10	
	07/18/24	21-9		624585	106974 WINDSTREAM CORPO		170.69	.00	CREATED AT PCARD IMPORT	
TOTAL						36,144.00	28,160.78	.00		7,983.22
54300	UTILITIES					1,401,072.00	741,082.23	.00	BEGINNING BALANCE	
	06/11/24	21-9		623458	787 FLORIDA POWER &		1,740.73	.00	86831-40266 5/28	
	06/11/24	21-9		623418	331 BEACHES ENERGY S		201.99	.00	1040230-343170 5/29	
	06/11/24	21-9		623418	331 BEACHES ENERGY S		1,530.33	.00	1040230-439270 5/28	
	06/11/24	21-9		623418	331 BEACHES ENERGY S		8,450.68	.00	1040230-38110 5/29	
	06/11/24	21-9		623458	787 FLORIDA POWER &		22,124.84	.00	80605-09505 5/28	
	06/13/24	21-9		623418	331 BEACHES ENERGY S		11.26	.00	1040230-58630 5/30	
	06/13/24	21-9		623418	331 BEACHES ENERGY S		21.49	.00	1040230-58620 5/30	
	06/13/24	21-9		623418	331 BEACHES ENERGY S		226.01	.00	1040230-78230 6/3	
	06/13/24	21-9		623418	331 BEACHES ENERGY S		23,822.99	.00	1436300-553680 6/3	
	06/19/24	21-9		623696	787 FLORIDA POWER &		207.78	.00	15047-52229 6/3	
	06/20/24	21-9		623696	787 FLORIDA POWER &		8,194.20	.00	59220-86250 6/12	
	06/25/24	21-9		623886	787 FLORIDA POWER &		26,799.88	.00	19270-50326 6/13	
	06/25/24	21-9		623886	787 FLORIDA POWER &		704.75	.00	39594-69366 6/13	
	06/26/24	21-9		623886	787 FLORIDA POWER &		1,991.76	.00	92080-05570 6/18	
TOTAL						1,401,072.00	837,110.92	.00		563,961.08
54400	LEASE/RENTAL OF EQUIPMENT					9,720.00	3,658.88	2,812.71	BEGINNING BALANCE	
	06/19/24	21-9	20240739-01	623726	107507 KONICA MINOLTA B		95.17	-95.17	100230628 5/24	
	06/19/24	21-9	20240740-01	623726	107507 KONICA MINOLTA B		87.62	-87.62	100230628 5/24	
	06/19/24	21-9	20240743-01	623726	107507 KONICA MINOLTA B		68.55	-68.55	100230628 5/24	
	06/19/24	21-9	20240746-01	623726	107507 KONICA MINOLTA B		68.54	-68.54	100230628 5/24	
	06/19/24	21-9	20241407-01	623726	107507 KONICA MINOLTA B		77.84	-77.84	100254319 5/24	
	06/19/24	21-9	20241408-01	623726	107507 KONICA MINOLTA B		77.84	-77.84	100254319 5/24	
TOTAL						9,720.00	4,134.44	2,337.15		3,248.41
54402	LEASE/RENTAL OF LAND					.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
54500	INSURANCE					386,607.00	189,940.99	.00	BEGINNING BALANCE	
TOTAL						386,607.00	189,940.99	.00		196,666.01

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/05/2024
 TIME: 08:07:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 727
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600					36,500.00	22,434.32	136.85	BEGINNING BALANCE	
06/03/24	18-9	20240109-24		1579 VILLAGE KEY & AL			147.18	CHANGE ORDER - 87	
06/11/24	21-9	20240109-24	V80264	1579 VILLAGE KEY & AL		147.18	-147.18	15645704 5/31	
07/18/24	21-9		624585	102145 UNITED REFRIGERA		218.39	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	124812 WHITE'S LUMBER A		13.50	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	102145 UNITED REFRIGERA		17.28	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	00002187 THE HOME DEPOT		27.85	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	11925 (CED)CONSOLIDATE		30.89	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	102145 UNITED REFRIGERA		43.45	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	00001235 BAKER DISTRIBUTI		143.52	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	102145 UNITED REFRIGERA		5.05	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	102145 UNITED REFRIGERA		6.53	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	102145 UNITED REFRIGERA		68.40	.00	CREATED AT PCARD IMPORT	
TOTAL			BUILDING MAINTENANCE		36,500.00	23,156.36	136.85		13,206.79
54601					2,042.00	.00	.00	BEGINNING BALANCE	
TOTAL			EQUIPMENT MAINTENANCE		2,042.00	.00	.00		2,042.00
54602					24,000.00	21,936.20	800.00	BEGINNING BALANCE	
06/25/24	18-9	20240579-01		3571 T J COMMUNICATIO			.00	CHANGE ORDER - 1	
07/12/24	19-9		24004679			298.27		JUNE 2024 VEH MAINT	
TOTAL			VEHICLE MAINTENANCE		24,000.00	22,234.47	800.00		965.53
54603					1,096,388.00	642,090.14	204,387.58	BEGINNING BALANCE	
06/03/24	18-9	20241661-01		1431 ST AUGUSTINE ELE			-2.98	CHANGE ORDER - 1	
06/03/24	18-9	20241677-01		1431 ST AUGUSTINE ELE			-2.30	CHANGE ORDER - 1	
06/04/24	21-9	20241209-01	623237	120676 BDP INDUSTRIES I		1,402.30	-1,402.30	DRN100LM4/FG/TH	
06/04/24	21-9	20241209-99	623237	120676 BDP INDUSTRIES I		112.73	-112.73	ESTIMATED SHIPPING/HANDLI	
06/04/24	21-9	20241652-01	V80112	100830 PBM CONSTRUCTORS		17,387.50	-17,387.50	5/1/24-5/20/24	
06/04/24	21-9	20241879-01	V80135	116170 TRINOVA INC		2,141.70	-2,141.70	740684 PROMINENT TOTAL CH	
06/04/24	21-9	20241879-02	V80135	116170 TRINOVA INC		55.00	-55.00	FREIGHT CHARGE	
06/11/24	21-9	20240994-01	623540	126787 TAW, AN IPS COMP		472.50	-472.50	331179 MAINT	
06/11/24	21-9	20241488-01	623493	121008 VEOLIA WATER TEC		3,750.00	-3,750.00	SAWGRASS WWTP -SVCS	
06/11/24	21-9	20241661-01	V80250	1431 ST AUGUSTINE ELE		4,897.02	-4,897.02	SEWER EQUIPMENT MAINT REP	

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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

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PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603								OTHER MAINTENANCE (cont'd)	
06/11/24	21-9	20241677-01	V80250	1431 ST AUGUSTINE ELE		4,097.70	-4,097.70	PLAYERS CLUB WWTP	
06/12/24	21-9		623413	112438 BARNES FERTILIZE		33.50	.00	COUPLER/2 HOSE SHANKS	
06/12/24	21-9		623548	126604 TROJAN TECHNOLOG		387.75	.00	100004870 AI WWTP	
06/12/24	21-9	20241877-05	623485	115292 HYDRO-DYNE ENGIN		296.10	-296.10	V-NOR-25080081 SEAL 80X10	
06/12/24	21-9	20241877-06	623485	115292 HYDRO-DYNE ENGIN		59.40	-59.40	V-NOR-29902130 FELT RING	
06/12/24	21-9	20241877-07	623485	115292 HYDRO-DYNE ENGIN		25.30	-25.30	FREGHT	
06/13/24	18-9	20241875-01		111156 TANKREHAB.COM			200.00	CHANGE ORDER - 1	
06/13/24	17-9	20242059-01		114018 XYLEM WATER SOLU			3,180.00	700 81 29 IMPELLER,N LT C	
06/13/24	17-9	20242059-02		114018 XYLEM WATER SOLU			2,037.00	707 47 00 RING,INSERT HC	
06/13/24	17-9	20242059-03		114018 XYLEM WATER SOLU			40.00	FREIGHT CHARGE	
06/17/24	17-9	20241744-04		120676 BDP INDUSTRIES I			186.47	FREIGHT	
06/19/24	17-9	20241996-07		120677 PENN VALLEY PUMP			37.50	FREIGHT	
06/20/24	21-9	20241878-01	V80575	114018 XYLEM WATER SOLU		4.87	-4.88	82 38 00 WASHER,SS 13MM I	
06/20/24	21-9	20241878-02	V80575	114018 XYLEM WATER SOLU		23.25	-23.25	83 04 55 SCREW,ALLEN M12	
06/20/24	21-9	20241878-03	V80575	114018 XYLEM WATER SOLU		348.00	-348.00	83 53 17 CLAMP,TERMINAL	
06/20/24	21-9	20241878-04	V80575	114018 XYLEM WATER SOLU		27.00	-27.00	83 53 58 CLAMP,TERMINAL	
06/20/24	21-9	20241878-05	V80575	114018 XYLEM WATER SOLU		196.50	-196.50	84 65 82 GASKET,RUBBER/FI	
06/20/24	21-9	20241878-06	V80575	114018 XYLEM WATER SOLU		348.75	-348.75	650 80 00 HOLDER,BEARING	
06/20/24	21-9	20241878-07	V80575	114018 XYLEM WATER SOLU		4,223.25	-4,223.25	657 17 01 KIT,REPAIR BASI	
06/20/24	21-9	20241878-08	V80575	114018 XYLEM WATER SOLU		5,039.25	-5,039.25	704 37 15 IMPELLER,N LT C	
06/20/24	21-9	20241878-09	V80575	114018 XYLEM WATER SOLU		286.50	-286.50	720 15 00 SLEEVE UNIT	
06/20/24	21-9	20241878-10	V80575	114018 XYLEM WATER SOLU		181.50	-181.50	809 12 00 DIFFUSER,FLOW S	
06/20/24	21-9	20241878-11	V80575	114018 XYLEM WATER SOLU		2,100.00	-2,100.00	14-69 00 03A LABOR,SVC FL	
06/20/24	21-9	20241878-12	V80575	114018 XYLEM WATER SOLU		90.00	-90.00	14-69 00 21B ENV FEE 11-5	
06/20/24	21-9	20241878-13	V80575	114018 XYLEM WATER SOLU		65.00	-65.00	14-69 00 24A	
06/24/24	17-9	20242110-01		114018 XYLEM WATER SOLU			33.00	82 44 19 WASHER,STEEL 55M	
06/24/24	17-9	20242110-02		114018 XYLEM WATER SOLU			348.00	83 53 17 CLAMP,TERMINAL	
06/24/24	17-9	20242110-03		114018 XYLEM WATER SOLU			36.00	83 53 49 CONNECTION,CROSS	
06/24/24	17-9	20242110-04		114018 XYLEM WATER SOLU			5.10	83 53 50 PARTITION	
06/24/24	17-9	20242110-05		114018 XYLEM WATER SOLU			14.86	SEWER EQUIPMENT MAINT REP	
06/24/24	17-9	20242110-06		114018 XYLEM WATER SOLU			27.00	83 53 58 CLAMP,TERMINAL	
06/24/24	17-9	20242110-07		114018 XYLEM WATER SOLU			54.00	608 27 01 STRIP,SS	
06/24/24	17-9	20242110-08		114018 XYLEM WATER SOLU			3,675.75	649 74 00 ROTOR UNIT	
06/24/24	17-9	20242110-09		114018 XYLEM WATER SOLU			98.25	650 51 00 CABLE UNIT	
06/24/24	17-9	20242110-10		114018 XYLEM WATER SOLU			1,102.50	650 78 00 COVER,HOUSING S	
06/24/24	17-9	20242110-11		114018 XYLEM WATER SOLU			348.75	650 80 00 HOLDER,BEARING	
06/24/24	17-9	20242110-12		114018 XYLEM WATER SOLU			1,739.25	650 88 10 ADAPTOR,CI	
06/24/24	17-9	20242110-13		114018 XYLEM WATER SOLU			1,954.50	650 93 01 CASING,OUTER SS	
06/24/24	17-9	20242110-14		114018 XYLEM WATER SOLU			552.75	650 94 02 JACKET,COOLING	

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 729
 AUDIT21

SELECTION CRITERIA: ALL
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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
54603								OTHER MAINTENANCE (cont'd)	
06/24/24	17-9	20242110-15		114018 XYLEM WATER SOLU			4,223.25	657 17 01 KIT,REPAIR BASI	
06/24/24	17-9	20242110-16		114018 XYLEM WATER SOLU			335.25	663 04 00 SENSOR,LEVEL FL	
06/24/24	17-9	20242110-17		114018 XYLEM WATER SOLU			192.00	800 45 01 LEAD-THROUGH UN	
06/24/24	17-9	20242110-18		114018 XYLEM WATER SOLU			181.50	809 12 00 DIFFUSER,FLOW S	
06/24/24	17-9	20242110-19		114018 XYLEM WATER SOLU			2,240.00	14-69 00 03A LABOR,SVC FL	
06/24/24	17-9	20242110-20		114018 XYLEM WATER SOLU			90.00	14-69 00 21B ENV FEE 11-5	
06/24/24	17-9	20242110-21		114018 XYLEM WATER SOLU			65.00	14-69 00 24A SHOP SUPPLIE	
06/25/24	21-9	20241744-01	623843	120676 BDP INDUSTRIES I		245.84	-245.84	FAZ-C8/1-NA-SP EATON, 8 A	
06/25/24	21-9	20241744-02	623843	120676 BDP INDUSTRIES I		4,301.83	-4,301.83	RZ-03A-126-4X DELTA-T 3,0	
06/25/24	21-9	20241744-03	623843	120676 BDP INDUSTRIES I		253.76	-253.76	C5 B-LEVEL PROTECTION (CO	
06/25/24	21-9	20241744-04	623843	120676 BDP INDUSTRIES I		186.47	-186.47	FREIGHT	
06/25/24	21-9	20241875-01	623964	111156 TANKREHAB.COM		1,150.00	-1,150.00	SCREEN RPR NW WWTP	
06/25/24	18-9	20241877-07		115292 HYDRO-DYNE ENGIN			25.30	CHANGE ORDER - 1	
06/25/24	17-9	20241877-99		115292 HYDRO-DYNE ENGIN			108.45	ESTIMATED SHIPPING/HANDLI	
06/25/24	17-9	20241983-99		108365 HYDRO-AIR SYSTEM			130.94	ESTIMATED SHIPPING/HANDLI	
06/27/24	21-9	20241626-01	623865	113668 DXP ENTERPRISES,		3,965.00	-3,965.00	3111000000 FLEXSIL HOSE M	
06/27/24	21-9	20241626-02	623865	113668 DXP ENTERPRISES,		480.90	-480.90	4420684000 OTT EAR CLAMPS	
06/27/24	21-9	20241626-03	623865	113668 DXP ENTERPRISES,		1,892.00	-1,892.00	1112000222 MAGNUM TUBE DI	
06/27/24	21-9	20241626-04	623865	113668 DXP ENTERPRISES,		347.00	-347.00	MAGNUM TUBE DIFFUSER	
06/27/24	21-9	20241626-05	623865	113668 DXP ENTERPRISES,		3,140.00	-3,140.00	FREIGHT CHARGE	
06/27/24	21-9	20241996-01	623931	120677 PENN VALLEY PUMP		2,016.00	-2,016.00	PVC696N63 DISC, INT, NEO,	
06/27/24	21-9	20241996-02	623931	120677 PENN VALLEY PUMP		349.00	-349.00	PVD580N TRUNNION, NEO	
06/27/24	21-9	20241996-03	623931	120677 PENN VALLEY PUMP		333.00	-333.00	PVD719 GASKET SUCTION, CF	
06/27/24	21-9	20241996-04	623931	120677 PENN VALLEY PUMP		333.00	-333.00	PVD720 GASKET DISCHARGE,	
06/27/24	21-9	20241996-05	623931	120677 PENN VALLEY PUMP		27.00	-27.00	PVD721 GASKET CLACK VLV,	
06/27/24	21-9	20241996-06	623931	120677 PENN VALLEY PUMP		75.00	-75.00	PVD725 GASKET SWAN NECK,	
06/27/24	21-9	20241996-07	623931	120677 PENN VALLEY PUMP		37.50	-37.50	FREIGHT	
06/27/24	18-9	20242141-01		8081 COGBURN BROS INC			9,517.00	CHANGE ORDER - 1	
07/02/24	21-9	20241877-01	624097	115292 HYDRO-DYNE ENGIN		385.90	-385.90	WC-F-P009-A-6B FLIGHT BRU	
07/02/24	21-9	20241877-02	624097	115292 HYDRO-DYNE ENGIN		36.21	-36.21	HW-02500-20- 07500-HH-S-B	
07/02/24	21-9	20241877-03	624097	115292 HYDRO-DYNE ENGIN		147.65	-147.65	WC-F-P007- 8X.75X29.50A-6	
07/02/24	21-9	20241877-04	624097	115292 HYDRO-DYNE ENGIN		1,072.15	-1,072.15	HF-X-A1-001-27-VF-6 SPRAY	
07/02/24	21-9	20241877-07	624097	115292 HYDRO-DYNE ENGIN		2,100.00	-2,100.00	SERVICE CALL SERVICE CALL	
07/02/24	21-9	20241877-99	624097	115292 HYDRO-DYNE ENGIN		108.45	-108.45	ESTIMATED SHIPPING/HANDLI	
07/18/24	21-9		624585	11925 (CED)CONSOLIDATE		20.00	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	117627 ALFA LAVAL INC		1,554.34	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	106806 AQUA-AEROBIC SYS		2,835.01	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	123602 TRACTOR SUPPLY C		189.99	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	927 GRAINGER INC		192.26	.00	CREATED AT PCARD IMPORT	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 730
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603					(cont'd)					
	07/18/24	21-9		624585	100906 GATOR PARTS & SA		235.28	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	121186 HAGAN ACE HARDWA		5.16	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	1431 ST AUGUSTINE ELE		10.24	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	1431 ST AUGUSTINE ELE		12.49	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	103699 TURNER ACE HARDW		12.99	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	103328 AMAZON.COM		13.79	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	11925 (CED)CONSOLIDATE		15.90	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	103699 TURNER ACE HARDW		18.58	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	115854 PROCTOR ACE HARD		27.54	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	103328 AMAZON.COM		29.95	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	1431 ST AUGUSTINE ELE		48.79	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	00002187 THE HOME DEPOT		49.98	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	927 GRAINGER INC		63.25	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	11925 (CED)CONSOLIDATE		66.40	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	102050 GENUINE PARTS CO		73.49	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	1431 ST AUGUSTINE ELE		338.00	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	117627 ALFA LAVAL INC		386.13	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	11738 USA BLUE BOOK		485.10	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	116170 TRINOVA INC		518.30	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	114495 PRECISION DIGITA		540.04	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	114495 PRECISION DIGITA		540.09	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	11738 USA BLUE BOOK		607.80	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	11944 SUNBELT RENTALS		1,267.66	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	00002187 THE HOME DEPOT		85.68	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	11925 (CED)CONSOLIDATE		119.51	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	102827 BARNEY'S PUMPS I		185.00	.00	CREATED AT PCARD IMPORT	
	07/24/24	19-9		24004831			2,122.12		JUNE 24 SJUD INVENTORY	
TOTAL		OTHER MAINTENANCE				1,096,388.00	725,797.03	166,546.88		204,044.09
54620		MAINT-PHYS ENVIRNMNT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		MAINT-PHYS ENVIRNMNT				.00	.00	.00		.00
54623		MAINT-CULTURE AND REC				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		MAINT-CULTURE AND REC				.00	.00	.00		.00
54900		ADVERTISING				1,500.00	.00	.00	BEGINNING BALANCE	1,500.00
TOTAL		ADVERTISING				1,500.00	.00	.00		1,500.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 731
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SELECTION CRITERIA: ALL
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SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100					9,400.00	8,257.02	.00	BEGINNING BALANCE	
07/24/24	19-9		24004831			61.71		JUNE 24 SJUD INVENTORY	
TOTAL					9,400.00	8,318.73	.00		1,081.27
55102					610.00	.00	.00	BEGINNING BALANCE	
TOTAL					610.00	.00	.00		610.00
55103					11,370.00	7,828.75	.00	BEGINNING BALANCE	
07/18/24	21-9		624585	14787 CDW GOVERNMENT L		198.26	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	15401 SOUTHERN COMPUTE		251.66	.00	CREATED AT PCARD IMPORT	
TOTAL					11,370.00	8,278.67	.00		3,091.33
55200					785,647.00	439,157.76	239,858.28	BEGINNING BALANCE	
06/11/24	21-9	20240209-01	623473	118226 HAWKINS INC		404.20	-404.20	INDUSTRIAL CHEMICALS	
06/11/24	21-9	20240209-01	623473	118226 HAWKINS INC		5,610.00	-5,610.00	INDUSTRIAL CHEMICALS	
06/11/24	21-9	20240211-01	V80230	101161 ODYSSEY MANUFACT		589.30	-589.30	207 WTP	
06/11/24	21-9	20240211-01	V80230	101161 ODYSSEY MANUFACT		731.30	-731.30	16-95 WTP	
06/11/24	21-9	20240211-01	V80230	101161 ODYSSEY MANUFACT		749.76	-749.76	16-95 WTP	
06/11/24	21-9	20240211-01	V80230	101161 ODYSSEY MANUFACT		1,053.64	-1,053.64	MARSH LANDING WWTP	
06/11/24	21-9	20240211-01	V80230	101161 ODYSSEY MANUFACT		1,986.58	-1,986.58	AI WWTP	
06/11/24	21-9	20240211-01	V80230	101161 ODYSSEY MANUFACT		2,345.84	-2,345.84	MARSH LANDING WWTP	
06/11/24	21-9	20240213-01	V80230	101161 ODYSSEY MANUFACT		828.18	-828.18	HASTINGS WWT	
06/11/24	21-9	20240343-01	V80172	116284 CHEMTRADE CHEMIC		921.92	-921.92	LIQUID ALUM	
06/11/24	21-9	20240343-01	V80172	116284 CHEMTRADE CHEMIC		1,842.47	-1,842.47	LIQUID ALUM	
06/11/24	21-9	20240343-01	V80172	116284 CHEMTRADE CHEMIC		1,842.81	-1,842.81	LIQUID ALUM	
06/11/24	21-9	20240343-01	V80172	116284 CHEMTRADE CHEMIC		3,683.56	-3,683.56	LIQUID ALUM	
06/12/24	21-9	20240211-01	V80230	101161 ODYSSEY MANUFACT		629.06	-629.06	INDUSTRIAL CHEMICALS	
06/12/24	21-9	20240211-01	V80230	101161 ODYSSEY MANUFACT		806.56	-806.56	INDUSTRIAL CHEMICALS	
06/12/24	21-9	20240211-01	V80230	101161 ODYSSEY MANUFACT		2,226.56	-2,226.56	INDUSTRIAL CHEMICALS	
06/12/24	21-9	20240211-01	V80230	101161 ODYSSEY MANUFACT		2,243.60	-2,243.60	INDUSTRIAL CHEMICALS	
06/12/24	21-9	20240331-01	623520	124802 POLYDYNE INC.		5,612.00	-5,612.00	POLYMER	
06/13/24	21-9	20240209-01	623473	118226 HAWKINS INC		118.25	-118.25	INDUSTRIAL CHEMICALS	
06/19/24	21-9	20240343-01	V80495	116284 CHEMTRADE CHEMIC		2,763.70	-2,763.70	LIQUID ALUM	
06/19/24	21-9	20240739-01	623726	107507 KONICA MINOLTA B		.34	-.34	100230628 5/24	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 732
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES (cont'd)									
	06/19/24	21-9	20240740-01	623726	107507 KONICA MINOLTA B		1.17	-1.17	100230628 5/24	
	06/19/24	21-9	20240743-01	623726	107507 KONICA MINOLTA B		1.24	-1.24	100230628 5/24	
	06/19/24	21-9	20240746-01	623726	107507 KONICA MINOLTA B		1.95	-1.95	100230628 5/24	
	06/19/24	21-9	20241407-01	623726	107507 KONICA MINOLTA B		1.79	-1.79	100254319 5/24	
	06/19/24	21-9	20241408-01	623726	107507 KONICA MINOLTA B		.85	-.85	100254319 5/24	
	06/20/24	21-9	20240209-01	623708	118226 HAWKINS INC		-4,654.10	4,654.10	CREDIT	
	06/20/24	21-9	20240209-01	623708	118226 HAWKINS INC		1,438.05	-1,438.05	INDUSTRIAL CHEMICALS	
	06/20/24	21-9	20240209-01	623708	118226 HAWKINS INC		4,488.00	-4,488.00	INDUSTRIAL CHEMICALS	
	06/20/24	21-9	20240209-01	623708	118226 HAWKINS INC		4,654.10	-4,654.10	INDUSTRIAL CHEMICALS	
	06/20/24	21-9	20240211-01	V80539	101161 ODYSSEY MANUFACT		712.84	-712.84	INDUSTRIAL CHEMICALS	
	06/20/24	21-9	20240211-01	V80539	101161 ODYSSEY MANUFACT		1,547.80	-1,547.80	INDUSTRIAL CHEMICALS	
	06/20/24	21-9	20240211-01	V80539	101161 ODYSSEY MANUFACT		2,405.48	-2,405.48	INDUSTRIAL CHEMICALS	
	06/25/24	21-9	20240209-01	623895	118226 HAWKINS INC		107.50	-107.50	INDUSTRIAL CHEMICALS	
	06/25/24	21-9	20240211-01	V80635	101161 ODYSSEY MANUFACT		384.82	-384.82	207 WWTP	
	06/25/24	21-9	20240211-01	V80635	101161 ODYSSEY MANUFACT		918.74	-918.74	16-95 WWTP	
	06/25/24	21-9	20240211-01	V80635	101161 ODYSSEY MANUFACT		1,238.24	-1,238.24	AI WWTP	
	06/25/24	21-9	20240211-01	V80635	101161 ODYSSEY MANUFACT		2,147.04	-2,147.04	MARSH LANDING WTP	
	06/25/24	21-9	20240343-01	V80598	116284 CHEMTRADE CHEMIC		3,683.91	-3,683.91	LIQUID ALUM	
	06/26/24	21-9	20240209-01	623895	118226 HAWKINS INC		4,488.00	-4,488.00	INDUSTRIAL CHEMICALS	
	06/26/24	21-9	20240331-01	623935	124802 POLYDYNE INC.		2,806.00	-2,806.00	POLYMER	
	06/26/24	21-9	20240343-01	V80598	116284 CHEMTRADE CHEMIC		552.53	-552.53	LIQUID ALUM	
	06/26/24	21-9	20240343-01	V80598	116284 CHEMTRADE CHEMIC		2,210.82	-2,210.82	LIQUID ALUM	
	07/18/24	21-9		624585	123602 TRACTOR SUPPLY C		329.99	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	2298 HACH COMPANY		333.45	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	11738 USA BLUE BOOK		648.03	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	11738 USA BLUE BOOK		864.75	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	00002187 THE HOME DEPOT		80.76	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	11738 USA BLUE BOOK		172.90	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	2298 HACH COMPANY		221.03	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	11738 USA BLUE BOOK		234.33	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	11738 USA BLUE BOOK		239.25	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	11738 USA BLUE BOOK		298.60	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	00002187 THE HOME DEPOT		-80.76	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	103328 AMAZON.COM		2.47	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	122343 TURNER ACE HARDW		11.98	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	00002187 THE HOME DEPOT		35.91	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	15443 LOWE'S HOME CENT		54.98	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	103699 TURNER ACE HARDW		75.98	.00	CREATED AT PCARD IMPORT	
	07/24/24	19-9		24004831			1,754.26		JUNE 24 SJUD INVENTORY	
TOTAL	OPERATING SUPPLIES					785,647.00	510,562.07	173,731.88		101,353.05

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SUNGARD PENTAMATION
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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 733
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SELECTION CRITERIA: ALL
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SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201			GAS, OIL, AND LUBRICANTS		56,938.00	30,838.69		9,150.07 BEGINNING BALANCE	
06/20/24	21-9	20240771-01	V80527	107671 L V HIERS INC		3,757.40		-3,757.40 FUEL OIL DIESEL #2	
06/25/24	21-9	20240771-01	V80624	107671 L V HIERS INC		2,650.55		-2,650.55 FUEL OIL DIESEL #2	
07/12/24	19-9		24004680			266.89		JUNE 2024 NOPETRO	
07/12/24	19-9		24004678			1,627.39		JUNE 2024 FUEL USAGE	
07/18/24	21-9		624585	103138 GATE FUEL SERVIC		27.64	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	1846 SHELL OIL COMPAN		29.02	.00	CREATED AT PCARD IMPORT	
07/24/24	19-9		24004831			29.76		JUNE 24 SJUD INVENTORY	
TOTAL			GAS, OIL, AND LUBRICANTS		56,938.00	39,227.34	2,742.12		14,968.54
55202			TOOLS & SMALL IMPLEMENTS		5,000.00	3,558.09	.00	BEGINNING BALANCE	
07/18/24	21-9		624585	103328 AMAZON.COM		602.56	.00	CREATED AT PCARD IMPORT	
TOTAL			TOOLS & SMALL IMPLEMENTS		5,000.00	4,160.65	.00		839.35
55214			UNIFORMS		12,100.00	7,300.41	3,725.59	BEGINNING BALANCE	
06/18/24	21-9	20240578-01	623774	100395 UNIFIRST CORPORA		10.67	-10.67	UNIFORMS 1261307	
06/18/24	21-9	20240578-01	623774	100395 UNIFIRST CORPORA		10.67	-10.67	UNIFORMS 1261307	
06/18/24	21-9	20240578-01	623774	100395 UNIFIRST CORPORA		10.67	-10.67	UNIFORMS 1261307	
06/18/24	21-9	20240578-01	623774	100395 UNIFIRST CORPORA		19.73	-19.73	UNIFORMS 1261294	
06/18/24	21-9	20240578-01	623774	100395 UNIFIRST CORPORA		19.73	-19.73	UNIFORMS 1261294	
06/18/24	21-9	20240578-01	623774	100395 UNIFIRST CORPORA		19.73	-19.73	UNIFORMS 1261294	
06/18/24	21-9	20240578-01	623774	100395 UNIFIRST CORPORA		19.73	-19.73	UNIFORMS 1261294	
06/18/24	21-9	20240578-01	623774	100395 UNIFIRST CORPORA		26.03	-26.03	UNIFORMS 1261879	
06/18/24	21-9	20240578-01	623774	100395 UNIFIRST CORPORA		26.03	-26.03	UNIFORMS 1261879	
06/18/24	21-9	20240578-01	623774	100395 UNIFIRST CORPORA		28.91	-28.91	UNIFORMS 1261879	
06/18/24	21-9	20240578-01	623774	100395 UNIFIRST CORPORA		43.30	-43.30	UNIFORMS 1261916	
06/18/24	21-9	20240578-01	623774	100395 UNIFIRST CORPORA		43.30	-43.30	UNIFORMS 1261916	
06/18/24	21-9	20240578-01	623774	100395 UNIFIRST CORPORA		55.13	-55.13	UNIFORMS 1261879	
06/18/24	21-9	20240578-01	623774	100395 UNIFIRST CORPORA		56.00	-56.00	UNIFORMS 1261382	
06/18/24	21-9	20240578-01	623774	100395 UNIFIRST CORPORA		56.28	-56.28	UNIFORMS 1261382	
06/18/24	21-9	20240578-01	623774	100395 UNIFIRST CORPORA		56.82	-56.82	UNIFORMS 1261382	
06/18/24	21-9	20240578-01	623774	100395 UNIFIRST CORPORA		114.62	-114.62	UNIFORMS 1261307	
06/19/24	21-9	20240578-01	623774	100395 UNIFIRST CORPORA		7.39	-7.39	1261307 UNIFORMS	
06/19/24	21-9	20240578-01	623774	100395 UNIFIRST CORPORA		14.93	-14.93	1445063 UNIFORMS	
06/19/24	21-9	20240578-01	623774	100395 UNIFIRST CORPORA		14.93	-14.93	1445063 UNIFORMS	

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

PAGE NUMBER: 734
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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)						
06/19/24	21-9	20240578-01	623774	100395 UNIFIRST CORPORA		14.93	-14.93	1445063 UNIFORMS	
06/19/24	21-9	20240578-01	623774	100395 UNIFIRST CORPORA		14.93	-14.93	1445063 UNIFORMS	
06/19/24	21-9	20240578-01	623774	100395 UNIFIRST CORPORA		14.93	-14.93	1445063 UNIFORMS	
TOTAL	UNIFORMS				12,100.00	7,999.80	3,026.20		1,074.00
55304	FEDERAL GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	FEDERAL GRANT EXPENDITURE				.00	.00	.00		.00
55305	STATE GRANT EXPENDITURE				40,000.00	40,000.00	.00	BEGINNING BALANCE	.00
TOTAL	STATE GRANT EXPENDITURE				40,000.00	40,000.00	.00		.00
55401	TRAINING				26,175.00	8,327.00	.00	BEGINNING BALANCE	.00
07/18/24	21-9		624585	128048 OFFICE OF WATER		-5.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING				26,175.00	8,322.00	.00		17,853.00
55405	DUES AND MEMBERSHIPS				2,150.00	128.00	.00	BEGINNING BALANCE	.00
TOTAL	DUES AND MEMBERSHIPS				2,150.00	128.00	.00		2,022.00
56102	DEMOLITION				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	DEMOLITION				.00	.00	.00		.00
56300	BUILDING IMPROVEMENTS				24,900.00	.00	8,125.00	BEGINNING BALANCE	
06/25/24	21-9	20231764-01	623971	121958 TROY USINA ENTER		5,145.00	-5,195.00	22X26 VERTICAL ROOF	
06/25/24	21-9	20231764-02	623971	121958 TROY USINA ENTER		2,930.00	-2,930.00	16' LEGS	
07/03/24	19-9		24004566			200.00		E/C PART CK623971 MC	
TOTAL	BUILDING IMPROVEMENTS				24,900.00	8,275.00	.00		16,625.00
56302	SYSTEM IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SYSTEM IMPROVEMENTS				.00	.00	.00		.00
56400	EQUIPMENT				258,400.00	59,414.70	65,000.21	BEGINNING BALANCE	

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

PAGE NUMBER: 735
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SELECTION CRITERIA: ALL
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SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56400	EQUIPMENT		(cont'd)							
	06/06/24	21-9	20241229-01	V80068	106806 AQUA-AEROBIC SYS		7,665.86	-7,665.86	PUMP AND MOTOR ASSEMBLY,	
	06/06/24	21-9	20241229-02	V80068	106806 AQUA-AEROBIC SYS		650.00	-650.00	FREIGHT CHARGE	
	06/13/24	17-9	20242063-01		120753 FJ NUGENT & ASSO			14,924.00	GRUNDFOS SMG.95.34.263.6.	
	06/25/24	21-9	20231764-03	623971	121958 TROY USINA ENTER		200.00	-200.00	OTHER WORK	
	06/27/24	18-9	20242141-01		8081 COGBURN BROS INC			-9,517.00	CHANGE ORDER - 1	
	06/27/24	17-9	20242141-01		8081 COGBURN BROS INC			9,517.00	ACTUATOR & FILTER PROBE	
	07/03/24	19-9		24004566			-200.00		E/C PART CK623971 MC	
TOTAL	EQUIPMENT					258,400.00	67,730.56	71,408.35		119,261.09
56403	COMPUTER EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT					.00	.00	.00		.00
56415	CAPITAL VEHICLES					305,417.00	288,996.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES					305,417.00	288,996.00	.00		16,421.00
57101	LEASE PRINCIPAL					.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE PRINCIPAL					.00	.00	.00		.00
57201	LEASE INTEREST					.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE INTEREST					.00	.00	.00		.00
TOTAL DEPARTMENT - SEWAGE TRTMNT & DISPOSAL						12,126,769.00	7,600,338.65	697,615.80		3,828,814.55

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

PAGE NUMBER: 736
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/24

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
4444-530-536-4416-4416 - SWR LIFT STATIONS & LINES									
51200					1,603,418.00	992,484.75	.00	BEGINNING BALANCE	
06/12/24	22-9					57,809.93		PAYROLL CHARGES	
06/26/24	22-9					59,811.35		PAYROLL CHARGES	
TOTAL					1,603,418.00	1,110,106.03	.00		493,311.97
51400					99,900.00	86,082.97	.00	BEGINNING BALANCE	
06/12/24	22-9					6,716.63		PAYROLL CHARGES	
06/26/24	22-9					4,148.43		PAYROLL CHARGES	
TOTAL					99,900.00	96,948.03	.00		2,951.97
51500					53,728.00	.00	.00	BEGINNING BALANCE	
TOTAL					53,728.00	.00	.00		53,728.00
51501					20,800.00	11,750.00	.00	BEGINNING BALANCE	
06/12/24	22-9					700.00		PAYROLL CHARGES	
06/26/24	22-9					700.00		PAYROLL CHARGES	
TOTAL					20,800.00	13,150.00	.00		7,650.00
52100					136,051.00	81,390.23	.00	BEGINNING BALANCE	
06/12/24	22-9					4,865.22		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					4,821.88		PAYROLL CHARGES-FRINGE	
TOTAL					136,051.00	91,077.33	.00		44,973.67
52200					241,890.00	147,956.21	.00	BEGINNING BALANCE	
06/12/24	22-9					8,851.27		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					8,774.38		PAYROLL CHARGES-FRINGE	
TOTAL					241,890.00	165,581.86	.00		76,308.14
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					361,690.00	205,396.89	.00	BEGINNING BALANCE	
06/12/24	22-9					24.00		PAYROLL CHARGES-FRINGE	
06/12/24	22-9					32.00		PAYROLL CHARGES-FRINGE	
06/12/24	22-9					14,013.63		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					24.00		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					32.00		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					14,013.63		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	361,690.00	233,536.15	.00		128,153.85
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					20,145.00	14,195.71	.00	BEGINNING BALANCE	
06/12/24	22-9					849.22		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					841.86		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	20,145.00	15,886.79	.00		4,258.21
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
53120					36,890.00	25,837.90	7,565.85	BEGINNING BALANCE	
06/06/24	17-9	20242024-03		110474 SPATCO ENERGY SO			450.00	1 TANK AT EACH FACILITY:	
06/10/24	18-9	20240109-12		1579 VILLAGE KEY & AL			51.00	CHANGE ORDER - 90	
06/12/24	21-9	20240757-01	V80200	126828 RENTOKIL NORTH A		140.00	-140.00	2684893 5/1 PEST	
06/12/24	21-9	20241991-01	623532	00001488 SHI INTERNATIONA		103.53	-103.53	-- ADOBE - PART#: 653241	
06/19/24	21-9	20240109-12	V80567	1579 VILLAGE KEY & AL		51.00	-51.00	SLD800853 7/1-9/30/24	
06/20/24	21-9	20240694-01	V80524	126668 KELLY KLEAN, LLC		430.00	-430.00	LANDSCAPE 4/24 SVCS	
06/25/24	21-9		623850	124861 CAREFAST + MAIN		80.00	.00	5/22 PHYSICAL DILLON	
07/18/24	21-9		624585	00002259 FLORIDA DEPT OF		50.00	.00	CREATED AT PCARD IMPORT	
TOTAL				CONTRACTUAL SERVICES	36,890.00	26,692.43	7,342.32		2,855.25
53400					3,000.00	1,413.67	1,086.33	BEGINNING BALANCE	
06/20/24	21-9	20240454-01	623790	108416 WASTE PRO OF FLO		113.36	-113.36	067427 5/24	
TOTAL				REFUSE	3,000.00	1,527.03	972.97		500.00

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54000					6,500.00	5,117.00	.00	BEGINNING BALANCE	
TOTAL					6,500.00	5,117.00	.00		1,383.00
54100					22,257.00	10,282.33	463.08	BEGINNING BALANCE	
06/04/24	21-9	20241964-01	623345	00001488 SHI INTERNATIONA		463.08	-463.08	-- IVANTI - PART#: MI-EM	
06/06/24	21-9		623364	107545 VERIZON WIRELESS		894.32	.00	323770829-00001 5/23	
06/11/24	21-9		623407	107962 AT&T		29.96	.00	904 823-9874 001 6/19	
* 06/20/24	21-9		623665	106811 COMCAST		82.87	.00	900015699 7/14	
06/25/24	21-9		623962	116675 STATE OF FLORIDA		5.81	.00	5/24 A97-4207578010	
TOTAL				COMMUNICATIONS	22,257.00	11,758.37	.00		10,498.63
54300					560,348.00	348,248.83	.00	BEGINNING BALANCE	
06/06/24	21-9		623313	101786 JEA		59.13	.00	3824344200 5/13	
06/06/24	21-9		623285	787 FLORIDA POWER &		49.18	.00	29568-07354 5/23	
06/06/24	21-9		623285	787 FLORIDA POWER &		50.34	.00	17893-18068 5/23	
06/06/24	21-9		623285	787 FLORIDA POWER &		52.75	.00	40144-36333 5/24	
06/06/24	21-9		623285	787 FLORIDA POWER &		64.58	.00	51920-04595 5/23	
06/06/24	21-9		623285	787 FLORIDA POWER &		67.13	.00	21164-09513 5/23	
06/06/24	21-9		623285	787 FLORIDA POWER &		70.10	.00	08534-61465 5/24	
06/06/24	21-9		623285	787 FLORIDA POWER &		78.83	.00	15101-36250 5/23	
06/06/24	21-9		623285	787 FLORIDA POWER &		78.94	.00	09962-82232 5/23	
06/06/24	21-9		623285	787 FLORIDA POWER &		95.04	.00	59076-97253 5/23	
06/06/24	21-9		623285	787 FLORIDA POWER &		97.56	.00	00122-16073 5/23	
06/06/24	21-9		623285	787 FLORIDA POWER &		134.32	.00	08979-80348 5/23	
06/06/24	21-9		623285	787 FLORIDA POWER &		188.31	.00	81230-05590 5/23	
06/06/24	21-9		623285	787 FLORIDA POWER &		256.82	.00	00327-58088 5/24	
06/06/24	21-9		623285	787 FLORIDA POWER &		351.19	.00	21761-03527 5/23	
06/06/24	21-9		623285	787 FLORIDA POWER &		560.86	.00	51311-27341 5/23	
06/06/24	21-9		623285	787 FLORIDA POWER &		1,908.03	.00	31634-29255 5/23	
06/06/24	21-9		623285	787 FLORIDA POWER &		28.49	.00	62329-05577 5/23	
06/06/24	21-9		623285	787 FLORIDA POWER &		39.54	.00	71823-08515 5/23	
06/06/24	21-9		623285	787 FLORIDA POWER &		39.89	.00	85003-85367 5/23	
06/06/24	21-9		623285	787 FLORIDA POWER &		44.84	.00	81389-06550 5/24	
06/06/24	21-9		623285	787 FLORIDA POWER &		53.68	.00	62239-08531 5/23	
06/06/24	21-9		623285	787 FLORIDA POWER &		67.02	.00	81581-07550 5/23	

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300									UTILITIES	
					(cont'd)					
	06/06/24	21-9		623285	787 FLORIDA POWER &		83.09	.00	61963-05517	5/23
	06/06/24	21-9		623285	787 FLORIDA POWER &		120.65	.00	02668-02503	5/22
	06/06/24	21-9		623285	787 FLORIDA POWER &		178.89	.00	90641-65427	5/23
	06/06/24	21-9		623285	787 FLORIDA POWER &		28.78	.00	81717-98468	5/24
	06/06/24	21-9		623285	787 FLORIDA POWER &		29.93	.00	77201-99178	5/23
	06/06/24	21-9		623285	787 FLORIDA POWER &		31.60	.00	71262-01503	5/23
	06/06/24	21-9		623285	787 FLORIDA POWER &		32.08	.00	85502-44050	5/24
	06/06/24	21-9		623285	787 FLORIDA POWER &		26.50	.00	51400-01537	5/23
	06/06/24	21-9		623285	787 FLORIDA POWER &		26.68	.00	41333-01541	5/23
	06/06/24	21-9		623285	787 FLORIDA POWER &		30.78	.00	00802-14158	5/24
	06/06/24	21-9		623285	787 FLORIDA POWER &		31.44	.00	51666-06524	5/24
	06/06/24	21-9		623285	787 FLORIDA POWER &		31.64	.00	18344-16347	5/23
	06/06/24	21-9		623285	787 FLORIDA POWER &		33.33	.00	19683-54355	5/23
	06/06/24	21-9		623285	787 FLORIDA POWER &		37.94	.00	20802-19500	5/23
	06/06/24	21-9		623285	787 FLORIDA POWER &		38.16	.00	55563-76340	5/23
	06/06/24	21-9		623285	787 FLORIDA POWER &		38.96	.00	31583-08522	5/23
	06/06/24	21-9		623285	787 FLORIDA POWER &		43.22	.00	21206-78269	5/23
	06/06/24	21-9		623285	787 FLORIDA POWER &		45.98	.00	43351-49508	5/23
	06/11/24	21-9		623458	787 FLORIDA POWER &		25.91	.00	70661-06597	5/28
	06/11/24	21-9		623458	787 FLORIDA POWER &		29.38	.00	63659-87129	5/28
	06/11/24	21-9		623458	787 FLORIDA POWER &		35.87	.00	59056-04483	5/31
	06/11/24	21-9		623458	787 FLORIDA POWER &		36.67	.00	69466-00415	5/31
	06/11/24	21-9		623458	787 FLORIDA POWER &		51.15	.00	62232-12033	5/29
	06/11/24	21-9		623458	787 FLORIDA POWER &		51.66	.00	66563-07532	5/24
	06/11/24	21-9		623458	787 FLORIDA POWER &		57.47	.00	78811-74101	5/29
	06/11/24	21-9		623458	787 FLORIDA POWER &		64.94	.00	59647-03473	5/31
	06/11/24	21-9		623458	787 FLORIDA POWER &		65.09	.00	60129-08536	5/29
	06/11/24	21-9		623458	787 FLORIDA POWER &		69.06	.00	69044-98141	5/31
	06/11/24	21-9		623458	787 FLORIDA POWER &		81.24	.00	85493-33352	6/3
	06/11/24	21-9		623458	787 FLORIDA POWER &		110.07	.00	95668-46573	6/4
	06/11/24	21-9		623458	787 FLORIDA POWER &		113.79	.00	70479-01512	5/29
	06/11/24	21-9		623458	787 FLORIDA POWER &		179.56	.00	50030-05567	5/28
	06/11/24	21-9		623458	787 FLORIDA POWER &		26.10	.00	27250-28159	5/28
	06/11/24	21-9		623458	787 FLORIDA POWER &		26.24	.00	36858-18365	5/28
	06/11/24	21-9		623458	787 FLORIDA POWER &		26.72	.00	39474-08435	5/31
	06/11/24	21-9		623458	787 FLORIDA POWER &		26.87	.00	50705-06570	5/29
	06/11/24	21-9		623458	787 FLORIDA POWER &		29.11	.00	29806-06434	5/31
	06/11/24	21-9		623458	787 FLORIDA POWER &		29.34	.00	49777-02440	5/31
	06/11/24	21-9		623458	787 FLORIDA POWER &		29.85	.00	23540-68419	5/28

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300									UTILITIES	
									(cont'd)	
	06/11/24	21-9		623458	787 FLORIDA POWER &		30.49	.00	37618-56024	5/31
	06/11/24	21-9		623458	787 FLORIDA POWER &		30.94	.00	57527-25399	5/29
	06/11/24	21-9		623458	787 FLORIDA POWER &		31.19	.00	29605-04468	5/31
	06/11/24	21-9		623458	787 FLORIDA POWER &		31.27	.00	22162-53266	5/29
	06/11/24	21-9		623458	787 FLORIDA POWER &		31.44	.00	48862-04405	5/31
	06/11/24	21-9		623458	787 FLORIDA POWER &		32.45	.00	25894-90057	5/29
	06/11/24	21-9		623458	787 FLORIDA POWER &		33.49	.00	21912-26089	5/29
	06/11/24	21-9		623458	787 FLORIDA POWER &		33.89	.00	18390-01482	5/31
	06/11/24	21-9		623458	787 FLORIDA POWER &		34.72	.00	67945-44491	5/29
	06/11/24	21-9		623458	787 FLORIDA POWER &		40.57	.00	41262-18157	5/28
	06/11/24	21-9		623458	787 FLORIDA POWER &		40.79	.00	21479-07592	5/29
	06/11/24	21-9		623458	787 FLORIDA POWER &		45.74	.00	50405-06593	5/29
	06/11/24	21-9		623458	787 FLORIDA POWER &		46.08	.00	37263-23425	5/29
	06/11/24	21-9		623458	787 FLORIDA POWER &		47.46	.00	75532-29027	5/30
	06/11/24	21-9		623458	787 FLORIDA POWER &		47.64	.00	74816-86173	5/31
	06/11/24	21-9		623458	787 FLORIDA POWER &		52.29	.00	50265-02525	5/29
	06/11/24	21-9		623458	787 FLORIDA POWER &		58.97	.00	41187-48476	5/29
	06/11/24	21-9		623458	787 FLORIDA POWER &		67.52	.00	49404-43221	5/29
	06/11/24	21-9		623458	787 FLORIDA POWER &		82.74	.00	12629-29225	5/31
	06/11/24	21-9		623458	787 FLORIDA POWER &		107.18	.00	20896-30418	5/28
	06/11/24	21-9		623458	787 FLORIDA POWER &		298.50	.00	38925-48185	5/30
	06/11/24	21-9		623458	787 FLORIDA POWER &		31.71	.00	79744-00405	5/31
	06/11/24	21-9		623458	787 FLORIDA POWER &		25.66	.00	89585-04402	5/31
	06/11/24	21-9		623458	787 FLORIDA POWER &		26.96	.00	80797-63218	5/28
	06/11/24	21-9		623458	787 FLORIDA POWER &		28.35	.00	90646-28150	5/28
	06/11/24	21-9		623458	787 FLORIDA POWER &		29.65	.00	00989-05581	5/30
	06/11/24	21-9		623458	787 FLORIDA POWER &		30.10	.00	89905-00442	5/31
	06/11/24	21-9		623458	787 FLORIDA POWER &		31.39	.00	91996-03557	5/24
	06/11/24	21-9		623458	787 FLORIDA POWER &		32.99	.00	90125-03521	5/29
	06/11/24	21-9		623458	787 FLORIDA POWER &		33.49	.00	80310-09593	5/28
	06/11/24	21-9		623458	787 FLORIDA POWER &		244.83	.00	88815-82178	6/3
	06/11/24	21-9		623458	787 FLORIDA POWER &		256.90	.00	75396-77588	6/3
	06/11/24	21-9		623458	787 FLORIDA POWER &		290.09	.00	98550-69523	6/5
	06/11/24	21-9		623458	787 FLORIDA POWER &		475.14	.00	92497-50192	6/3
	06/11/24	21-9		623458	787 FLORIDA POWER &		26.74	.00	06531-19024	5/29
	06/11/24	21-9		623458	787 FLORIDA POWER &		30.51	.00	18236-43273	5/28
	06/11/24	21-9		623458	787 FLORIDA POWER &		31.19	.00	05421-29218	5/31
	06/11/24	21-9		623458	787 FLORIDA POWER &		33.68	.00	05883-55164	5/28
	06/11/24	21-9		623458	787 FLORIDA POWER &		36.41	.00	09320-07438	5/29

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FUND - 4444 - COUNTY UTILITY SYSTEM
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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300									UTILITIES (cont'd)	
	06/11/24	21-9		623458	787 FLORIDA POWER &		40.78	.00	10263-07551 5/28	
	06/11/24	21-9		623458	787 FLORIDA POWER &		42.99	.00	11239-56409 5/31	
	06/11/24	21-9		623458	787 FLORIDA POWER &		51.50	.00	18191-08406 5/31	
	06/11/24	21-9		623458	787 FLORIDA POWER &		52.96	.00	16142-78073 5/30	
	06/11/24	21-9		623458	787 FLORIDA POWER &		55.45	.00	12329-89374 5/28	
	06/11/24	21-9		623458	787 FLORIDA POWER &		58.62	.00	08523-06406 5/31	
	06/11/24	21-9		623458	787 FLORIDA POWER &		65.63	.00	12259-39469 5/28	
	06/11/24	21-9		623458	787 FLORIDA POWER &		67.93	.00	16477-60196 5/30	
	06/11/24	21-9		623458	787 FLORIDA POWER &		83.99	.00	10474-07554 5/28	
	06/11/24	21-9		623458	787 FLORIDA POWER &		89.39	.00	14242-65476 5/31	
	06/11/24	21-9		623458	787 FLORIDA POWER &		659.34	.00	09012-01434 5/30	
	06/11/24	21-9		623418	331 BEACHES ENERGY S		14.21	.00	1040230-13670 5/28	
	06/11/24	21-9		623418	331 BEACHES ENERGY S		19.32	.00	1040230-21880 5/28	
	06/11/24	21-9		623418	331 BEACHES ENERGY S		19.83	.00	1040230-478540 5/28	
	06/11/24	21-9		623418	331 BEACHES ENERGY S		21.10	.00	1040230-489800 5/29	
	06/11/24	21-9		623418	331 BEACHES ENERGY S		22.01	.00	1040230-21450 5/28	
	06/11/24	21-9		623418	331 BEACHES ENERGY S		22.25	.00	1040230-11830 5/28	
	06/11/24	21-9		623418	331 BEACHES ENERGY S		23.40	.00	1040230-496860 5/28	
	06/11/24	21-9		623418	331 BEACHES ENERGY S		26.61	.00	1040230-330470 5/28	
	06/11/24	21-9		623418	331 BEACHES ENERGY S		33.63	.00	1040230-47820 5/29	
	06/11/24	21-9		623418	331 BEACHES ENERGY S		36.18	.00	1040230-545580 5/29	
	06/11/24	21-9		623418	331 BEACHES ENERGY S		40.41	.00	1040230-68490 5/29	
	06/11/24	21-9		623418	331 BEACHES ENERGY S		43.09	.00	1040230-23990 5/28	
	06/11/24	21-9		623418	331 BEACHES ENERGY S		43.35	.00	1040230-13970 5/28	
	06/11/24	21-9		623418	331 BEACHES ENERGY S		45.40	.00	1040230-41260 5/29	
	06/11/24	21-9		623418	331 BEACHES ENERGY S		46.17	.00	1040230-19000 5/28	
	06/11/24	21-9		623418	331 BEACHES ENERGY S		48.97	.00	1040230-15190 5/28	
	06/11/24	21-9		623418	331 BEACHES ENERGY S		49.10	.00	1040230-20790 5/28	
	06/11/24	21-9		623418	331 BEACHES ENERGY S		50.51	.00	1040230-16710 5/28	
	06/11/24	21-9		623418	331 BEACHES ENERGY S		50.51	.00	1040230-69640 5/29	
	06/11/24	21-9		623418	331 BEACHES ENERGY S		52.17	.00	1040230-21950 5/28	
	06/11/24	21-9		623418	331 BEACHES ENERGY S		52.67	.00	1040230-71760 5/29	
	06/11/24	21-9		623418	331 BEACHES ENERGY S		56.01	.00	1040230-24620 5/28	
	06/11/24	21-9		623418	331 BEACHES ENERGY S		66.61	.00	1040230-241600 5/28	
	06/11/24	21-9		623418	331 BEACHES ENERGY S		73.51	.00	1040230-31020 5/29	
	06/11/24	21-9		623418	331 BEACHES ENERGY S		113.40	.00	1040230-71290 5/29	
	06/11/24	21-9		623418	331 BEACHES ENERGY S		147.02	.00	1040230-35220 5/29	
	06/11/24	21-9		623418	331 BEACHES ENERGY S		149.96	.00	1040230-443660 5/28	
	06/11/24	21-9		623418	331 BEACHES ENERGY S		215.66	.00	1040230-343360 5/29	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/05/2024
 TIME: 08:07:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 742
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/24

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)	
06/11/24	21-9		623418	331 BEACHES ENERGY S		223.46	.00	1040230-243020 5/28	
06/11/24	21-9		623418	331 BEACHES ENERGY S		349.10	.00	1040230-19920 5/28	
06/11/24	21-9		623418	331 BEACHES ENERGY S		531.14	.00	1040230-33310 5/29	
06/11/24	21-9		623458	787 FLORIDA POWER &		34.70	.00	90420-05547 5/28	
06/11/24	21-9		623458	787 FLORIDA POWER &		35.78	.00	80902-03533 5/28	
06/11/24	21-9		623458	787 FLORIDA POWER &		37.49	.00	78880-06454 5/31	
06/11/24	21-9		623458	787 FLORIDA POWER &		38.59	.00	80999-09536 5/29	
06/11/24	21-9		623458	787 FLORIDA POWER &		39.30	.00	50589-13368 5/23	
06/11/24	21-9		623458	787 FLORIDA POWER &		42.42	.00	80611-04520 5/28	
06/11/24	21-9		623458	787 FLORIDA POWER &		46.54	.00	99106-11434 5/23	
06/11/24	21-9		623458	787 FLORIDA POWER &		51.50	.00	08771-09454 5/31	
06/11/24	21-9		623458	787 FLORIDA POWER &		51.50	.00	00834-18368 5/28	
06/11/24	21-9		623458	787 FLORIDA POWER &		56.28	.00	92364-46408 5/28	
06/11/24	21-9		623458	787 FLORIDA POWER &		58.00	.00	79591-31132 5/29	
06/11/24	21-9		623458	787 FLORIDA POWER &		61.04	.00	99212-21355 5/23	
06/11/24	21-9		623458	787 FLORIDA POWER &		72.06	.00	80616-04594 5/29	
06/11/24	21-9		623458	787 FLORIDA POWER &		76.41	.00	91515-41548 5/29	
06/11/24	21-9		623458	787 FLORIDA POWER &		122.37	.00	97373-28360 5/28	
06/11/24	21-9		623458	787 FLORIDA POWER &		150.64	.00	99378-88304 5/29	
06/11/24	21-9		623458	787 FLORIDA POWER &		369.12	.00	97318-82487 5/28	
06/13/24	21-9		623418	331 BEACHES ENERGY S		89.24	.00	1040230-80130 6/3	
06/13/24	21-9		623418	331 BEACHES ENERGY S		14.07	.00	1040230-425560 5/30	
06/13/24	21-9		623418	331 BEACHES ENERGY S		14.21	.00	1040230-372760 5/30	
06/13/24	21-9		623418	331 BEACHES ENERGY S		15.35	.00	1040230-556620 5/30	
06/13/24	21-9		623418	331 BEACHES ENERGY S		16.51	.00	1040230-412080 5/30	
06/13/24	21-9		623418	331 BEACHES ENERGY S		18.93	.00	1040230-353450 5/30	
06/13/24	21-9		623418	331 BEACHES ENERGY S		26.34	.00	1040230-61740 5/30	
06/13/24	21-9		623418	331 BEACHES ENERGY S		30.57	.00	1040230-548840 5/31	
06/13/24	21-9		623418	331 BEACHES ENERGY S		33.90	.00	1040230-378760 5/31	
06/13/24	21-9		623418	331 BEACHES ENERGY S		34.01	.00	1040230-251610 5/30	
06/13/24	21-9		623418	331 BEACHES ENERGY S		34.40	.00	1040230-391840 5/31	
06/13/24	21-9		623418	331 BEACHES ENERGY S		34.52	.00	1040230-401060 5/30	
06/13/24	21-9		623418	331 BEACHES ENERGY S		34.66	.00	1040230-68570 5/30	
06/13/24	21-9		623418	331 BEACHES ENERGY S		36.83	.00	1040230-452560 5/31	
06/13/24	21-9		623418	331 BEACHES ENERGY S		54.85	.00	1040230-223880 5/30	
06/13/24	21-9		623418	331 BEACHES ENERGY S		58.81	.00	1040230-384620 5/30	
06/13/24	21-9		623418	331 BEACHES ENERGY S		59.07	.00	1040230-367420 5/30	
06/13/24	21-9		623418	331 BEACHES ENERGY S		67.25	.00	1040230-237780 5/30	
06/13/24	21-9		623418	331 BEACHES ENERGY S		87.71	.00	1040230-303020 5/31	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/05/2024
 TIME: 08:07:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 743
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/24

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)							
	06/13/24	21-9		623418	331 BEACHES ENERGY S		115.07	.00	1040230-445190	5/31
	06/13/24	21-9		623418	331 BEACHES ENERGY S		125.03	.00	1040230-324930	5/30
	06/13/24	21-9		623418	331 BEACHES ENERGY S		156.86	.00	1040230-405210	5/31
	06/13/24	21-9		623418	331 BEACHES ENERGY S		161.97	.00	1040230-421010	5/31
	06/13/24	21-9		623418	331 BEACHES ENERGY S		310.88	.00	1040230-62690	5/30
	06/13/24	21-9		623418	331 BEACHES ENERGY S		328.40	.00	1040230-60320	5/30
	06/13/24	21-9		623418	331 BEACHES ENERGY S		451.00	.00	1040230-556140	5/30
	06/13/24	21-9		623418	331 BEACHES ENERGY S		14.45	.00	1040230-445170	6/3
	06/13/24	21-9		623418	331 BEACHES ENERGY S		27.75	.00	1040230-401610	6/3
	06/13/24	21-9		623418	331 BEACHES ENERGY S		28.52	.00	1040230-543340	6/4
	06/13/24	21-9		623418	331 BEACHES ENERGY S		34.52	.00	1040230-242460	6/3
	06/13/24	21-9		623418	331 BEACHES ENERGY S		35.80	.00	1040230-222630	6/3
	06/13/24	21-9		623418	331 BEACHES ENERGY S		48.59	.00	1040230-502500	6/3
	06/13/24	21-9		623418	331 BEACHES ENERGY S		54.21	.00	1040230-80290	6/3
	06/13/24	21-9		623418	331 BEACHES ENERGY S		56.26	.00	1040230-80450	6/3
	06/13/24	21-9		623418	331 BEACHES ENERGY S		213.61	.00	1040230-344870	6/4
	06/13/24	21-9		623418	331 BEACHES ENERGY S		265.39	.00	1040230-79780	6/3
	06/13/24	21-9		623458	787 FLORIDA POWER &		25.66	.00	80596-08532	5/29
	06/13/24	21-9		623458	787 FLORIDA POWER &		88.25	.00	02930-77129	5/28
	06/19/24	21-9		623696	787 FLORIDA POWER &		28.78	.00	05012-53298	6/4
	06/19/24	21-9		623696	787 FLORIDA POWER &		39.77	.00	61093-53364	6/4
	06/19/24	21-9		623696	787 FLORIDA POWER &		43.24	.00	44429-82155	6/5
	06/19/24	21-9		623696	787 FLORIDA POWER &		46.54	.00	38123-80362	6/3
	06/19/24	21-9		623696	787 FLORIDA POWER &		49.65	.00	34577-31432	6/4
	06/19/24	21-9		623696	787 FLORIDA POWER &		53.44	.00	57493-13119	6/4
	06/19/24	21-9		623696	787 FLORIDA POWER &		53.56	.00	33928-76573	6/4
	06/19/24	21-9		623696	787 FLORIDA POWER &		59.29	.00	30493-36260	6/3
	06/19/24	21-9		623696	787 FLORIDA POWER &		75.85	.00	39532-77062	6/3
	06/19/24	21-9		623696	787 FLORIDA POWER &		76.17	.00	34793-98228	6/3
	06/19/24	21-9		623696	787 FLORIDA POWER &		86.87	.00	20984-29026	6/5
	06/19/24	21-9		623696	787 FLORIDA POWER &		152.58	.00	74326-27060	6/4
	06/19/24	21-9		623696	787 FLORIDA POWER &		165.11	.00	18062-65383	6/4
	06/19/24	21-9		623696	787 FLORIDA POWER &		168.31	.00	12300-83592	6/3
	06/19/24	21-9		623696	787 FLORIDA POWER &		183.84	.00	09793-88477	6/4
	06/19/24	21-9		623696	787 FLORIDA POWER &		195.44	.00	10632-03598	6/4
	06/19/24	21-9		623696	787 FLORIDA POWER &		241.26	.00	59002-69027	6/3
	06/19/24	21-9		623696	787 FLORIDA POWER &		787.15	.00	54347-85035	6/4
	06/19/24	21-9		623696	787 FLORIDA POWER &		1,071.60	.00	59132-36575	6/4
	06/19/24	21-9		623696	787 FLORIDA POWER &		28.61	.00	80600-28589	6/10

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/05/2024
 TIME: 08:07:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 744
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/24

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)	
	06/19/24	21-9		623696	787 FLORIDA POWER &		29.15	.00	48625-43214 6/10	
	06/19/24	21-9		623696	787 FLORIDA POWER &		31.44	.00	10126-30446 6/11	
	06/19/24	21-9		623696	787 FLORIDA POWER &		32.16	.00	74532-23583 6/3	
	06/19/24	21-9		623696	787 FLORIDA POWER &		36.21	.00	53864-15235 6/11	
	06/19/24	21-9		623696	787 FLORIDA POWER &		43.56	.00	86697-24547 6/10	
	06/19/24	21-9		623696	787 FLORIDA POWER &		50.23	.00	35533-19116 6/11	
	06/19/24	21-9		623696	787 FLORIDA POWER &		57.70	.00	85891-44487 6/11	
	06/19/24	21-9		623696	787 FLORIDA POWER &		66.67	.00	32532-19152 6/11	
	06/19/24	21-9		623696	787 FLORIDA POWER &		75.37	.00	70642-66575 6/4	
	06/19/24	21-9		623696	787 FLORIDA POWER &		98.58	.00	03113-44212 6/10	
	06/19/24	21-9		623696	787 FLORIDA POWER &		170.74	.00	59869-65431 6/11	
	06/19/24	21-9		623650	331 BEACHES ENERGY S		14.59	.00	1040230-220130 6/5	
	06/19/24	21-9		623650	331 BEACHES ENERGY S		18.17	.00	1040230-354140 6/5	
	06/19/24	21-9		623650	331 BEACHES ENERGY S		39.77	.00	1040230-50480 6/5	
	06/19/24	21-9		623650	331 BEACHES ENERGY S		43.99	.00	1040230-218720 6/5	
	06/19/24	21-9		623650	331 BEACHES ENERGY S		66.87	.00	1040230-218710 6/5	
	06/19/24	21-9		623650	331 BEACHES ENERGY S		146.51	.00	1040230-71040 6/5	
	06/19/24	21-9		623650	331 BEACHES ENERGY S		182.17	.00	1040230-235730 6/5	
	06/19/24	21-9		623650	331 BEACHES ENERGY S		197.38	.00	1040230-70350 6/5	
	06/19/24	21-9		623650	331 BEACHES ENERGY S		225.24	.00	1040230-565860 6/5	
	06/19/24	21-9		623650	331 BEACHES ENERGY S		256.69	.00	1040230-54520 6/5	
	06/19/24	21-9		623650	331 BEACHES ENERGY S		329.68	.00	1040230-50490 6/5	
	06/19/24	21-9		623696	787 FLORIDA POWER &		26.82	.00	88062-30127 6/7	
	06/19/24	21-9		623696	787 FLORIDA POWER &		28.86	.00	26883-04217 6/10	
	06/19/24	21-9		623696	787 FLORIDA POWER &		28.86	.00	18236-53496 6/7	
	06/19/24	21-9		623696	787 FLORIDA POWER &		29.60	.00	95301-57586 6/6	
	06/19/24	21-9		623696	787 FLORIDA POWER &		29.68	.00	70169-18273 6/6	
	06/19/24	21-9		623696	787 FLORIDA POWER &		29.74	.00	94264-71323 6/7	
	06/19/24	21-9		623696	787 FLORIDA POWER &		30.22	.00	45691-79155 6/10	
	06/19/24	21-9		623696	787 FLORIDA POWER &		30.54	.00	41707-35122 6/10	
	06/19/24	21-9		623696	787 FLORIDA POWER &		32.40	.00	99097-65001 6/7	
	06/19/24	21-9		623696	787 FLORIDA POWER &		40.10	.00	04439-14569 6/10	
	06/19/24	21-9		623696	787 FLORIDA POWER &		51.83	.00	90821-55061 6/6	
	06/19/24	21-9		623696	787 FLORIDA POWER &		58.38	.00	50605-13362 6/10	
	06/19/24	21-9		623696	787 FLORIDA POWER &		58.85	.00	12620-93097 6/10	
	06/19/24	21-9		623696	787 FLORIDA POWER &		61.94	.00	81686-89373 6/7	
	06/19/24	21-9		623696	787 FLORIDA POWER &		66.67	.00	60327-44028 6/7	
	06/19/24	21-9		623696	787 FLORIDA POWER &		73.19	.00	79309-08582 6/7	
	06/19/24	21-9		623696	787 FLORIDA POWER &		75.85	.00	43971-90101 6/10	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/05/2024
 TIME: 08:07:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 745
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/24

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)	
	06/19/24	21-9		623696	787 FLORIDA POWER &		84.91	.00	63400-96137	6/7
	06/19/24	21-9		623696	787 FLORIDA POWER &		86.06	.00	89893-39422	6/6
	06/19/24	21-9		623696	787 FLORIDA POWER &		97.67	.00	93072-81247	6/6
	06/19/24	21-9		623696	787 FLORIDA POWER &		99.37	.00	75067-46382	6/6
	06/19/24	21-9		623696	787 FLORIDA POWER &		108.00	.00	84954-98217	6/6
	06/19/24	21-9		623696	787 FLORIDA POWER &		108.67	.00	72373-44036	6/7
	06/19/24	21-9		623696	787 FLORIDA POWER &		114.44	.00	90730-13246	6/6
	06/19/24	21-9		623696	787 FLORIDA POWER &		127.90	.00	96406-17339	6/6
	06/19/24	21-9		623696	787 FLORIDA POWER &		146.72	.00	63393-01175	6/6
	06/19/24	21-9		623696	787 FLORIDA POWER &		29.24	.00	02339-29298	6/7
	06/19/24	21-9		623696	787 FLORIDA POWER &		32.12	.00	06641-83209	6/7
	06/19/24	21-9		623696	787 FLORIDA POWER &		32.99	.00	40786-30102	6/6
	06/19/24	21-9		623696	787 FLORIDA POWER &		34.72	.00	07797-82218	6/6
	06/19/24	21-9		623696	787 FLORIDA POWER &		37.24	.00	17162-67222	6/6
	06/19/24	21-9		623696	787 FLORIDA POWER &		38.27	.00	26231-78585	6/6
	06/19/24	21-9		623696	787 FLORIDA POWER &		42.76	.00	25509-61011	6/6
	06/19/24	21-9		623696	787 FLORIDA POWER &		45.52	.00	40560-35167	6/7
	06/19/24	21-9		623696	787 FLORIDA POWER &		56.20	.00	54271-58141	6/6
	06/19/24	21-9		623696	787 FLORIDA POWER &		57.25	.00	46171-65180	6/6
	06/19/24	21-9		623696	787 FLORIDA POWER &		61.04	.00	08624-88277	6/6
	06/19/24	21-9		623696	787 FLORIDA POWER &		68.26	.00	58802-18309	6/6
	06/19/24	21-9		623696	787 FLORIDA POWER &		69.65	.00	42800-88214	6/6
	06/19/24	21-9		623696	787 FLORIDA POWER &		70.10	.00	50465-18584	6/7
	06/19/24	21-9		623696	787 FLORIDA POWER &		75.73	.00	04179-23307	6/6
	06/19/24	21-9		623696	787 FLORIDA POWER &		76.52	.00	39849-65180	6/6
	06/19/24	21-9		623696	787 FLORIDA POWER &		77.23	.00	16816-81241	6/7
	06/19/24	21-9		623696	787 FLORIDA POWER &		78.58	.00	40089-86145	6/6
	06/19/24	21-9		623696	787 FLORIDA POWER &		79.28	.00	44805-40527	6/6
	06/19/24	21-9		623696	787 FLORIDA POWER &		111.90	.00	07877-44564	6/6
	06/19/24	21-9		623696	787 FLORIDA POWER &		112.61	.00	48803-25248	6/6
	06/19/24	21-9		623696	787 FLORIDA POWER &		113.07	.00	33814-29392	6/6
	06/19/24	21-9		623696	787 FLORIDA POWER &		113.54	.00	22522-57437	6/6
	06/19/24	21-9		623696	787 FLORIDA POWER &		167.52	.00	56205-36309	6/6
	06/19/24	21-9		623696	787 FLORIDA POWER &		188.66	.00	02613-88318	6/6
	06/19/24	21-9		623696	787 FLORIDA POWER &		789.24	.00	43434-49098	6/6
	06/19/24	21-9		623696	787 FLORIDA POWER &		835.64	.00	39550-73220	6/6
	06/19/24	21-9		623696	787 FLORIDA POWER &		842.71	.00	35422-53368	6/6
	06/20/24	21-9		623696	787 FLORIDA POWER &		27.49	.00	11249-73155	6/13
	06/20/24	21-9		623696	787 FLORIDA POWER &		39.42	.00	93455-17222	6/13

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 746
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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)						
	06/20/24	21-9		623696	787 FLORIDA POWER &		46.08	.00	37145-27326	6/13
	06/20/24	21-9		623696	787 FLORIDA POWER &		80.33	.00	75238-87250	6/13
	06/20/24	21-9		623696	787 FLORIDA POWER &		96.40	.00	12724-89079	6/13
	06/20/24	21-9		623696	787 FLORIDA POWER &		134.32	.00	99296-89546	6/13
	06/20/24	21-9		623696	787 FLORIDA POWER &		149.38	.00	78502-40529	6/13
	06/20/24	21-9		623696	787 FLORIDA POWER &		334.53	.00	76650-47010	6/13
	06/20/24	21-9		623696	787 FLORIDA POWER &		550.15	.00	54184-07598	6/12
	06/25/24	21-9		623886	787 FLORIDA POWER &		76.40	.00	98096-02312	6/15
	06/25/24	21-9		623886	787 FLORIDA POWER &		78.73	.00	65632-88510	6/15
	06/25/24	21-9		623886	787 FLORIDA POWER &		89.62	.00	85571-48437	6/17
	06/25/24	21-9		623886	787 FLORIDA POWER &		134.43	.00	40833-01319	6/14
	06/25/24	21-9		623886	787 FLORIDA POWER &		163.50	.00	43698-85001	6/13
	06/25/24	21-9		623886	787 FLORIDA POWER &		184.97	.00	66106-72153	6/13
	06/25/24	21-9		623886	787 FLORIDA POWER &		226.78	.00	54723-07544	6/13
	06/25/24	21-9		623886	787 FLORIDA POWER &		236.67	.00	54382-81312	6/13
	06/25/24	21-9		623886	787 FLORIDA POWER &		351.10	.00	56253-77261	6/13
	06/25/24	21-9		623886	787 FLORIDA POWER &		1,669.96	.00	81234-55415	6/13
	06/25/24	21-9		623886	787 FLORIDA POWER &		28.18	.00	24712-79550	6/13
	06/25/24	21-9		623886	787 FLORIDA POWER &		30.37	.00	49892-80260	6/13
	06/25/24	21-9		623886	787 FLORIDA POWER &		32.40	.00	16315-83513	6/13
	06/25/24	21-9		623886	787 FLORIDA POWER &		34.50	.00	26981-24191	6/13
	06/25/24	21-9		623886	787 FLORIDA POWER &		43.68	.00	37931-69123	6/17
	06/25/24	21-9		623886	787 FLORIDA POWER &		44.37	.00	06149-69319	6/17
	06/25/24	21-9		623886	787 FLORIDA POWER &		45.52	.00	44344-78048	6/17
	06/25/24	21-9		623886	787 FLORIDA POWER &		64.23	.00	09999-51015	6/17
	06/25/24	21-9		623886	787 FLORIDA POWER &		80.79	.00	45398-77490	6/13
	06/25/24	21-9		623886	787 FLORIDA POWER &		85.83	.00	35508-67042	6/13
	06/25/24	21-9		623886	787 FLORIDA POWER &		92.85	.00	23827-90158	6/13
	06/25/24	21-9		623886	787 FLORIDA POWER &		99.34	.00	48530-98517	6/15
	06/25/24	21-9		623886	787 FLORIDA POWER &		118.24	.00	17805-84080	6/13
	06/25/24	21-9		623886	787 FLORIDA POWER &		233.34	.00	11486-88516	6/15
	06/25/24	21-9		623886	787 FLORIDA POWER &		243.57	.00	19197-95557	6/13
	06/25/24	21-9		623886	787 FLORIDA POWER &		503.35	.00	29038-98217	6/13
	06/25/24	21-9		623886	787 FLORIDA POWER &		3,501.82	.00	76959-49177	6/14
	06/25/24	21-9		623886	787 FLORIDA POWER &		12.64	.00	44704-03587	6/13
	06/25/24	21-9		623886	787 FLORIDA POWER &		32.48	.00	46445-90186	6/13
	06/25/24	21-9		623886	787 FLORIDA POWER &		32.48	.00	46344-54369	6/17
	06/25/24	21-9		623886	787 FLORIDA POWER &		35.87	.00	91210-58433	6/13
	06/25/24	21-9		623886	787 FLORIDA POWER &		51.50	.00	99319-58400	6/17

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 747
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SELECTION CRITERIA: ALL
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PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300									UTILITIES (cont'd)	
	06/25/24	21-9		623886	787 FLORIDA POWER &		54.82	.00	90361-19486	6/13
	06/25/24	21-9		623886	787 FLORIDA POWER &		59.29	.00	80541-51249	6/13
	06/25/24	21-9		623886	787 FLORIDA POWER &		66.43	.00	78721-16483	6/13
	06/25/24	21-9		623886	787 FLORIDA POWER &		67.47	.00	49650-31117	6/13
	06/25/24	21-9		623886	787 FLORIDA POWER &		74.91	.00	97351-64429	6/15
	06/26/24	21-9		623886	787 FLORIDA POWER &		28.44	.00	17351-10296	6/21
	06/26/24	21-9		623886	787 FLORIDA POWER &		28.89	.00	02058-04511	6/21
	06/26/24	21-9		623886	787 FLORIDA POWER &		30.73	.00	83980-86515	6/14
	06/26/24	21-9		623886	787 FLORIDA POWER &		56.79	.00	17465-55364	6/21
	06/26/24	21-9		623886	787 FLORIDA POWER &		63.21	.00	21598-74060	6/21
	06/26/24	21-9		623886	787 FLORIDA POWER &		78.48	.00	23385-40426	6/20
	06/26/24	21-9		623886	787 FLORIDA POWER &		80.22	.00	22281-93500	6/20
	06/26/24	21-9		623886	787 FLORIDA POWER &		29.11	.00	88912-45311	6/18
	06/26/24	21-9		623886	787 FLORIDA POWER &		30.65	.00	93421-37578	6/18
	06/26/24	21-9		623886	787 FLORIDA POWER &		57.25	.00	94853-86586	6/18
	06/26/24	21-9		623886	787 FLORIDA POWER &		88.02	.00	99101-23513	6/18
	06/26/24	21-9		623886	787 FLORIDA POWER &		96.75	.00	92170-00505	6/18
	06/26/24	21-9		623886	787 FLORIDA POWER &		26.96	.00	18602-39423	6/18
	06/26/24	21-9		623886	787 FLORIDA POWER &		26.99	.00	46053-04171	6/21
	06/26/24	21-9		623886	787 FLORIDA POWER &		29.82	.00	59497-86064	6/21
	06/26/24	21-9		623886	787 FLORIDA POWER &		29.93	.00	92127-04549	6/21
	06/26/24	21-9		623886	787 FLORIDA POWER &		30.78	.00	85835-48576	6/20
	06/26/24	21-9		623886	787 FLORIDA POWER &		30.87	.00	34936-18130	6/18
	06/26/24	21-9		623886	787 FLORIDA POWER &		30.98	.00	57852-78465	6/21
	06/26/24	21-9		623886	787 FLORIDA POWER &		31.85	.00	34682-05079	6/20
	06/26/24	21-9		623886	787 FLORIDA POWER &		31.90	.00	82256-08564	6/21
	06/26/24	21-9		623886	787 FLORIDA POWER &		32.08	.00	63551-08009	6/18
	06/26/24	21-9		623886	787 FLORIDA POWER &		32.36	.00	35575-17517	6/21
	06/26/24	21-9		623886	787 FLORIDA POWER &		32.77	.00	77733-07108	6/18
	06/26/24	21-9		623886	787 FLORIDA POWER &		34.03	.00	65712-97487	6/21
	06/26/24	21-9		623886	787 FLORIDA POWER &		35.41	.00	61610-69056	6/21
	06/26/24	21-9		623886	787 FLORIDA POWER &		35.75	.00	53649-08540	6/18
	06/26/24	21-9		623886	787 FLORIDA POWER &		39.77	.00	77034-35417	6/21
	06/26/24	21-9		623886	787 FLORIDA POWER &		41.25	.00	71597-06063	6/18
	06/26/24	21-9		623886	787 FLORIDA POWER &		43.92	.00	89350-70162	6/21
	06/26/24	21-9		623886	787 FLORIDA POWER &		44.47	.00	59592-30516	6/20
	06/26/24	21-9		623886	787 FLORIDA POWER &		54.13	.00	62727-06505	6/21
	06/26/24	21-9		623886	787 FLORIDA POWER &		56.20	.00	47843-51134	6/21
	06/26/24	21-9		623886	787 FLORIDA POWER &		57.70	.00	57699-09523	6/20

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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
54300	UTILITIES			(cont'd)						
	06/26/24	21-9		623886	787 FLORIDA POWER &		61.25	.00	34244-07520 6/20	
	06/26/24	21-9		623886	787 FLORIDA POWER &		75.04	.00	63527-19543 6/21	
	06/26/24	21-9		623886	787 FLORIDA POWER &		85.62	.00	95114-96391 6/21	
	06/26/24	21-9		623886	787 FLORIDA POWER &		99.17	.00	15470-80182 6/18	
	06/26/24	21-9		623886	787 FLORIDA POWER &		100.33	.00	52055-59585 6/20	
	06/26/24	21-9		623886	787 FLORIDA POWER &		105.02	.00	66645-55585 6/20	
	06/26/24	21-9		623886	787 FLORIDA POWER &		144.54	.00	72306-08528 6/21	
	06/26/24	21-9		623886	787 FLORIDA POWER &		610.72	.00	78275-27222 6/20	
	06/27/24	21-9		623907	101786 JEA		27.97	.00	7234334200 6/12	
	06/27/24	21-9		623886	787 FLORIDA POWER &		81.24	.00	61963-05517 6/24	
	06/27/24	21-9		623886	787 FLORIDA POWER &		116.17	.00	02668-02503 6/21	
	06/27/24	21-9		623886	787 FLORIDA POWER &		26.64	.00	51400-01537 6/24	
	06/27/24	21-9		623886	787 FLORIDA POWER &		28.26	.00	62329-05577 6/24	
	06/27/24	21-9		623886	787 FLORIDA POWER &		42.29	.00	50589-13368 6/24	
	06/27/24	21-9		623886	787 FLORIDA POWER &		42.65	.00	55563-76340 6/24	
TOTAL	UTILITIES					560,348.00	391,715.51	.00		168,632.49
54400	LEASE/RENTAL OF EQUIPMENT					11,920.00	479.85	342.75	BEGINNING BALANCE	
	06/19/24	21-9	20240745-01	623726	107507 KONICA MINOLTA B		68.55	-68.55	100230628 5/24	
TOTAL	LEASE/RENTAL OF EQUIPMENT					11,920.00	548.40	274.20		11,097.40
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	11,206.10	.00	BEGINNING BALANCE	
	06/10/24	18-9	20240121-16		3401 FIRST COAST FIRE			530.00	CHANGE ORDER - 6	
	06/19/24	21-9	20240121-16	V80513	3401 FIRST COAST FIRE		530.00	-530.00	MAINT -UTILITIES	
	06/20/24	18-9	20240109-22		1579 VILLAGE KEY & AL			199.99	CHANGE ORDER - 94	
	06/26/24	21-9	20240109-22	V80667	1579 VILLAGE KEY & AL		199.99	-199.99	15646580 6/19	
TOTAL	BUILDING MAINTENANCE					19,450.00	11,936.09	.00		7,513.91
54601	EQUIPMENT MAINTENANCE					75,264.00	15,471.67	22,125.28	BEGINNING BALANCE	
	06/20/24	21-9	20240994-01	623764	126787 TAW, AN IPS COMP		4,777.81	-4,777.81	331179 3/24 WHISPER	
	07/18/24	21-9		624585	125067 FLORIDA PUMPING		871.26	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT MAINTENANCE					75,264.00	21,120.74	17,347.47		36,795.79

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 749
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TOTALED ON: FUND,DEPARTMENT

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602					116,275.00	146,917.46	400.00	BEGINNING BALANCE	
06/25/24	18-9	20240579-01		3571 T J COMMUNICATIO			.00	CHANGE ORDER - 1	
07/12/24	19-9		24004679			12,560.14		JUNE 2024 VEH MAINT	
TOTAL					116,275.00	159,477.60	400.00		-43,602.60
54603					525,946.00	394,672.58	45,058.23	BEGINNING BALANCE	
06/04/24	21-9	20241294-01	623311	113020 HYDRA SERVICE (S		2,900.00	-2,900.00	1 SULZER AS 0840-D SUBMER	
06/11/24	21-9	20240019-19	V80161	115412 BOB'S BACKFLOW &		202.50	-202.50	UTILITIES BACKFLOW	
06/11/24	17-9	20242036-01		114018 XYLEM WATER SOLU			64.50	84 18 03 GROMMET,NBR 26ID	
06/11/24	17-9	20242036-02		114018 XYLEM WATER SOLU			219.00	84 90 94 RING,SEAL NBR	
06/11/24	17-9	20242036-03		114018 XYLEM WATER SOLU			1,233.75	94 19 81 CABLE,SUBCAB 4G1	
06/11/24	17-9	20242036-04		114018 XYLEM WATER SOLU			429.00	656 68 00 KIT,REPAIR FLUS	
06/11/24	17-9	20242036-05		114018 XYLEM WATER SOLU			2,289.75	657 17 08 KIT,REPAIR BASI	
06/11/24	17-9	20242036-06		114018 XYLEM WATER SOLU			2,661.00	661 39 01 STATOR,21-18-2B	
06/11/24	17-9	20242036-07		114018 XYLEM WATER SOLU			55.50	734 59 00 LEAD-THROUGH UN	
06/11/24	17-9	20242036-08		114018 XYLEM WATER SOLU			1,680.00	14-69 00 03A LABOR,SVC FL	
06/11/24	17-9	20242036-09		114018 XYLEM WATER SOLU			90.00	14-69 00 21B ENV FEE 11-5	
06/11/24	17-9	20242036-10		114018 XYLEM WATER SOLU			65.00	14-69 00 24A SHOP SUPPLIE	
06/12/24	21-9	20241742-01	V80271	114018 XYLEM WATER SOLU		4,071.00	-4,071.00	769 27 10 KIT,IMPELLER N	
06/12/24	21-9	20241742-02	V80271	114018 XYLEM WATER SOLU		40.00	-40.00	FREIGHT CHARGE	
06/12/24	21-9	20241834-01	V80271	114018 XYLEM WATER SOLU		4,071.00	-4,071.00	769 27 09 KIT,IMPELLER N	
06/12/24	21-9	20241834-02	V80271	114018 XYLEM WATER SOLU		40.00	-40.00	FREIGHT CHARGE	
06/12/24	21-9	20241920-01	V80271	114018 XYLEM WATER SOLU		225.00	-225.00	379 79 07 RING,SPACER STE	
06/12/24	21-9	20241920-02	V80271	114018 XYLEM WATER SOLU		1,494.00	-1,494.00	486 54 08 IMPELLER,M HT C	
06/12/24	21-9	20241920-03	V80271	114018 XYLEM WATER SOLU		1,387.50	-1,387.50	486 47 00 WHEEL,CUTTER HC	
06/12/24	21-9	20241920-04	V80271	114018 XYLEM WATER SOLU		1,509.00	-1,509.00	508 67 00 RING,CUTTING SS	
06/12/24	21-9	20241920-05	V80271	114018 XYLEM WATER SOLU		246.00	-246.00	439 41 00 SLEEVE,SS	
06/12/24	21-9	20241920-06	V80271	114018 XYLEM WATER SOLU		126.00	-126.00	486 43 00 SLEEVE,SS	
06/12/24	21-9	20241920-07	V80271	114018 XYLEM WATER SOLU		9.44	-9.44	83 04 56 SCREW,ALLEN M10	
06/12/24	21-9	20241920-08	V80271	114018 XYLEM WATER SOLU		25.00	-25.00	FREIGHT CHARGE	
06/13/24	21-9	20240500-01		114018 XYLEM WATER SOLU		.00	-1,130.25	SPOOL 2 INCH TO 4 INCH	
06/13/24	21-9	20240500-02		114018 XYLEM WATER SOLU		.00	-519.75	LABOR TO WELD	
06/13/24	21-9	20240500-03		114018 XYLEM WATER SOLU		.00	-1,594.50	VOLUTE 2 INCH	
06/13/24	17-9	20242062-01		113020 HYDRA SERVICE (S			5,430.00	SULZER MIXER RW2022-S16/4	
06/17/24	17-9	20242084-01		114018 XYLEM WATER SOLU			1,801.50	700 76 22 IMPELLER,N MT C	
06/17/24	17-9	20242084-02		114018 XYLEM WATER SOLU			2,290.50	700 76 22 IMPELLER,N MT C	
06/17/24	17-9	20242084-03		114018 XYLEM WATER SOLU			30.00	FREIGHT CHARGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 751
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SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603					(cont'd)					
	07/18/24	21-9		624585	11925 (CED)CONSOLIDATE		484.23	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	127663 STANDARD ELECTRI		548.20	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	11925 (CED)CONSOLIDATE		552.75	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	1431 ST AUGUSTINE ELE		690.00	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	11925 (CED)CONSOLIDATE		948.95	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	125067 FLORIDA PUMPING		87.65	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	927 GRAINGER INC		113.31	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	00002187 THE HOME DEPOT		121.11	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	2493 MOORE'S SAND & S		125.00	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	1431 ST AUGUSTINE ELE		132.00	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	00002187 THE HOME DEPOT		141.93	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	00002187 THE HOME DEPOT		151.71	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	1431 ST AUGUSTINE ELE		159.84	.00	CREATED AT PCARD IMPORT	
	07/24/24	19-9		24004831			15,515.04		JUNE 24 SJUD INVENTORY	
TOTAL			OTHER MAINTENANCE			525,946.00	449,707.33	33,112.79		43,125.88
54620			MAINT-PHYS ENVIRNMNT			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			MAINT-PHYS ENVIRNMNT			.00	.00	.00		.00
55100			OFFICE SUPPLIES			1,500.00	1,033.29	.00	BEGINNING BALANCE	
	07/24/24	19-9		24004831			22.85		JUNE 24 SJUD INVENTORY	
TOTAL			OFFICE SUPPLIES			1,500.00	1,056.14	.00		443.86
55102			SOFTWARE			305.00	.00	.00	BEGINNING BALANCE	
TOTAL			SOFTWARE			305.00	.00	.00		305.00
55103			COMPUTER SUPPLIES			7,120.00	2,836.80	.00	BEGINNING BALANCE	
TOTAL			COMPUTER SUPPLIES			7,120.00	2,836.80	.00		4,283.20
55200			OPERATING SUPPLIES			107,620.00	57,621.90	1,064.97	BEGINNING BALANCE	
	06/19/24	21-9	20240490-01	V80557	4600 STRATE WELDING S		16.62	-16.62	24-64964 GAS	
	06/19/24	21-9	20240490-01	V80557	4600 STRATE WELDING S		16.62	-16.62	24-64963 GAS	
	06/19/24	21-9	20240745-01	623726	107507 KONICA MINOLTA B		2.63	-2.63	100230628 5/24	
	07/18/24	21-9		624585	00002187 THE HOME DEPOT		33.94	.00	CREATED AT PCARD IMPORT	

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PAGE NUMBER: 752
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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 - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES			(cont'd)						
	07/18/24	21-9		624585	117174 CRONIN ACE HARDW		47.97	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	117459 MACS INDUSTRIAL		377.66	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	117459 MACS INDUSTRIAL		799.77	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	121186 HAGAN ACE HARDWA		99.99	.00	CREATED AT PCARD IMPORT	
	07/24/24	19-9		24004831			3,960.11		JUNE 24 SJUD INVENTORY	
TOTAL	OPERATING SUPPLIES					107,620.00	62,977.21	1,029.10		43,613.69
55201	GAS, OIL, AND LUBRICANTS					160,140.00	81,654.86	4,883.96	BEGINNING BALANCE	
	07/12/24	19-9		24004680			834.66		JUNE 2024 NOPETRO	
	07/12/24	19-9		24004678			9,067.04		JUNE 2024 FUEL USAGE	
	07/18/24	21-9		624585	123602 TRACTOR SUPPLY C		87.96	.00	CREATED AT PCARD IMPORT	
	07/24/24	19-9		24004831			193.45		JUNE 24 SJUD INVENTORY	
TOTAL	GAS, OIL, AND LUBRICANTS					160,140.00	91,837.97	4,883.96		63,418.07
55202	TOOLS & SMALL IMPLEMENTS					18,650.00	12,853.39	.00	BEGINNING BALANCE	
	07/18/24	21-9		624585	121186 HAGAN ACE HARDWA		26.99	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	108458 HARBOR FREIGHT T		28.99	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	108458 HARBOR FREIGHT T		29.99	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	11925 (CED)CONSOLIDATE		219.53	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	102050 GENUINE PARTS CO		33.68	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	123602 TRACTOR SUPPLY C		45.97	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	00002187 THE HOME DEPOT		82.88	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	00002187 THE HOME DEPOT		99.00	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	11925 (CED)CONSOLIDATE		102.24	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	108458 HARBOR FREIGHT T		104.95	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	00002187 THE HOME DEPOT		176.98	.00	CREATED AT PCARD IMPORT	
	07/24/24	19-9		24004831			215.37		JUNE 24 SJUD INVENTORY	
TOTAL	TOOLS & SMALL IMPLEMENTS					18,650.00	14,019.96	.00		4,630.04
55214	UNIFORMS					13,800.00	5,370.35	3,629.65	BEGINNING BALANCE	
	06/19/24	21-9	20240578-01	623774	100395 UNIFIRST CORPORA		3.63	-3.63	1261286 UNIFORMS	
	06/19/24	21-9	20240578-01	623774	100395 UNIFIRST CORPORA		3.63	-3.63	1261286 UNIFORMS	
	06/19/24	21-9	20240578-01	623774	100395 UNIFIRST CORPORA		3.63	-3.63	1261286 UNIFORMS	
	06/19/24	21-9	20240578-01	623774	100395 UNIFIRST CORPORA		3.63	-3.63	1261286 UNIFORMS	
	06/19/24	21-9	20240578-01	623774	100395 UNIFIRST CORPORA		211.48	-211.48	1260728 UNIFORMS	
	06/19/24	21-9	20240578-01	623774	100395 UNIFIRST CORPORA		214.76	-214.76	1260728 UNIFORMS	
TOTAL	UNIFORMS					13,800.00	5,811.11	3,188.89		4,800.00

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 EXPENDITURE AUDIT TRAIL

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55401	TRAINING				39,700.00	14,034.00	.00	BEGINNING BALANCE	
07/18/24	21-9		624585	122583 NATIONAL TRAININ		2,545.00	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	122583 NATIONAL TRAININ		2,545.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING				39,700.00	19,124.00	.00		20,576.00
55405	DUES AND MEMBERSHIPS				1,380.00	339.75	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				1,380.00	339.75	.00		1,040.25
56302	SYSTEM IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SYSTEM 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				1,718,469.00	573,402.99	1,144,410.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				1,718,469.00	573,402.99	1,144,410.00		656.01
TOTAL DEPARTMENT - SWR LIFT STATIONS & LINE					6,139,808.00	3,648,235.01	1,212,961.70		1,278,611.29

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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	512,472.59	2,592,509.57	BEGINNING BALANCE	
06/04/24	21-9	20241955-01	623286	111117 FULL SOURCE LLC		1,990.64	-1,990.64	LIFT SAFETY HDF-18RS DAX	
06/04/24	17-9	20242018-01		115153 FORTILINE WATERW			2,000.00	8" C900 DR18 PIPE BLUE	
06/04/24	17-9	20242018-02		115153 FORTILINE WATERW			2,400.00	8" ALPHA CPLG 8.60-9.10	
* 06/06/24	21-9	20241776-02	V80087	122183 FERGUSON WATERWO		1,002.00	-1,002.00	4X1-1/2 DI FILL FLG	
* 06/06/24	21-9	20241776-08	V80087	122183 FERGUSON WATERWO		880.00	-880.00	6X2 DI FILL FLG	
* 06/06/24	21-9	20241797-01	V80087	122183 FERGUSON WATERWO		3,105.00	-3,105.00	4 FLG L&S SWG CHK VLV LEF	
06/06/24	17-9	20242025-01		1431 ST AUGUSTINE ELE			2,259.50	FLOAT SWITCH 30' 120V 100	
06/07/24	17-9	20242032-01		122183 FERGUSON ENTERPR			1,080.00	4 C900 DR18 PVC GJ GREE P	
06/11/24	17-9	20242042-01		122183 FERGUSON ENTERPR			312.00	12 DI C110 125# BLND FLG	
06/11/24	17-9	20242042-02		122183 FERGUSON ENTERPR			489.00	8 DI C110 125# BLND FLG	
06/11/24	17-9	20242042-03		122183 FERGUSON ENTERPR			486.00	10 DI C110 125# BLND FLG	
06/11/24	17-9	20242042-04		122183 FERGUSON ENTERPR			762.00	4 WIDE RANGE REST COUP 4.	
06/11/24	17-9	20242042-05		122183 FERGUSON ENTERPR			1,050.00	6 WIDE RANGE REST COUP 6.	
06/11/24	17-9	20242042-06		122183 FERGUSON ENTERPR			1,356.00	8 WIDE RANGE REST COUP 8.	
06/11/24	17-9	20242042-07		122183 FERGUSON ENTERPR			860.00	10 WIDE RANGE REST COUP 1	
06/11/24	17-9	20242043-01		107151 CORE & MAIN, LP			598.14	4 EBAA MEGAFLANGE 2104	
06/11/24	17-9	20242043-02		107151 CORE & MAIN, LP			641.24	6 EBAA MEGAFLANGE 2106	
06/11/24	17-9	20242043-03		107151 CORE & MAIN, LP			295.68	4 MJ 90 C153 IMP	
06/11/24	17-9	20242043-04		107151 CORE & MAIN, LP			588.00	6 MJ 45 C153 IMP	
06/11/24	17-9	20242043-05		107151 CORE & MAIN, LP			725.76	6 MJ 90 C153 IMP	
06/11/24	17-9	20242043-06		107151 CORE & MAIN, LP			480.00	3 SIP EZ GRIP PVC REST ON	
06/11/24	17-9	20242043-07		107151 CORE & MAIN, LP			719.20	4 SIP EZ GRIP PVC REST ON	
06/11/24	17-9	20242043-08		107151 CORE & MAIN, LP			655.35	6 SIP EZ GRIP PVC REST ON	
06/11/24	17-9	20242043-09		107151 CORE & MAIN, LP			268.00	3 SIP EZ GRIP DI REST ONL	
06/12/24	21-9	20241127-01	623421	113441 BIOREM ENVIRONME		2,250.00	-2,250.00	MYTILUS NUTRIENT,GRN,10KG	
06/12/24	21-9	20241127-99	623421	113441 BIOREM ENVIRONME		370.00	-370.00	ESTIMATED SHIPPING/HANDLI	
06/12/24	21-9	20241418-01	623421	113441 BIOREM ENVIRONME		2,250.00	-2,250.00	MYTILUS NUTRIENT, GREEN,	
06/12/24	21-9	20241418-99	623421	113441 BIOREM ENVIRONME		450.00	-450.00	ESTIMATED SHIPPING/HANDLI	
06/12/24	21-9	20241990-01	623433	107151 CORE & MAIN, LP		146,304.00	-146,304.00	IPERL 3/4S TRPL 6' 2W 10G	
06/12/24	21-9	20241990-02	623433	107151 CORE & MAIN, LP		26,112.00	-26,112.00	IPERL 3/4S TRPL 6' 2W 10G	
06/12/24	21-9	20241990-03	623433	107151 CORE & MAIN, LP		70,470.00	-70,470.00	520M S/POINT M2 TC SP HR	
* 06/13/24	21-9	20241906-01	V80194	122183 FERGUSON WATERWO		576.00	-576.00	6 CNCRT CO COLL	
* 06/13/24	21-9	20241906-02	V80194	122183 FERGUSON WATERWO		1,500.00	-1,500.00	2PC SC CI VLV BX 19-22 SW	
06/13/24	17-9	20242060-01		122183 FERGUSON ENTERPR			8,500.00	2 DI THRD RW OL SS STEM V	
06/13/24	17-9	20242061-01		122183 FERGUSON ENTERPR			1,870.00	LF 1 MIP X 1 CTS PJ COUP	

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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)						
06/13/24	17-9	20242064-01		00000838 TENCARVA MACHINE			290.72	GLASS SIGHT OIL 3/4NPT DO	
06/13/24	17-9	20242064-02		00000838 TENCARVA MACHINE			381.44	PLATE WEAR STL T3/T3S	
06/13/24	17-9	20242064-03		00000838 TENCARVA MACHINE			534.24	FLAPPER NEO T3	
06/17/24	17-9	20242073-01		107277 KIMBALL-MIDWEST			461.88	ULT PROMAX PREC BLUE INV	
06/17/24	17-9	20242073-02		107277 KIMBALL-MIDWEST			461.88	ULT PROMAX SAFE GREEN INV	
06/17/24	17-9	20242073-03		107277 KIMBALL-MIDWEST			153.96	ULT PROMAX PURPLE INVERT	
06/17/24	17-9	20242078-01		107151 CORE & MAIN, LP			9,812.55	USF 655 RING AND U COVER	
06/17/24	17-9	20242086-01		122183 FERGUSON ENTERPR			6,528.00	17X11X12 C BLACK BDY ONLY	
* 06/19/24	21-9	20241251-16	V80512	122183 FERGUSON WATERWO		1,029.84	-1,029.84	YOKE OUTLET 1"	
* 06/19/24	21-9	20241697-06	V80512	122183 FERGUSON WATERWO		270.00	-270.00	LF 2 BRS 45 ELL	
06/19/24	21-9	20241929-01	623697	115153 FORTILINE WATERW		-158.64	158.64	CREDIT FREIGHT	
06/19/24	21-9	20241929-01	623697	115153 FORTILINE WATERW		7,058.64	-7,058.64	1" BALL VLV PJCXPC 76100	
06/19/24	21-9	20241960-01	623697	115153 FORTILINE WATERW		4,272.00	-4,272.00	DFW38C-14-AF3F (BOX WITH	
06/19/24	21-9	20241977-01	623717	00000838 TENCARVA MACHINE		6,639.59	-6,639.59	ROTATING-ASSY T3A3S-B SUP	
06/20/24	21-9	20240453-02	V80549	00001909 SENSUS USA INC		79,330.76	-79,330.76	5396353752201MI	
06/20/24	21-9	20241741-01	623697	115153 FORTILINE WATERW		1,800.00	-1,800.00	2"X100' CTS GREEN PE TUBI	
06/20/24	21-9	20241968-01	623697	115153 FORTILINE WATERW		1,400.00	-1,400.00	6" CVI L&S CHECK VALVE	
06/20/24	21-9	20241968-02	623697	115153 FORTILINE WATERW		2,000.00	-2,000.00	8" CVI L&S CHECK VALVE	
06/20/24	21-9	20242018-01	623697	115153 FORTILINE WATERW		2,000.00	-2,000.00	8" C900 DR18 PIPE BLUE	
06/20/24	21-9	20242018-02	623697	115153 FORTILINE WATERW		2,400.00	-2,400.00	8" ALPHA CPLG 8.60-9.10	
06/24/24	17-9	20242105-01		107151 CORE & MAIN, LP			832.06	6" VALVE GATE	
06/24/24	17-9	20242105-02		107151 CORE & MAIN, LP			2,773.08	12" GATE VALVE	
06/24/24	17-9	20242105-03		107151 CORE & MAIN, LP			10,484.62	20" GATE VALVE	
06/24/24	17-9	20242105-04		107151 CORE & MAIN, LP			15,128.21	24" VALVE GATE	
06/24/24	17-9	20242105-05		107151 CORE & MAIN, LP			915.82	24" MJ X MJ (FOSTER) ADAP	
06/24/24	17-9	20242105-06		107151 CORE & MAIN, LP			1,106.49	24" RESTRAINER FOR PVC PI	
06/24/24	17-9	20242105-07		107151 CORE & MAIN, LP			140.06	BOLT KITS FOR 24" MJ FITT	
* 06/25/24	21-9	20242004-01	V80610	122183 FERGUSON WATERWO		1,010.00	-1,010.00	4 CI FLG PLG VLV EPOX LIN	
* 06/25/24	21-9	20242004-02	V80610	122183 FERGUSON WATERWO		416.00	-416.00	6 MJ C153 45 BEND L/A	
* 06/25/24	21-9	20242004-03	V80610	122183 FERGUSON WATERWO		512.00	-512.00	6 MJ C153 90 BEND L/A	
* 06/25/24	21-9	20242004-04	V80610	122183 FERGUSON WATERWO		645.00	-645.00	6 PVC WDG REST GLND *ONEL	
06/25/24	17-9	20242125-01		107151 CORE & MAIN, LP			125,971.20	IPERL 3/4S TRPL 6' 2W 10G	
06/25/24	17-9	20242125-02		107151 CORE & MAIN, LP			81,847.80	520M S/POINT M2 TC SP HR	
06/25/24	17-9	20242125-03		107151 CORE & MAIN, LP			43,493.76	520M S/POINT M2 TC DP HR	
06/25/24	17-9	20242132-01		113441 BIOREM ENVIRONME			3,000.00	MYTILUS NUTRIENT, GREEN,	
06/25/24	17-9	20242132-99		113441 BIOREM ENVIRONME			482.00	ESTIMATED SHIPPING/HANDLI	
06/25/24	17-9	20242133-01		107151 CORE & MAIN, LP			512.97	6 EBAA MEGAFLANGE 2106	
06/25/24	17-9	20242133-02		107151 CORE & MAIN, LP			638.04	4 EBAA MEGAFLANGE 2104	
06/25/24	17-9	20242133-03		107151 CORE & MAIN, LP			480.00	GT113 3/4 LEATHER MTR GAS	

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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)					
06/25/24	17-9	20242133-04		107151 CORE & MAIN, LP			923.10	2 VALVE BOX RISER IMP	
06/25/24	17-9	20242133-05		107151 CORE & MAIN, LP		154.50		3/4 HOSE BIBB MATCO 646R0	
06/25/24	17-9	20242133-06		107151 CORE & MAIN, LP			1,940.90	6 7571-01 MJ RW GV DI OL	
06/25/24	17-9	20242133-07		107151 CORE & MAIN, LP			158.22	226-045007-000 4X7-1/2 RE	
06/25/24	17-9	20242134-01		122183 FERGUSON ENTERPR		244.40		4 C900 DR18 PVC GJ BLUE P	
06/25/24	17-9	20242134-02		122183 FERGUSON ENTERPR		499.20		6 C900 DR18 PVC GJ BLUE P	
06/25/24	17-9	20242134-03		122183 FERGUSON ENTERPR		510.00		4 PVC WDG REST GLND *ONEL	
06/25/24	17-9	20242134-04		122183 FERGUSON ENTERPR		280.00		4 DI MJ WDG REST GLND *ON	
06/25/24	17-9	20242134-05		122183 FERGUSON ENTERPR		310.00		3 PVC WDG REST GLND *ONEL	
06/25/24	17-9	20242134-06		122183 FERGUSON ENTERPR		330.00		6 DI MJ WDG REST GLND *ON	
06/25/24	17-9	20242134-07		122183 FERGUSON ENTERPR		630.00		6 PVC WDG REST GLND *ONEL	
06/26/24	21-9	20241915-01	623887	115153 FORTILINE WATERW		45.00		3" KAMLOCK GASKET	
06/26/24	21-9	20241915-03	623887	115153 FORTILINE WATERW		740.00		4X2 IP 406 SDL 4.50-4.80	
06/26/24	21-9	20241915-04	623887	115153 FORTILINE WATERW		960.00		10X1 CC 406 SDL 10.75-11.	
06/26/24	21-9	20241915-05	623887	115153 FORTILINE WATERW		810.00		8X1 CC 406 SDL 8.63-9.05	
06/26/24	21-9	20241915-06	623887	115153 FORTILINE WATERW		420.00		6X2 IP 406 SDL 6.63-6.90	
* 06/26/24	21-9	20242032-01	V80610	122183 FERGUSON WATERWO		1,080.00		4 C900 DR18 PVC GJ GREEN P	
06/27/24	21-9	20232079-16	V80644	00001909 SENSUS USA INC		12,447.35		C6X9XX2GXR0XXSD	6"
07/02/24	21-9	20240453-04	V80770	00001909 SENSUS USA INC		9,035.52		F6XCXX2GXR0XXSD	
07/18/24	21-9		624585	00002187 THE HOME DEPOT		209.90		.00 CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	103328 AMAZON.COM		240.29		.00 CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	103328 AMAZON.COM		265.44		.00 CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	927 GRAINGER INC		297.90		.00 CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	109073 SHARE CORPORATIO		305.82		.00 CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	114488 NEUCO DISTRIBUTO		-1,563.05		.00 CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	106133 SAFETY PRODUCTS		65.40		.00 CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	103328 AMAZON.COM		80.94		.00 CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	107277 KIMBALL-MIDWEST		111.42		.00 CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	107277 KIMBALL-MIDWEST		113.02		.00 CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	107277 KIMBALL-MIDWEST		146.28		.00 CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	00002187 THE HOME DEPOT		146.93		.00 CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	106133 SAFETY PRODUCTS		372.00		.00 CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	107277 KIMBALL-MIDWEST		373.82		.00 CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	102050 GENUINE PARTS CO		386.24		.00 CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	117459 MACS INDUSTRIAL		400.00		.00 CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	4786 FLORIDA JANITOR		553.60		.00 CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	122183 FERGUSON ENTERPR		645.00		.00 CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	108511 HARRINGTON INDUS		721.48		.00 CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	109072 CONTINENTAL RESE		762.16		.00 CREATED AT PCARD IMPORT	

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4425 - NON-OPERATING ADMIN

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55209										
					(cont'd)					
	07/18/24	21-9		624585	107277 KIMBALL-MIDWEST		1,109.76	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	4786 FLORIDA JANITOR		1,163.89	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	121039 W B MASON CO INC		1,189.80	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	117459 MACS INDUSTRIAL		1,386.48	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	107277 KIMBALL-MIDWEST		1,448.28	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	114488 NEUCO DISTRIBUTO		1,485.60	.00	CREATED AT PCARD IMPORT	
	07/18/24	21-9		624585	117459 MACS INDUSTRIAL		1,734.64	.00	CREATED AT PCARD IMPORT	
	07/24/24	19-9		24004831			-147,944.91		JUNE 24 SJUD INVENTORY	
TOTAL			PURCHASES			.00	772,103.42	2,539,893.84		-3,311,997.26
55900						20,253,054.00	13,502,036.00	.00	BEGINNING BALANCE	
	06/06/24	19-9			MTHL DEP		1,687,754.50		MNTHLY DEPRECIATION ACCRL	
	06/11/24	25-9		1000		-151,573.00			06/10/24 BCC TRANSFER	
TOTAL			DEPRECIATION EXPENSE			20,101,481.00	15,189,790.50	.00		4,911,690.50
55901						.00	.00	.00	BEGINNING BALANCE	
TOTAL			LEASE ASSET AMORTIZATION			.00	.00	.00		.00
55902						.00	.00	.00	BEGINNING BALANCE	
TOTAL			SBITA ASSET AMORTIZATION			.00	.00	.00		.00
58100						.00	.00	.00	BEGINNING BALANCE	
TOTAL			AID TO GOVT AGENCIES			.00	.00	.00		.00
59103						.00	.00	.00	BEGINNING BALANCE	
TOTAL			ADVANCE TO FUNDS			.00	.00	.00		.00
59301						.00	.00	.00	BEGINNING BALANCE	
	06/11/24	25-9		1000		151,573.00			06/10/24 BCC TRANSFER	
	06/12/24	21-9		623409	118365 ATRIUM FINANCE I		60,294.38	.00	522567-1101352 SEWER	
	06/12/24	21-9		623409	118365 ATRIUM FINANCE I		91,277.46	.00	522567-1101352 WATER	
TOTAL			REFUND P/Y REVENUES			151,573.00	151,571.84	.00		1.16

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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
59303			SAL AND BEN COMPENSATED A (cont'd)						
59303			SAL AND BEN COMPENSATED A		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			SAL AND BEN COMPENSATED A		.00	.00	.00		.00
59900			BAD DEBT EXPENSE		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			BAD DEBT EXPENSE		.00	.00	.00		.00
59904			ASSET DISPOSITION		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			ASSET DISPOSITION		.00	.00	.00		.00
59905			AMORTIZATION		4,039.00	.00	.00	BEGINNING BALANCE	4,039.00
TOTAL			AMORTIZATION		4,039.00	.00	.00		4,039.00
59906			LOSS ON ADVANCE REFUNDING		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			LOSS ON ADVANCE REFUNDING		.00	.00	.00		.00
59908			AMORT OF INTANGBL ASSETS		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			AMORT OF INTANGBL ASSETS		.00	.00	.00		.00
TOTAL DEPARTMENT - NON-OPERATING ADMIN					20,257,093.00	16,113,465.76	2,539,893.84		1,603,733.40

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4426 - COUNTY COMMISSION RESERVE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-580-599-4426-4426 - COUNTY COMMISSION RESERVE									
59100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59103					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59901					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59920					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59922					5,457,788.00	.00	.00	BEGINNING BALANCE	
TOTAL					5,457,788.00	.00	.00	5,457,788.00	
59923					15,630,939.00	.00	.00	BEGINNING BALANCE	
TOTAL					15,630,939.00	.00	.00	15,630,939.00	
59924					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59927					14,505,196.00	.00	.00	BEGINNING BALANCE	
06/28/24	25-9		1026		-3,300,000.00			06/18/24 BCC MTG CA# 9	
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	

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4426 - COUNTY COMMISSION RESERVE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59934				(cont'd)					
59934					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59935					3,744,926.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,744,926.00	.00	.00		3,744,926.00
59941					8,628,352.00	.00	.00	BEGINNING BALANCE	
TOTAL					8,628,352.00	.00	.00		8,628,352.00
59943					9,946,076.00	.00	.00	BEGINNING BALANCE	
TOTAL					9,946,076.00	.00	.00		9,946,076.00
TOTAL DEPARTMENT - COUNTY COMMISSION RESERV					56,978,910.00	.00	.00		56,978,910.00

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4439 - SRF LOAN WW550140

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-517-4439-4439 - SRF LOAN WW550140									
57100	PRINCIPAL				148,457.00	73,993.21	.00	BEGINNING BALANCE	
06/13/24	20-9		240613-1	00002259 FLORIDA DEPT OF		74,463.06	.00	SRF DW-550140 PYMT#7	
TOTAL	PRINCIPAL				148,457.00	148,456.27	.00		.73
57200	INTEREST				35,682.00	23,788.00	.00	BEGINNING BALANCE	
06/06/24	19-9		MTHL INT			2,973.50	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				35,682.00	26,761.50	.00		8,920.50
57203	CAPITALIZED INTEREST				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITALIZED INTEREST				.00	.00	.00		.00
57300	PAYING AGENT FEES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYING AGENT FEES				.00	.00	.00		.00
TOTAL DEPARTMENT - SRF LOAN WW550140					184,139.00	175,217.77	.00		8,921.23

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4443 - SRF LOAN DW550130

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-517-4443-4443 - SRF LOAN DW550130									
57100	PRINCIPAL				365,718.00	180,090.68	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				365,718.00	180,090.68	.00		185,627.32
57200	INTEREST				91,952.00	61,301.36	.00	BEGINNING BALANCE	
06/06/24	19-9		MTHL INT			7,662.67	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				91,952.00	68,964.03	.00		22,987.97
57203	CAPITALIZED INTEREST				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITALIZED INTEREST				.00	.00	.00		.00
TOTAL DEPARTMENT - SRF LOAN DW550130					457,670.00	249,054.71	.00		208,615.29

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4483 - R AND R CAPITAL PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4483-4483 - R AND R CAPITAL PROJECTS									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54603					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56302					2,471,992.00	19,897.31	1,259,575.16	BEGINNING BALANCE	
06/04/24	18-9	20232508-01		118085 SGS	CONTRACTING		96,406.88	CHANGE ORDER - 1	
06/04/24	18-9	20232508-01		118085 SGS	CONTRACTING		-96,406.88	CHANGE ORDER - 2	
TOTAL					2,471,992.00	19,897.31	1,259,575.16		1,192,519.53
59910					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - R AND R CAPITAL PROJECTS					2,471,992.00	19,897.31	1,259,575.16		1,192,519.53

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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	
TOTAL					500,000.00	268,000.00	.00		232,000.00
56302					58,188,055.00	6,851,941.11	47,754,530.64	BEGINNING BALANCE	
06/03/24	21-9	20231431-01	V80081	8081 COGBURN BROS INC		312,431.74	-312,431.74	5/1/24-5/31/24	
06/03/24	21-9	20241389-01	623289	108011 G&H UNDERGROUND		263,910.40	-263,910.40	4/26/24-5/24/24	
06/04/24	21-9	20222798-01	623312	117132 JACOBS ENGINEERI		2,321.87	-127,621.63	12/30/23-4/26/24	
06/04/24	18-9	20241389-01		108011 G&H UNDERGROUND			-105,000.00	CHANGE ORDER - 4	
06/05/24	21-9	20232063-01	V80114	113803 PETTICOAT-SCHMIT		205,817.31	-205,817.31	4/1/24-4/30/24	
06/05/24	18-9	20232063-01		113803 PETTICOAT-SCHMIT			62,605.06	CHANGE ORDER - 1	
06/06/24	21-9	20241387-01	V80132	102722 T B LANDMARK CON		804,939.37	-804,939.37	4/29/24-5/29/24	
06/11/24	21-9	20231136-01	V80225	119029 MOTT MACDONALD F		5,400.00	-5,400.00	5/24 SR 208 GST ENG	
06/11/24	21-9	20232063-01	V80235	113803 PETTICOAT-SCHMIT		295,152.69	-295,152.69	5/24 SR 208 BOOSTER	
06/12/24	21-9	20210324-01	623487	117132 JACOBS ENGINEERI		1,700.00	-1,700.00	5/24 NW WELL #7	
06/20/24	21-9	20232606-01	V80509	9972 ENGLAND, THIMS &		7,753.20	-7,753.20	CR 2209 CENTRAL SEGM	
TOTAL					58,188,055.00	8,751,367.69	45,687,409.36		3,749,277.95
59910					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - UNIT CNCTN FEE CAPTL PRO					58,688,055.00	9,019,367.69	45,687,409.36		3,981,277.95

* 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: 769
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SELECTION CRITERIA: ALL
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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4485 - INDUSTRIAL PRETREAT DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4485-4485 - INDUSTRIAL PRETREAT DEPT									
51200					130,143.00	82,119.69	.00	BEGINNING BALANCE	
06/12/24	22-9					4,833.22		PAYROLL CHARGES	
06/26/24	22-9					4,833.22		PAYROLL CHARGES	
TOTAL					130,143.00	91,786.13	.00		38,356.87
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	6,222.35	.00	BEGINNING BALANCE	
06/12/24	22-9					365.41		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					365.41		PAYROLL CHARGES-FRINGE	
TOTAL					9,953.00	6,953.17	.00		2,999.83
52200					17,932.00	11,152.68	.00	BEGINNING BALANCE	
06/12/24	22-9					655.86		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					655.86		PAYROLL CHARGES-FRINGE	
TOTAL					17,932.00	12,464.40	.00		5,467.60
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					26,952.00	16,843.80	.00	BEGINNING BALANCE	
06/12/24	22-9					2.00		PAYROLL CHARGES-FRINGE	
06/12/24	22-9					1,120.92		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					2.00		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					1,120.92		PAYROLL CHARGES-FRINGE	
TOTAL					26,952.00	19,089.64	.00		7,862.36

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 770
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SELECTION CRITERIA: ALL
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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4485 - INDUSTRIAL PRETREAT DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400	WORKERS COMP				1,569.00	1,070.10	.00	BEGINNING BALANCE	
06/12/24	22-9					62.93		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					62.93		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				1,569.00	1,195.96	.00		373.04
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	
TOTAL	PROFESSIONAL FEES				18,000.00	2,880.00	620.00		14,500.00
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	1,363.72	.00	BEGINNING BALANCE	
06/18/24	21-9		623676	125134 HUNTER MILAN DUK		30.00	.00	5/23-24 CLEARWATER FL	
TOTAL	TRAVEL AND PER DIEM				2,120.00	1,393.72	.00		726.28
54100	COMMUNICATIONS				577.00	221.40	13.62	BEGINNING BALANCE	
06/04/24	21-9	20241964-01	623345	00001488 SHI INTERNATIONA		13.62	-13.62	-- IVANTI - PART#: MI-EM	
06/06/24	21-9		623364	107545 VERIZON WIRELESS		20.02	.00	323770829-00001 5/23	
TOTAL	COMMUNICATIONS				577.00	255.04	.00		321.96
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	
TOTAL	BUILDING MAINTENANCE				500.00	.00	.00		500.00
54602	VEHICLE MAINTENANCE				1,000.00	2,146.50	.00	BEGINNING BALANCE	
TOTAL	VEHICLE MAINTENANCE				1,000.00	2,146.50	.00		-1,146.50

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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
54900					1,025.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,025.00	.00	.00		1,025.00
55100					400.00	72.93	.00	BEGINNING BALANCE	
07/24/24	19-9		24004831			6.92		JUNE 24 SJUD INVENTORY	
TOTAL					400.00	79.85	.00		320.15
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55103					250.00	.00	.00	BEGINNING BALANCE	
TOTAL					250.00	.00	.00		250.00
55200					2,700.00	986.66	.00	BEGINNING BALANCE	
07/18/24	21-9		624585	556 PIP PRINTING		340.50	.00	CREATED AT PCARD IMPORT	
07/24/24	19-9		24004831			267.36		JUNE 24 SJUD INVENTORY	
TOTAL					2,700.00	1,594.52	.00		1,105.48
55201					1,871.00	1,132.35	.00	BEGINNING BALANCE	
07/12/24	19-9		24004680			98.30		JUNE 2024 NOPETRO	
07/12/24	19-9		24004678			108.77		JUNE 2024 FUEL USAGE	
TOTAL					1,871.00	1,339.42	.00		531.58
55202					1,650.00	48.00	.00	BEGINNING BALANCE	
TOTAL					1,650.00	48.00	.00		1,602.00
55214					415.00	18.48	381.52	BEGINNING BALANCE	
06/18/24	21-9	20240578-01	623774	100395 UNIFIRST CORPORA		1.54	-1.54	UNIFORMS 1261916	
06/18/24	21-9	20240578-01	623774	100395 UNIFIRST CORPORA		1.54	-1.54	UNIFORMS 1261916	
TOTAL					415.00	21.56	378.44		15.00

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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
55401	TRAINING				500.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				500.00	.00	.00		500.00
55405	DUES AND MEMBERSHIPS				60.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				60.00	.00	.00		60.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
TOTAL DEPARTMENT - INDUSTRIAL PRETREAT DEPT					219,027.00	142,344.72	998.44		75,683.84

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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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		
57100					412,283.00	204,803.38	.00	BEGINNING BALANCE	
TOTAL					412,283.00	204,803.38	.00		207,479.62
57200					130,466.00	86,977.36	.00	BEGINNING BALANCE	
06/06/24	19-9		MTHL INT			10,872.17	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL					130,466.00	97,849.53	.00		32,616.47
TOTAL DEPARTMENT - 2011 SRL DEBT SVC					542,749.00	302,652.91	.00		240,096.09

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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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	250,475.38	192,332.04	BEGINNING BALANCE	
06/04/24	21-9	20211081-01	623259	116279	CONSTANTINE ENGI	6,380.08	-6,380.08	4/24 SR16 BLOWERS	
06/13/24	19-9		24004370			-916,445.13		06/05/24 CASH RECEIPTS	
06/21/24	21-9	20222400-01		120422	WHARTON-SMITH IN	.00		.00 ANASTASIA ISLAND WWTP SOL	
06/21/24	21-9	20222400-03		120422	WHARTON-SMITH IN	.00		.00 CO#2 REPLACEMENT OF UNSU	
TOTAL					SYSTEM IMPROVEMENTS	1,238,753.00	-659,589.67	185,951.96	1,712,390.71
59910					RETAINAGE EXPENSE	.00	.00	BEGINNING BALANCE	
TOTAL					RETAINAGE EXPENSE	.00	.00	.00	.00
TOTAL DEPARTMENT - SRL GRANT PROJECT					1,238,753.00	-659,589.67	185,951.96		1,712,390.71

* 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 - 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	135,476.79	377,038.21	BEGINNING BALANCE	
06/27/24	21-9	20241058-01	V80663	118238 TIMMONS GROUP IN		9,551.50	-9,551.50	UTILITY NTRWK MIGRATI	
06/27/24	21-9	20241266-01	V80622	12917 JONES EDMUNDS &		4,220.84	-4,220.84	5/24 CITYWRKS SUPPORT	
TOTAL					661,708.00	149,249.13	363,265.87		149,193.00
53180					2,692,747.00	512,498.58	1,039,004.49	BEGINNING BALANCE	
06/04/24	21-9	20232654-01	V80098	12917 JONES EDMUNDS &		19,165.63	-19,165.63	4/1/24-4/28/24	
06/06/24	21-9	20231840-01	V80077	5282 CDM SMITH INC		3,436.50	-3,436.50	4/21-5/18 ARC FLASH	
06/19/24	21-9	20241064-01	V80523	12917 JONES EDMUNDS &		6,372.04	-6,372.04	4/29-5/26 SEPTIC/SWR	
06/25/24	21-9	20240443-01	V80631	119029 MOTT MACDONALD F		2,361.00	-2,361.00	NE MASTER PLAN	
* 06/27/24	21-9		623908	101786 JEA-ORACLE PAYME		2,335.44	.00	10/1-3/31/24 WTR/SWR	
TOTAL					2,692,747.00	546,169.19	1,007,669.32		1,138,908.49
54603					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55102					1,869.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,869.00	.00	.00		1,869.00
55103					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55306					2,858,900.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,858,900.00	.00	.00		2,858,900.00

* 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 - 4488 - UNRSTRCTD RES CAPTL PROJS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56100	06/28/24	LAND		1026		141,164.00	29,700.00	.00	BEGINNING BALANCE	
		25-9				3,300,000.00			06/18/24 BCC MTG CA# 9	
TOTAL		LAND				3,441,164.00	29,700.00	.00		3,411,464.00
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	8,317,023.67	44,357,629.63	BEGINNING BALANCE	
	06/03/24	21-9	20241389-01	623289	108011 G&H UNDERGROUND		119,106.67	-119,106.67	4/26/24-5/24/24	
	06/03/24	17-9	20242012-01		109812 HEYWARD FLORIDA			43,923.00	ONE (1) HICARB-50 SKID MO	
	06/03/24	17-9	20242013-01		109812 HEYWARD FLORIDA			66,200.00	ONE (1) HIBOCS-50 SKID MO	
	06/04/24	21-9	20211081-01	623259	116279 CONSTANTINE ENGI		2,184.76	-2,184.76	4/24 SR16 BLOWERS	
	06/04/24	21-9	20212381-01	623259	116279 CONSTANTINE ENGI		3,568.24	-3,568.24	4/24 HASTINGS WTP	
	06/04/24	21-9	20231014-01	V80098	12917 JONES EDMUNDS &		2,886.45	-2,886.45	2/26/24-3/31/24	
	06/04/24	21-9	20232459-01	V80108	119029 MOTT MACDONALD F		11,000.00	-11,000.00	5/24 DS-1 TO PLYRS CL	
	06/04/24	18-9	20232463-01		123332 DB CIVIL CONSTRU			.00	CHANGE ORDER - 3	
	06/04/24	18-9	20232508-01		118085 SGS CONTRACTING			-96,406.88	CHANGE ORDER - 1	
	06/04/24	17-9	20232508-02		118085 SGS CONTRACTING			96,406.88	LARGE WATER METER REPLACE	
	06/04/24	21-9	20232554-01	V80077	5282 CDM SMITH INC		19,500.00	-19,500.00	3/10-5/11 WRF FILTER	
	06/04/24	18-9	20241389-01		108011 G&H UNDERGROUND			105,000.00	CHANGE ORDER - 4	
	06/04/24	21-9	20241653-01	V80132	102722 T B LANDMARK CON		22,641.37	-22,641.37	TO#10 PELICAN WAY	
	06/06/24	21-9	20231439-01	623263	122511 DBE UTILITY SERV		88,569.74	-88,569.74	1/26/24-4/25/24	
	06/06/24	21-9	20231439-01	623263	122511 DBE UTILITY SERV		130,093.91	-135,632.84	FINAL 5/1/24	
	06/06/24	21-9	20241486-01	623340	106670 PRECON CORPORATI		527,380.63	-527,380.63	5/1/24-5/31/24	
	06/06/24	21-9	20241632-01	V80139	12424 W W GAY MECHANIC		53,014.00	-53,014.00	W/O 231657	
	06/06/24	17-9	20242022-01		114018 XYLEM WATER SOLU			19,448.00	----(1) FLYGT NP3153.185/	
	06/06/24	17-9	20242028-01		102722 T B LANDMARK CON			17,062.46	7548 AND 8267 A1A SOUTH	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4488 - UNRSTRCTD RES CAPTL PROJS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56302								SYSTEM IMPROVEMENTS (cont'd)	
06/11/24	21-9	20222355-01	V80245	118085 SGS CONTRACTING		104,199.86	-104,199.86	5/24 HASTINGS WTP	
06/11/24	21-9	20232387-07	V80242	1411 RING POWER CORP		5,035.00	-5,035.00	STARTUP AND COMMISSIONING	
06/11/24	21-9	20240686-01	V80236	109359 PREMIER MAGNESIA		7,529.62	-7,529.62	INDUSTRIAL CHEMICALS	
06/11/24	21-9	20241085-01	V80168	8444 BURCHFIELD ELECT		36,180.00	-36,180.00	ARC DR ELECTRICAL	
06/11/24	21-9	20241855-01	V80259	102722 T B LANDMARK CON		39,149.76	-39,149.76	ALTA VISTA DRIVE	
06/11/24	17-9	20242039-01		102722 T B LANDMARK CON				8207 A1A SOUTH	7,867.38
06/12/24	21-9	20222277-01	V80225	119029 MOTT MACDONALD F		1,928.50	-1,928.50	NE WTP PUMP RPLMNT	
06/12/24	21-9	20222352-02	V80225	119029 MOTT MACDONALD F		3,800.45	-3,800.45	A1A MASTER LIFT STATION D	
06/12/24	21-9	20230424-01	V80225	119029 MOTT MACDONALD F		247.28	-247.28	CR 214 TO SR 207 RELO	
06/12/24	18-9	20231014-01		12917 JONES EDMUNDS &				CHANGE ORDER - 1	39,035.60
06/12/24	21-9	20232507-01	V80225	119029 MOTT MACDONALD F		3,525.65	-3,525.65	HASTINGS WWTFF EXPANS	
06/12/24	21-9	20241854-01	V80259	102722 T B LANDMARK CON		42,195.68	-42,195.68	141 WILDERNESS TRAIL	
06/13/24	17-9	20242010-02		128211 BIOAIR SOLUTIONS				ENGINEERING SUBMITTALS AN	19,225.00
06/18/24	17-9	20242091-01		117132 JACOBS ENGINEERI				TR43 WELL	32,414.00
06/19/24	21-9	20232011-01	623720	117132 JACOBS ENGINEERI		3,738.49	-3,738.49	3/30-5/24 LAS CALINAS	
06/19/24	21-9	20232258-01	V80483	127266 BADGER DRILLING		89,462.15	-89,462.15	A1A TO PALMETTO RD	
06/19/24	21-9	20232258-01	V80483	127266 BADGER DRILLING		105,513.55	-105,513.55	A1A TO PALMETTO RD	
06/19/24	21-9	20232508-02	V80550	118085 SGS CONTRACTING		75,547.05	-96,406.88	LARGE WATER METER REPLACE	
06/19/24	21-9	20240686-01	V80542	109359 PREMIER MAGNESIA		5,944.44	-5,944.44	INDUSTRIAL CHEMICALS	
06/19/24	21-9	20241275-01	623744	127906 RAZORBACK LLC		536,512.50	-536,512.50	SAWGRASS WRF	
06/20/24	21-9	20220818-01		108831 MATTHEWS DESIGN		.00	-8,185.07	--- DESIGN AND PRE-CONSTR	
06/20/24	21-9	20221020-01		104343 ETM SURVEYING &		.00	-2,800.00	CONTRACT ENCUMBERANCE	
06/20/24	21-9	20241225-03	623658	2687 CARTER & VERPLAN		67,597.00	-67,597.00	VTP/MOTOR-EQUIPMENT	
06/20/24	18-9	20241739-01		122431 KENCO SIGN AND A				CHANGE ORDER - 1	9,250.00
06/20/24	18-9	20241739-01		122431 KENCO SIGN AND A				CHANGE ORDER - 1	-9,250.00
06/20/24	21-9	20242006-01	V80575	114018 XYLEM WATER SOLU		7,378.85	-7,378.85	3085.060-0140 FLYGT MODEL	
06/20/24	21-9	20242006-02	V80575	114018 XYLEM WATER SOLU		499.00	-499.00	FREIGHT CHARGE	
06/20/24	21-9	20242022-01	V80575	114018 XYLEM WATER SOLU		19,448.00	-19,448.00	----(1) FLYGT NP3153.185/	
06/21/24	21-9	20211655-01		116279 CONSTANTINE ENGI		.00	-30,700.00	CONTRACT ENCUMBERANCE	
06/21/24	21-9	20222400-09		120422 WHARTON-SMITH IN		.00	.00	CHANGE ORDER 04: REMOVE,	
06/21/24	21-9	20222400-10		120422 WHARTON-SMITH IN		.00	.00	CHANGE ORDER 05: MOTOR CO	
06/24/24	21-9	20212685-02		124760 WILLIAMS INDUSTR		.00	-58,238.87	REMOVING ADDITIONAL SLUDG	
06/24/24	21-9	20212685-03		124760 WILLIAMS INDUSTR		.00	-6,016.00	21-03R CO#03	
06/24/24	17-9	20242104-01		124748 T.G. UTILITY COM			1,796,547.00	DOBBS ROAD TO OLD MOULTRI	
06/24/24	17-9	20242106-01		116170 TRINOVA INC			5,366.63	-----S1CBH04084PVT5070UD	
06/24/24	17-9	20242108-01		114018 XYLEM WATER SOLU			8,856.00	(1) 4" FLYGT NP3102.060/4	
06/25/24	21-9	20240686-01	V80638	109359 PREMIER MAGNESIA		7,287.94	-7,287.94	INDUSTRIAL CHEMICALS	
06/25/24	21-9	20242091-01	623906	117132 JACOBS ENGINEERI		3,277.26	-3,277.26	TR43 WELL 5/31/24	
06/25/24	17-9	20242126-01		121627 HARDWICK FENCE L			6,494.00	FENCE REPAIR	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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PAGE NUMBER: 779
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TOTALED ON: FUND,DEPARTMENT

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FUND - 4444 - COUNTY UTILITY SYSTEM
DEPARTMENT - 4488 - UNRSTRCTD RES CAPTL PROJS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59910	RETAINAGE EXPENSE		(cont'd)						
TOTAL	RETAINAGE EXPENSE				.00	.00	.00		.00
TOTAL DEPARTMENT - UNRSTRCTD RES CAPTL PROJ					76,740,027.00	12,000,605.62	44,880,729.90		19,858,691.48

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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	2,331.36	.00	BEGINNING BALANCE	
	06/06/24	19-9	MTHL INT			291.42	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL					3,497.00	2,622.78	.00		874.22
57301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - FY11 TRANE LEASE DEBT SV					45,122.00	23,302.83	.00		21,819.17

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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	107,795.49	.00	BEGINNING BALANCE	
06/12/24	22-9					5,980.86		PAYROLL CHARGES	
06/26/24	22-9					5,515.24		PAYROLL CHARGES	
TOTAL					251,293.00	119,291.59	.00		132,001.41
51302					28,000.00	21,911.91	5,888.09	BEGINNING BALANCE	
06/04/24	21-9	20240908-01	V80129	106394 STAFFING OF ST A		2,138.40	-2,138.40	W/E 5/26 SCADA	
06/19/24	21-9	20240908-01	V80556	106394 STAFFING OF ST A		1,577.07	-1,577.07	W/E 6/9 SCADA	
TOTAL					28,000.00	25,627.38	2,172.62		200.00
51400					9,360.00	4,262.28	.00	BEGINNING BALANCE	
06/12/24	22-9					97.70		PAYROLL CHARGES	
06/26/24	22-9					128.26		PAYROLL CHARGES	
TOTAL					9,360.00	4,488.24	.00		4,871.76
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51501					10,400.00	5,950.00	.00	BEGINNING BALANCE	
06/12/24	22-9					350.00		PAYROLL CHARGES	
06/26/24	22-9					350.00		PAYROLL CHARGES	
TOTAL					10,400.00	6,650.00	.00		3,750.00
52100					27,100.00	8,647.99	.00	BEGINNING BALANCE	
06/12/24	22-9					472.33		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					439.05		PAYROLL CHARGES-FRINGE	
TOTAL					27,100.00	9,559.37	.00		17,540.63
52200					48,399.00	16,013.64	.00	BEGINNING BALANCE	
06/12/24	22-9					872.35		PAYROLL CHARGES-FRINGE	

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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									
06/26/24						813.32		PAYROLL CHARGES-FRINGE	
TOTAL					48,399.00	17,699.31	.00		30,699.69
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					67,356.00	20,236.56	.00	BEGINNING BALANCE	
06/12/24						2.00		PAYROLL CHARGES-FRINGE	
06/12/24						2.00		PAYROLL CHARGES-FRINGE	
06/12/24						1,120.92		PAYROLL CHARGES-FRINGE	
06/26/24						1,120.92		PAYROLL CHARGES-FRINGE	
06/26/24						2.00		PAYROLL CHARGES-FRINGE	
06/26/24						2.00		PAYROLL CHARGES-FRINGE	
TOTAL					67,356.00	22,486.40	.00		44,869.60
52400					324.00	237.81	.00	BEGINNING BALANCE	
06/12/24						48.81		PAYROLL CHARGES-FRINGE	
06/26/24						48.82		PAYROLL CHARGES-FRINGE	
TOTAL					324.00	335.44	.00		-11.44
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	36,360.81	44,949.53	BEGINNING BALANCE	
06/06/24						60.30	-60.30	-- 85510.0MU6 PERPETUAL L	
TOTAL				127113 DIGITAL	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	2,066.17	40.86	BEGINNING BALANCE	
06/04/24						40.86	-40.86	-- IVANTI - PART#: MI-EM	

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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										
	06/06/24		21-9	623364	107545 VERIZON WIRELESS		237.61	.00	323770829-00001 5/23	
TOTAL			COMMUNICATIONS			3,292.00	2,344.64	.00		947.36
54500						6,052.00	4,454.60	.00	BEGINNING BALANCE	
TOTAL			INSURANCE			6,052.00	4,454.60	.00		1,597.40
54600						2,500.00	.00	.00	BEGINNING BALANCE	
TOTAL			BUILDING MAINTENANCE			2,500.00	.00	.00		2,500.00
54601						2,886.00	1,171.20	.00	BEGINNING BALANCE	
	06/07/24		25-9	995		340.00			06/05/24 BCC TRANSFER	
	06/10/24		17-9	20242033-01	119738 NETWORKS 2000 IN			1,027.20	PART# HU4B3AC HPE POINTNE	
	06/10/24		17-9	20242033-02	119738 NETWORKS 2000 IN			1,027.20	PART# HU4B3AC HPE POINTNE	
	06/19/24		21-9	20242033-01 V80536	119738 NETWORKS 2000 IN		1,027.20	-1,027.20	PART# HU4B3AC HPE POINTNE	
	06/19/24		21-9	20242033-02 V80536	119738 NETWORKS 2000 IN		1,027.20	-1,027.20	PART# HU4B3AC HPE POINTNE	
TOTAL			EQUIPMENT MAINTENANCE			3,226.00	3,225.60	.00		.40
54602						11,400.00	6,171.67	400.00	BEGINNING BALANCE	
	06/25/24		18-9	20240579-01	3571 T J COMMUNICATIO			.00	CHANGE ORDER - 1	
	07/12/24		19-9	24004679			826.79		JUNE 2024 VEH MAINT	
TOTAL			VEHICLE MAINTENANCE			11,400.00	6,998.46	400.00		4,001.54
54603						62,000.00	16,147.89	.00	BEGINNING BALANCE	
	06/07/24		25-9	995		-340.00			06/05/24 BCC TRANSFER	
	07/18/24		21-9	624585	110085 DIGI-KEY CORPORA		772.61	.00	CREATED AT PCARD IMPORT	
	07/18/24		21-9	624585	110085 DIGI-KEY CORPORA		869.13	.00	CREATED AT PCARD IMPORT	
	07/18/24		21-9	624585	11925 (CED)CONSOLIDATE		1,921.33	.00	CREATED AT PCARD IMPORT	
	07/18/24		21-9	624585	00002187 THE HOME DEPOT		91.24	.00	CREATED AT PCARD IMPORT	
	07/24/24		19-9	24004831			2,146.35		JUNE 24 SJUD INVENTORY	
TOTAL			OTHER MAINTENANCE			61,660.00	21,948.55	.00		39,711.45
55100						1,000.00	229.18	.00	BEGINNING BALANCE	
TOTAL			OFFICE SUPPLIES			1,000.00	229.18	.00		770.82

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 EXPENDITURE AUDIT TRAIL

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4490 - SCADA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55102	SOFTWARE				3,000.00	.00	2,650.75	BEGINNING BALANCE	
06/25/24	21-9	20241844-01	623870	112600 ENGLEWOOD ELECTR		2,650.75	-2,650.75	SOFTWARE A-BS 9701M-VWSTD	
TOTAL	SOFTWARE				3,000.00	2,650.75	.00		349.25
55103	COMPUTER SUPPLIES				3,800.00	1,401.64	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				3,800.00	1,401.64	.00		2,398.36
55200	OPERATING SUPPLIES				4,300.00	1,137.51	.00	BEGINNING BALANCE	
07/24/24	19-9		24004831			5.49		JUNE 24 SJUD INVENTORY	
TOTAL	OPERATING SUPPLIES				4,300.00	1,143.00	.00		3,157.00
55201	GAS, OIL, AND LUBRICANTS				9,000.00	3,145.73	.00	BEGINNING BALANCE	
07/12/24	19-9		24004680			186.74		JUNE 2024 NOPETRO	
07/12/24	19-9		24004678			163.17		JUNE 2024 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				9,000.00	3,495.64	.00		5,504.36
55202	TOOLS & SMALL IMPLEMENTS				6,000.00	2,643.45	.00	BEGINNING BALANCE	
TOTAL	TOOLS & SMALL IMPLEMENTS				6,000.00	2,643.45	.00		3,356.55
55214	UNIFORMS				1,420.00	550.82	201.68	BEGINNING BALANCE	
06/18/24	21-9	20240578-01	623774	100395 UNIFIRST CORPORA		16.00	-16.00	UNIFORMS 1261353	
06/18/24	21-9	20240578-01	623774	100395 UNIFIRST CORPORA		16.00	-16.00	UNIFORMS 1261353	
06/18/24	21-9	20240578-01	623774	100395 UNIFIRST CORPORA		16.00	-16.00	UNIFORMS 1261353	
06/18/24	21-9	20240578-01	623774	100395 UNIFIRST CORPORA		16.00	-16.00	UNIFORMS 1261353	
TOTAL	UNIFORMS				1,420.00	614.82	137.68		667.50
55304	FEDERAL GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FEDERAL GRANT EXPENDITURE				.00	.00	.00		.00
55401	TRAINING				5,000.00	895.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				5,000.00	895.00	.00		4,105.00

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 785
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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
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
56403					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.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	448,206.17	67,739.53		629,011.30

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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	774,444.64	.00	BEGINNING BALANCE	
06/06/24	19-9		MTHL INT			96,805.58	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				1,161,667.00	871,250.22	.00		290,416.78
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	927,888.00	.00	BEGINNING BALANCE	
06/06/24	19-9		MTHL INT			115,986.00	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST CAP APPREC BONDS				1,391,832.00	1,043,874.00	.00		347,958.00
TOTAL DEPARTMENT - 2013 DEBT SVC.					5,251,832.00	4,613,457.22	.00		638,374.78

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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	40,000.00	.00	BEGINNING BALANCE	.00
06/06/24	19-9		MTHL INT			5,000.00	.00	MNTHLY INTRST EXP ACCRUAL	15,000.00
TOTAL	INTEREST				60,000.00	45,000.00	.00		15,000.00
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	1,245,000.00	.00		15,000.00

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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	1,304,233.36	.00	BEGINNING BALANCE	
06/06/24	19-9		MTHL INT			163,029.17	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				1,956,350.00	1,467,262.53	.00		489,087.47
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	4,092,262.53	.00		489,087.47

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4495 - SRF LOAN DW550150

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-517-4495-4495 - SRF LOAN DW550150									
57100	PRINCIPAL				214,966.00	107,483.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				214,966.00	107,483.00	.00		107,483.00
57200	INTEREST				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INTEREST				.00	.00	.00		.00
57203	CAPITALIZED INTEREST				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITALIZED INTEREST				.00	.00	.00		.00
TOTAL DEPARTMENT - SRF LOAN DW550150					214,966.00	107,483.00	.00		107,483.00

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4496 - 2021 DEBT SERVICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-517-4496-4496 - 2021 DEBT SERVICE									
57100	PRINCIPAL				620,000.00	620,000.00	.00	BEGINNING BALANCE	.00
TOTAL	PRINCIPAL				620,000.00	620,000.00	.00		.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				1,132,245.00	754,830.00	.00	BEGINNING BALANCE	
06/06/24	19-9		MTHL INT			94,353.75	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				1,132,245.00	849,183.75	.00		283,061.25
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	1,469,183.75	.00		283,061.25

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4498 - SRF LOAN WW550170

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-517-4498-4498 - SRF LOAN WW550170									
57100	PRINCIPAL				186,480.00	186,480.00	.00	BEGINNING BALANCE	.00
TOTAL	PRINCIPAL				186,480.00	186,480.00	.00		
57200	INTEREST				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	INTEREST				.00	.00	.00		
57203	CAPITALIZED INTEREST				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CAPITALIZED INTEREST				.00	.00	.00		
TOTAL DEPARTMENT - SRF LOAN WW550170					186,480.00	186,480.00	.00		.00

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4499 - SRF LOAN WW550161

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-517-4499-4499 - SRF LOAN WW550161									
57100	PRINCIPAL				228,422.00	114,211.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				228,422.00	114,211.00	.00		114,211.00
57200	INTEREST				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INTEREST				.00	.00	.00		.00
57203	CAPITALIZED INTEREST				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITALIZED INTEREST				.00	.00	.00		.00
57300	PAYING AGENT FEES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYING AGENT FEES				.00	.00	.00		.00
TOTAL DEPARTMENT - SRF LOAN WW550161					228,422.00	114,211.00	.00		114,211.00

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4501 - UTILITY CUSTOMER SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4501-4501 - UTILITY CUSTOMER SERV									
51200					1,232,813.00	713,381.45	.00	BEGINNING BALANCE	
06/12/24	22-9					43,910.78		PAYROLL CHARGES	
06/26/24	22-9					43,551.95		PAYROLL CHARGES	
06/28/24	25-9		1027		-33,353.00			06/13/24 BCC TRANSFER	
TOTAL					1,199,460.00	800,844.18	.00		398,615.82
51300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					4,680.00	4,790.31	.00	BEGINNING BALANCE	
06/12/24	22-9					2,030.28		PAYROLL CHARGES	
06/26/24	22-9					395.52		PAYROLL CHARGES	
06/28/24	25-9		1027		8,000.00			06/13/24 BCC TRANSFER	
TOTAL					12,680.00	7,216.11	.00		5,463.89
51501					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					94,628.00	53,575.22	.00	BEGINNING BALANCE	
06/12/24	22-9					3,414.30		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					3,261.77		PAYROLL CHARGES-FRINGE	
06/28/24	25-9		1027		-5,000.00			06/13/24 BCC TRANSFER	
TOTAL					89,628.00	60,251.29	.00		29,376.71
52200					170,469.00	97,456.08	.00	BEGINNING BALANCE	
06/12/24	22-9					6,234.22		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					5,963.69		PAYROLL CHARGES-FRINGE	
06/28/24	25-9		1027		-5,000.00			06/13/24 BCC TRANSFER	
TOTAL					165,469.00	109,653.99	.00		55,815.01
52202					.00	.00	.00	BEGINNING BALANCE	

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4501 - UTILITY CUSTOMER SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52202		OPEB CONTRIBUTIONS	(cont'd)						
TOTAL		OPEB CONTRIBUTIONS			.00	.00	.00		.00
52300		LIFE & HEALTH INSURANCE			310,404.00	167,152.57	.00	BEGINNING BALANCE	
06/12/24	22-9					2.00		PAYROLL CHARGES-FRINGE	
06/12/24	22-9					28.00		PAYROLL CHARGES-FRINGE	
06/12/24	22-9					11,211.33		PAYROLL CHARGES-FRINGE	
06/12/24	22-9					16.00		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					16.00		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					2.00		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					28.00		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					11,211.33		PAYROLL CHARGES-FRINGE	
06/28/24	25-9		1027		-20,000.00			06/13/24 BCC TRANSFER	
TOTAL		LIFE & HEALTH INSURANCE			290,404.00	189,667.23	.00		100,736.77
52313		HRA MEDICAL CLAIMS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		HRA MEDICAL CLAIMS			.00	.00	.00		.00
52400		WORKERS COMP			1,486.00	646.29	.00	BEGINNING BALANCE	
06/12/24	22-9					41.34		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					39.54		PAYROLL CHARGES-FRINGE	
TOTAL		WORKERS COMP			1,486.00	727.17	.00		758.83
53100		PROFESSIONAL FEES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		PROFESSIONAL FEES			.00	.00	.00		.00
53115		DEPOSIT INTEREST EXPENSE			20,000.00	95,637.60	.00	BEGINNING BALANCE	
06/11/24	19-9		24004329			1.59		06/03/24 COGSDALE	
06/11/24	19-9		24004329			1.38		06/03/24 COGSDALE	
06/11/24	19-9		24004329			1.63		06/03/24 COGSDALE	
06/11/24	19-9		24004329			103.45		06/03/24 COGSDALE	
06/11/24	19-9		24004333			1.63		06/04/24 COGSDALE	
06/11/24	19-9		24004333			25.69		06/04/24 COGSDALE	
06/11/24	19-9		24004332			1.63		06/03/24 PV COGSDALE	
06/11/24	19-9		24004332			9.70		06/03/24 PV COGSDALE	

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4501 - UTILITY CUSTOMER SERV

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53115				DEPOSIT INTEREST EXPENSE (cont'd)						
	06/17/24	19-9		24004382			1.65		06/05/24 PV COGSDALE	
	06/17/24	19-9		24004382			1.65		06/05/24 PV COGSDALE	
	06/17/24	19-9		24004383			1.66		06/06/24 PV COGSDALE	
	06/17/24	19-9		24004383			5.38		06/06/24 PV COGSDALE	
	06/17/24	19-9		24004380			1.65		06/05/24 COGSDALE	
	06/17/24	19-9		24004380			1.66		06/05/24 COGSDALE	
	06/17/24	19-9		24004380			1.66		06/05/24 COGSDALE	
	06/17/24	19-9		24004380			47.42		06/05/24 COGSDALE	
	06/17/24	19-9		24004381			1.33		06/06/24 COGSDALE	
	06/17/24	19-9		24004381			1.67		06/06/24 COGSDALE	
	06/17/24	19-9		24004381			14.68		06/06/24 COGSDALE	
	06/17/24	19-9		24004381			-2.42		06/06/24 COGSDALE	
	06/18/24	19-9		24004396			1.69		06/07/24 PV COGSDALE	
	06/18/24	19-9		24004396			8.85		06/07/24 PV COGSDALE	
	06/18/24	19-9		24004393			1.69		06/07/24 COGSDALE	
	06/18/24	19-9		24004393			1.69		06/07/24 COGSDALE	
	06/18/24	19-9		24004393			1.69		06/07/24 COGSDALE	
	06/18/24	19-9		24004393			21.84		06/07/24 COGSDALE	
	06/19/24	19-9		24004441			42.44		06/10/24 COGSDALE	
	06/19/24	19-9		24004442			1.73		06/11/24 COGSDALE	
	06/19/24	19-9		24004442			1.74		06/11/24 COGSDALE	
	06/19/24	19-9		24004442			1.74		06/11/24 COGSDALE	
	06/19/24	19-9		24004442			1.74		06/11/24 COGSDALE	
	06/19/24	19-9		24004441			1.69		06/10/24 COGSDALE	
	06/19/24	19-9		24004441			1.73		06/10/24 COGSDALE	
	06/19/24	19-9		24004441			1.62		06/10/24 COGSDALE	
	06/19/24	19-9		24004441			1.73		06/10/24 COGSDALE	
	06/19/24	19-9		24004442			25.99		06/11/24 COGSDALE	
	06/19/24	19-9		24004444			1.73		06/10/24 PV COGSDALE	
	06/19/24	19-9		24004445			1.73		06/11/24 PV COGSDALE	
	06/19/24	19-9		24004445			1.74		06/11/24 PV COGSDALE	
	06/20/24	19-9		24004447			1.77		06/13/24 COGSDALE	
	06/20/24	19-9		24004447			.95		06/13/24 COGSDALE	
	06/20/24	19-9		24004447			26.32		06/13/24 COGSDALE	
	06/20/24	19-9		24004446			1.75		06/12/24 COGSDALE	
	06/20/24	19-9		24004446			31.31		06/12/24 COGSDALE	
	06/20/24	19-9		24004446			9.61		06/12/24 COGSDALE	
	06/25/24	19-9		24004453			1.75		06/12/24 PV COGSDALE	
	06/25/24	19-9		24004454			1.03		06/13/24 PV COGSDALE	

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4501 - UTILITY CUSTOMER SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53115			DEPOSIT INTEREST EXPENSE (cont'd)						
06/25/24	19-9		24004455			.32		06/14/24 PV COGSDALE	
06/25/24	19-9		24004455			3.56		06/14/24 PV COGSDALE	
06/25/24	19-9		24004459			1.83		06/18/24 PV COGSDALE	
06/25/24	19-9		24004460			1.78		06/14/24 COGSDALE	
06/25/24	19-9		24004460			1.32		06/14/24 COGSDALE	
06/25/24	19-9		24004460			54.40		06/14/24 COGSDALE	
06/25/24	19-9		24004463			1.00		06/17/24 COGSDALE	
06/25/24	19-9		24004463			1.82		06/17/24 COGSDALE	
06/25/24	19-9		24004463			36.48		06/17/24 COGSDALE	
06/25/24	19-9		24004464			1.83		06/18/24 COGSDALE	
06/25/24	19-9		24004464			.80		06/18/24 COGSDALE	
06/25/24	19-9		24004464			15.89		06/18/24 COGSDALE	
06/27/24	19-9		24004481			1.40		06/20/24 PV COGSDALE	
06/27/24	19-9		24004478			1.83		06/19/24 COGSDALE	
06/27/24	19-9		24004478			1.84		06/19/24 COGSDALE	
06/27/24	19-9		24004478			1.84		06/19/24 COGSDALE	
06/27/24	19-9		24004478			17.07		06/19/24 COGSDALE	
06/27/24	19-9		24004479			.29		06/20/24 COGSDALE	
06/27/24	19-9		24004479			1.75		06/20/24 COGSDALE	
06/27/24	19-9		24004479			1.86		06/20/24 COGSDALE	
06/27/24	19-9		24004479			14.84		06/20/24 COGSDALE	
06/27/24	19-9		24004479			-15.09		06/20/24 COGSDALE	
06/27/24	19-9		24004480			1.83		06/19/24 PV COGSDALE	
07/03/24	19-9		24004613			1.87		06/21/24 PV COGSDALE	
07/03/24	19-9		24004613			1.87		06/21/24 PV COGSDALE	
07/03/24	19-9		24004618			.30		06/26/24 PV COGSDALE	
07/03/24	19-9		24004620			1.96		06/28/24 PV COGSDALE	
07/03/24	19-9		24004620			8.99		06/28/24 PV COGSDALE	
07/03/24	19-9		24004589			1.38		06/24/24 COGSDALE	
07/03/24	19-9		24004589			1.45		06/24/24 COGSDALE	
07/03/24	19-9		24004589			89.95		06/24/24 COGSDALE	
07/03/24	19-9		24004590			1.46		06/25/24 COGSDALE	
07/03/24	19-9		24004590			1.50		06/25/24 COGSDALE	
07/03/24	19-9		24004590			1.92		06/25/24 COGSDALE	
07/03/24	19-9		24004590			48.81		06/25/24 COGSDALE	
07/03/24	19-9		24004591			1.94		06/26/24 COGSDALE	
07/03/24	19-9		24004591			1.94		06/26/24 COGSDALE	
07/03/24	19-9		24004591			31.30		06/26/24 COGSDALE	
07/03/24	19-9		24004592			1.95		06/27/24 COGSDALE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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 TIME: 08:07:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 798
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/24

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)									
	07/03/24	19-9		24004592			1.95		06/27/24 COGSDALE	
	07/03/24	19-9		24004592			17.93		06/27/24 COGSDALE	
	07/03/24	19-9		24004586			1.87		06/21/24 COGSDALE	
	07/03/24	19-9		24004586			1.87		06/21/24 COGSDALE	
	07/03/24	19-9		24004586			43.73		06/21/24 COGSDALE	
	07/08/24	19-9		24004616			1.91		06/24/24 PV COGSDALE	
	07/08/24	19-9		24004616			.79		06/24/24 PV COGSDALE	
	07/08/24	19-9		24004616			8.13		06/24/24 PV COGSDALE	
	07/08/24	19-9		24004617			1.20		06/25/24 PV COGSDALE	
	07/08/24	19-9		24004617			3.82		06/25/24 PV COGSDALE	
	07/10/24	19-9		24004651			1.95		06/28/24 PV COGSDALE	
	07/10/24	19-9		24004651			.41		06/28/24 PV COGSDALE	
	07/10/24	19-9		24004651			1.96		06/28/24 PV COGSDALE	
	07/10/24	19-9		24004651			85.77		06/28/24 PV COGSDALE	
TOTAL	DEPOSIT INTEREST EXPENSE					20,000.00	96,583.95	.00		-76,583.95
53120	CONTRACTUAL SERVICES					504,303.00	338,256.95	133,436.64	BEGINNING BALANCE	
	06/06/24	21-9	20240595-01	V80118	103804 PURDY 1 INC		366.66	-366.66	5/24 JANITORIAL SVCS	
	06/11/24	21-9	20240670-01	V80232	123243 PACK N POST EXPR		1,344.58	-1,344.58	5/24 DELIVERY SVCS	
	06/11/24	21-9	20242005-01	V80180	122897 NETCENTRIC TECHN		1,227.00	-1,227.00	-- 4150-0G-04-1 COMMONLO	
	06/12/24	21-9	20241991-01	623532	00001488 SHI INTERNATIONA		103.53	-103.53	-- ADOBE - PART#: 653241	
	06/18/24	21-9	20240208-01	V80490	00001945 BRINKS INC		333.36	-333.36	729581 6/24 TRANSPORT	
	06/19/24	21-9	20240580-01	V80481	106399 ARISTA INFORMATI		4,078.55	-4,078.55	5/24 POSTAGE	
	06/19/24	21-9	20240580-01	V80481	106399 ARISTA INFORMATI		17,939.29	-17,939.29	5/24 POSTAGE	
	07/02/24	21-9	20240595-01	V80763	103804 PURDY 1 INC		366.66	-366.66	JANITORIAL SVCS 6/24	
TOTAL	CONTRACTUAL SERVICES					504,303.00	364,016.58	107,677.01		32,609.41
53121	CLERK OF COURT SERVICES					5,000.00	5,805.36	.00	BEGINNING BALANCE	
	06/18/24	21-9		V80552	117884 ST JOHNS COUNTY		375.50	.00	B87 FEES 5/24	
	06/28/24	25-9		1027			3,500.00	.00	06/13/24 BCC TRANSFER	
TOTAL	CLERK OF COURT SERVICES					8,500.00	6,180.86	.00		2,319.14
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 799
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/24

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
53150									
TOTAL					.00	.00	.00		.00
53201					908,000.00	583,734.51	.00	BEGINNING BALANCE	
06/10/24	20-9		240607-1	121631 INVOICECLOUD INC		87,435.65	.00	5/24 CC PROCESSING	
* 06/26/24	21-9		623916	104299 LEXISNEXIS VITAL		499.21	.00	1900709-20240531 5/24	
06/28/24	25-9		1027			79,000.00	.00	06/13/24 BCC TRANSFER	
TOTAL					987,000.00	671,669.37	.00		315,330.63
53400					660.00	379.92	220.08	BEGINNING BALANCE	
06/20/24	21-9	20240454-01	623790	108416 WASTE PRO OF FLO		54.42	-54.42	067427 5/24	
TOTAL					660.00	434.34	165.66		60.00
53401					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54000					2,400.00	676.01	.00	BEGINNING BALANCE	
TOTAL					2,400.00	676.01	.00		1,723.99
54100					4,861.00	3,173.04	.00	BEGINNING BALANCE	
* 06/04/24	21-9		623256	106811 COMCAST		58.30	.00	8495746900090526 7/4	
* 06/20/24	21-9		623665	106811 COMCAST		134.09	.00	900015699 7/14	
06/20/24	21-9		623644	112271 AT&T		169.44	.00	831-001-2671 693 5/31	
06/25/24	21-9		623962	116675 STATE OF FLORIDA		65.88	.00	5/24 A97-4207578010	
06/28/24	25-9		1027			500.00	.00	06/13/24 BCC TRANSFER	
TOTAL					5,361.00	3,600.75	.00		1,760.25
54110					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54111					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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 TIME: 08:07:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 800
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4501 - UTILITY CUSTOMER SERV

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300										
					(cont'd)					
54300						34,618.00	22,714.83	.00	BEGINNING BALANCE	
	06/20/24	21-9		623696	787 FLORIDA POWER &		39.41	.00	69206-65178 6/12	
	06/20/24	21-9		623696	787 FLORIDA POWER &		2,233.41	.00	03730-13531 6/12	
TOTAL						34,618.00	24,987.65	.00		9,630.35
54400						12,100.00	6,152.10	4,033.38	BEGINNING BALANCE	
* 06/11/24	21-9		20240770-01	623519	107175 PITNEY BOWES GLO		965.10	-965.10	0012761627 4/10-7/9	
	06/18/24	21-9	20240334-01		104502 QUADIENNT LEASING		.00	-1,642.23	POSTAL MACHINE LEASE# N23	
	06/19/24	21-9	20240728-01	623726	107507 KONICA MINOLTA B		109.75	-109.75	100230628 5/24	
	06/19/24	17-9	20242098-01		119618 QUADIENNT INC			1,669.36	MAIL POSTAGE MACHINE LEAS	
TOTAL						12,100.00	7,226.95	2,985.66		1,887.39
54402						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
54500						14,662.00	15,314.65	.00	BEGINNING BALANCE	
	06/28/24	25-9		1027		653.00		.00	06/13/24 BCC TRANSFER	
TOTAL						15,315.00	15,314.65	.00		.35
54600						9,500.00	4,894.14	1,016.10	BEGINNING BALANCE	
	06/03/24	18-9	20240109-23		1579 VILLAGE KEY & AL			52.39	CHANGE ORDER - 87	
	06/10/24	17-9	20240121-25		3401 FIRST COAST FIRE			136.67	FIRE EXTINGUISHER INSPECT	
	06/11/24	21-9	20240109-23	V80264	1579 VILLAGE KEY & AL		52.39	-52.39	15644610 5/31	
	06/19/24	21-9	20240121-25	V80513	3401 FIRST COAST FIRE		136.67	-136.67	MAINT-UTILITIES	
	06/19/24	21-9	20240197-12	V80497	00002015 CINTAS CORPORATI		193.77	-193.77	10089537 ENG SPR RPR	
	06/28/24	25-9		1027		-2,000.00			06/13/24 BCC TRANSFER	
TOTAL						7,500.00	5,276.97	822.33		1,400.70
54601						500.00	.00	.00	BEGINNING BALANCE	
	06/28/24	25-9		1027		-500.00		.00	06/13/24 BCC TRANSFER	
	07/18/24	21-9	624585		109089 AMERICAN BUSINES		161.00	.00	CREATED AT PCARD IMPORT	
TOTAL						.00	161.00	.00		-161.00
54602						1,000.00	152.51	.00	BEGINNING BALANCE	

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

PAGE NUMBER: 802
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/24

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
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				3,295.00	1,493.81	.00	BEGINNING BALANCE	
07/18/24	21-9		624585	103328 AMAZON.COM		13.99	.00	CREATED AT PCARD IMPORT	
TOTAL	COMPUTER SUPPLIES				3,295.00	1,507.80	.00		1,787.20
55200	OPERATING SUPPLIES				29,200.00	7,333.73	68.19	BEGINNING BALANCE	
06/19/24	21-9	20240728-02	623726	107507 KONICA MINOLTA B		42.03	-42.03	100230628 5/24	
06/28/24	25-9		1027			-10,000.00		06/13/24 BCC TRANSFER	
07/18/24	21-9		624585	103328 AMAZON.COM		53.97	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	4786 FLORIDA JANITOR		162.39	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				19,200.00	7,592.12	26.16		11,581.72
55201	GAS, OIL, AND LUBRICANTS				222.00	123.06	100.00	BEGINNING BALANCE	
06/28/24	25-9		1027		200.00			06/13/24 BCC TRANSFER	
07/12/24	19-9		24004678			37.08		JUNE 2024 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				422.00	160.14	100.00		161.86
55202	TOOLS & SMALL IMPLEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TOOLS & SMALL IMPLEMENTS				.00	.00	.00		.00
55214	UNIFORMS				3,300.00	.00	.00	BEGINNING BALANCE	
06/28/24	25-9		1027		-3,000.00		.00	06/13/24 BCC TRANSFER	
TOTAL	UNIFORMS				300.00	.00	.00		300.00
55304	FEDERAL GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FEDERAL GRANT EXPENDITURE				.00	.00	.00		.00
55400	BOOKS AND SUBSCRIPTIONS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BOOKS AND SUBSCRIPTIONS				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/05/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 803
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/24

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
55401					3,000.00	.00	.00	BEGINNING BALANCE	
06/28/24			1027		-3,000.00			06/13/24 BCC TRANSFER	
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
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56403					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56440					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/05/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 804
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/24

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
56440			PROPRIETARY CMPTR SOFTWR	(cont'd)					
TOTAL			PROPRIETARY CMPTR SOFTWR		.00	.00	.00		.00
58100			AID TO GOVT AGENCIES		.00	.00	.00	BEGINNING BALANCE	
TOTAL			AID TO GOVT AGENCIES		.00	.00	.00		.00
TOTAL DEPARTMENT - UTILITY CUSTOMER SERV					3,401,201.00	2,385,419.28	113,167.23		902,614.49

* 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: 805
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/24

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					768,898.00	434,064.70	.00	BEGINNING BALANCE	
06/12/24	22-9					29,981.75		PAYROLL CHARGES	
06/26/24	22-9					28,825.85		PAYROLL CHARGES	
06/28/24	25-9		1028		-30,000.00			06/13/24 BCC TRANSFER	
TOTAL					738,898.00	492,872.30	.00		246,025.70
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					23,364.00	36,913.34	.00	BEGINNING BALANCE	
06/12/24	22-9					1,129.92		PAYROLL CHARGES	
06/26/24	22-9					2,207.05		PAYROLL CHARGES	
06/28/24	25-9		1028		25,000.00			06/13/24 BCC TRANSFER	
TOTAL					48,364.00	40,250.31	.00		8,113.69
51501					7,800.00	6,125.00	.00	BEGINNING BALANCE	
06/12/24	22-9					375.00		PAYROLL CHARGES	
06/26/24	22-9					350.00		PAYROLL CHARGES	
06/28/24	25-9		1028		1,500.00			06/13/24 BCC TRANSFER	
TOTAL					9,300.00	6,850.00	.00		2,450.00
52100					59,200.00	35,747.93	.00	BEGINNING BALANCE	
06/12/24	22-9					2,351.27		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					2,343.68		PAYROLL CHARGES-FRINGE	
TOTAL					59,200.00	40,442.88	.00		18,757.12
52200					105,788.00	64,730.53	.00	BEGINNING BALANCE	
06/12/24	22-9					4,272.73		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					4,258.66		PAYROLL CHARGES-FRINGE	
TOTAL					105,788.00	73,261.92	.00		32,526.08

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 806
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/24

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
52202				(cont'd)					
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52300					187,062.00	98,436.63	.00	BEGINNING BALANCE	
06/12/24	22-9					8.00		PAYROLL CHARGES-FRINGE	
06/12/24	22-9					22.00		PAYROLL CHARGES-FRINGE	
06/12/24	22-9					7,846.44		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					22.00		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					7,846.44		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					6.00		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	187,062.00	114,187.51	.00		72,874.49
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					9,344.00	6,632.71	.00	BEGINNING BALANCE	
06/12/24	22-9					438.20		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					436.43		PAYROLL CHARGES-FRINGE	
06/28/24	25-9		1028		1,400.00			06/13/24 BCC TRANSFER	
TOTAL				WORKERS COMP	10,744.00	7,507.34	.00		3,236.66
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL				VEHICLE/LABOR CREDITS	.00	.00	.00		.00
53100					.00	.00	.00	BEGINNING BALANCE	
TOTAL				PROFESSIONAL FEES	.00	.00	.00		.00
53115					.00	.00	.00	BEGINNING BALANCE	
TOTAL				DEPOSIT INTEREST EXPENSE	.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 807
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/24

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
53120					125,406.00	63,588.11	3,850.12	BEGINNING BALANCE	
06/12/24	21-9		623427	14332 CITY OF JACKSONV		1,067.49	.00	TOWER SITE RENTAL	
06/12/24	21-9	20240757-01	V80200	126828 RENTOKIL NORTH A		140.00	-140.00	2684893 5/1 PEST	
06/19/24	21-9	20240109-13	V80567	1579 VILLAGE KEY & AL		51.00	-51.00	SLD801892 7/1-9/30/24	
06/20/24	21-9	20240694-04	V80524	126668 KELLY KLEAN, LLC		300.00	-300.00	LANDSCAPE 4/24 SVCS	
06/26/24	21-9	20240070-01	623859	117055 CROWN CASTLE INC		380.04	-380.04	7/24 TOWER RENTAL	
06/28/24	25-9		1028		23,000.00			06/13/24 BCC TRANSFER	
TOTAL				CONTRACTUAL SERVICES	148,406.00	65,526.64	2,979.08		79,900.28
53121					.00	.00	.00	BEGINNING BALANCE	
TOTAL				CLERK OF COURT SERVICES	.00	.00	.00		.00
53123					.00	.00	.00	BEGINNING BALANCE	
TOTAL				TAX COLLECTOR SERVICES	.00	.00	.00		.00
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL				CONSULTING SERVICES	.00	.00	.00		.00
53201					.00	.00	.00	BEGINNING BALANCE	
TOTAL				SERVICE CHARGES	.00	.00	.00		.00
53400					1,560.00	793.52	606.48	BEGINNING BALANCE	
06/20/24	21-9	20240454-01	623790	108416 WASTE PRO OF FLO		113.36	-113.36	067427 5/24	
TOTAL				REFUSE	1,560.00	906.88	493.12		160.00
53401					.00	.00	.00	BEGINNING BALANCE	
TOTAL				INDIRECT ADMIN COSTS	.00	.00	.00		.00
54000					13,300.00	1,362.25	.00	BEGINNING BALANCE	
06/11/24	21-9		623510	128284 DANIEL JOSEPH NE		120.00	.00	6/17-6/21 OSTEEN	
06/25/24	21-9		623852	128351 NICOLAS BRANDON		120.00	.00	6/17-21 FWPCOA CLASS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/24

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
54000										
				(cont'd)						
	06/25/24	21-9		623866	128283 CHRISTOPHER SEAN		120.00	.00	6/17-21 FWPCOA CLASS	
	06/28/24	25-9		1028		-4,000.00			06/13/24 BCC TRANSFER	
	07/18/24	21-9		624585	106723 HAMPTON INN/UNIV		645.00	.00	CREATED AT PCARD IMPORT	
TOTAL						9,300.00	2,367.25	.00		6,932.75
54100						20,201.00	11,207.82	299.64	BEGINNING BALANCE	
	06/04/24	21-9	20241964-01	623345	00001488 SHI INTERNATIONA		299.64	-299.64	-- IVANTI - PART#: MI-EM	
	06/06/24	21-9		623364	107545 VERIZON WIRELESS		1,482.99	.00	323770829-00001 5/23	
	* 06/20/24	21-9		623665	106811 COMCAST		82.87	.00	900015699 7/14	
	06/25/24	21-9		623962	116675 STATE OF FLORIDA		1.18	.00	5/24 A97-4207578010	
TOTAL						20,201.00	13,074.50	.00		7,126.50
54110						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
54111						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
54300						5,288.00	3,487.70	.00	BEGINNING BALANCE	
	06/11/24	21-9		623418	331 BEACHES ENERGY S		36.95	.00	1436300-458570 5/20	
	06/25/24	21-9		623886	787 FLORIDA POWER &		503.34	.00	29038-98217 6/13	
	06/28/24	25-9		1028		400.00			06/13/24 BCC TRANSFER	
	07/02/24	21-9		624036	331 BEACHES ENERGY S		51.15	.00	1436300-458570 6/24	
TOTAL						5,688.00	4,079.14	.00		1,608.86
54400						1,440.00	575.54	411.10	BEGINNING BALANCE	
	06/19/24	21-9	20240742-01	623726	107507 KONICA MINOLTA B		82.22	-82.22	100230628 5/24	
TOTAL						1,440.00	657.76	328.88		453.36
54402						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
54500						9,979.00	7,305.94	.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: 809
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/24

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
54500	INSURANCE		(cont'd)						
TOTAL	INSURANCE				9,979.00	7,305.94	.00		2,673.06
54600	BUILDING MAINTENANCE				7,750.00	1,461.48	80.00	BEGINNING BALANCE	
06/10/24	18-9	20240121-17		3401 FIRST COAST FIRE			70.00	CHANGE ORDER - 6	
06/19/24	21-9	20240121-17	V80513	3401 FIRST COAST FIRE		70.00	-70.00	MAINT-UTILITIES	
06/28/24	25-9		1028					06/13/24 BCC TRANSFER	
07/18/24	21-9		624585	00002187 THE HOME DEPOT		79.00	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				4,750.00	1,610.48	80.00		3,059.52
54601	EQUIPMENT MAINTENANCE				5,500.00	270.00	.00	BEGINNING BALANCE	
06/28/24	25-9		1028		-2,000.00			06/13/24 BCC TRANSFER	
TOTAL	EQUIPMENT MAINTENANCE				3,500.00	270.00	.00		3,230.00
54602	VEHICLE MAINTENANCE				21,750.00	20,618.14	400.00	BEGINNING BALANCE	
06/25/24	18-9	20240579-01		3571 T J COMMUNICATIO			.00	CHANGE ORDER - 1	
06/28/24	25-9		1028		1,000.00			06/13/24 BCC TRANSFER	
07/12/24	19-9		24004679			3,701.71		JUNE 2024 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				22,750.00	24,319.85	400.00		-1,969.85
54603	OTHER MAINTENANCE				4,375.00	.00	.00	BEGINNING BALANCE	
06/28/24	25-9		1028		-2,000.00			06/13/24 BCC TRANSFER	
07/24/24	19-9		24004831			39.00		JUNE 24 SJUD INVENTORY	
TOTAL	OTHER MAINTENANCE				2,375.00	39.00	.00		2,336.00
54618	DEFERRED MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEFERRED MAINTENANCE				.00	.00	.00		.00
54620	MAINT-PHYS ENVIRNMNT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MAINT-PHYS ENVIRNMNT				.00	.00	.00		.00
54900	ADVERTISING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING				.00	.00	.00		.00

* THERE 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
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SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4502 - UTILITY METER DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55000					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					3,600.00	491.74	.00	BEGINNING BALANCE	
06/28/24	25-9		1028		-950.00			06/13/24 BCC TRANSFER	
07/18/24	21-9		624585	103328 AMAZON.COM		37.96	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	103328 AMAZON.COM		681.68	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	103328 AMAZON.COM		170.32	.00	CREATED AT PCARD IMPORT	
07/24/24	19-9		24004831			92.48		JUNE 24 SJUD INVENTORY	
TOTAL					2,650.00	1,474.18	.00		1,175.82
55102					305.00	301.93	.00	BEGINNING BALANCE	
TOTAL					305.00	301.93	.00		3.07
55103					13,359.00	10,599.53	.00	BEGINNING BALANCE	
TOTAL					13,359.00	10,599.53	.00		2,759.47
55200					10,650.00	9,099.09	190.97	BEGINNING BALANCE	
06/19/24	21-9	20240742-01	623726	107507 KONICA MINOLTA B		1.20	-1.20	100230628 5/24	
06/28/24	25-9		1028		2,000.00			06/13/24 BCC TRANSFER	
07/24/24	19-9		24004831			231.27		JUNE 24 SJUD INVENTORY	
TOTAL					12,650.00	9,331.56	189.77		3,128.67
55201					41,100.00	24,445.32	182.44	BEGINNING BALANCE	
07/12/24	19-9		24004680			1,446.47		JUNE 2024 NOPETRO	
07/12/24	19-9		24004678			1,802.64		JUNE 2024 FUEL USAGE	
TOTAL					41,100.00	27,694.43	182.44		13,223.13
55202					4,800.00	3,525.52	.00	BEGINNING BALANCE	
07/18/24	21-9		624585	103328 AMAZON.COM		-359.99	.00	CREATED AT PCARD IMPORT	
07/24/24	19-9		24004831			73.99		JUNE 24 SJUD INVENTORY	
TOTAL					4,800.00	3,239.52	.00		1,560.48

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 811
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/24

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
55214					4,000.00	1,968.80	1,279.65	BEGINNING BALANCE	
06/19/24	21-9	20240578-01	623774	100395 UNIFIRST CORPORA		44.51	-44.51	1261286 UNIFORMS	
06/19/24	21-9	20240578-01	623774	100395 UNIFIRST CORPORA		44.51	-44.51	1261286 UNIFORMS	
06/19/24	21-9	20240578-01	623774	100395 UNIFIRST CORPORA		45.15	-45.15	1261286 UNIFORMS	
06/19/24	21-9	20240578-01	623774	100395 UNIFIRST CORPORA		45.15	-45.15	1261286 UNIFORMS	
TOTAL				UNIFORMS	4,000.00	2,148.12	1,100.33		751.55
55304					.00	.00	.00	BEGINNING BALANCE	
TOTAL				FEDERAL GRANT EXPENDITURE	.00	.00	.00		.00
55400					.00	.00	.00	BEGINNING BALANCE	
TOTAL				BOOKS AND SUBSCRIPTIONS	.00	.00	.00		.00
55401					2,500.00	.00	.00	BEGINNING BALANCE	
07/18/24	21-9		624585	00000863 FW&PCOA		425.00	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	00000863 FW&PCOA		425.00	.00	CREATED AT PCARD IMPORT	
TOTAL				TRAINING	2,500.00	850.00	.00		1,650.00
55405					2,850.00	2,820.00	.00	BEGINNING BALANCE	
TOTAL				DUES AND MEMBERSHIPS	2,850.00	2,820.00	.00		30.00
56100					.00	.00	.00	BEGINNING BALANCE	
TOTAL				LAND	.00	.00	.00		.00
56170					.00	.00	.00	BEGINNING BALANCE	
TOTAL				PERMITS/LICENSES	.00	.00	.00		.00
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL				BUILDING IMPROVEMENTS	.00	.00	.00		.00
56301					.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: 812
 AUDIT21

SELECTION CRITERIA: ALL
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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
56301									
TOTAL					.00	.00	.00	IMPROVEMENTS O/T BUILDING (cont'd) IMPROVEMENTS O/T BUILDING	.00
56400					14,892.00	.00	.00	EQUIPMENT	
TOTAL					14,892.00	.00	.00	EQUIPMENT BEGINNING BALANCE	14,892.00
56403					.00	.00	.00	COMPUTER EQUIPMENT	
TOTAL					.00	.00	.00	COMPUTER EQUIPMENT BEGINNING BALANCE	.00
56415					186,944.00	174,592.00	.00	CAPITAL VEHICLES	
06/28/24	25-9		1028		-12,350.00		.00	06/13/24 BCC TRANSFER	
TOTAL					174,594.00	174,592.00	.00	CAPITAL VEHICLES	2.00
56440					.00	.00	.00	PROPRIETARY CMPTR SOFTWR	
TOTAL					.00	.00	.00	PROPRIETARY CMPTR SOFTWR BEGINNING BALANCE	.00
58100					.00	.00	.00	AID TO GOVT AGENCIES	
TOTAL					.00	.00	.00	AID TO GOVT AGENCIES BEGINNING BALANCE	.00
TOTAL DEPARTMENT - UTILITY METER DEPT					1,663,005.00	1,128,580.97	5,753.62		528,670.41

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

PAGE NUMBER: 813
 AUDIT21

SELECTION CRITERIA: ALL
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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	1,167,330.77	.00	BEGINNING BALANCE	
06/12/24	22-9					67,836.32		PAYROLL CHARGES	
06/26/24	22-9					69,907.89		PAYROLL CHARGES	
TOTAL					1,943,590.00	1,305,074.98	.00		638,515.02
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					5,850.00	363.18	.00	BEGINNING BALANCE	
06/26/24	22-9					529.35		PAYROLL CHARGES	
TOTAL					5,850.00	892.53	.00		4,957.47
51501					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					145,130.00	87,216.88	.00	BEGINNING BALANCE	
06/12/24	22-9					5,056.82		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					5,255.79		PAYROLL CHARGES-FRINGE	
TOTAL					145,130.00	97,529.49	.00		47,600.51
52200					268,462.00	162,114.43	.00	BEGINNING BALANCE	
06/12/24	22-9					9,426.06		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					9,802.78		PAYROLL CHARGES-FRINGE	
TOTAL					268,462.00	181,343.27	.00		87,118.73
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					310,548.00	158,369.94	.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: 814
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/24

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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4503 - UTILITY ENGINEERING

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					LIFE & HEALTH INSURANCE (cont'd)					
	06/12/24	22-9					24.00		PAYROLL CHARGES-FRINGE	
	06/12/24	22-9					28.00		PAYROLL CHARGES-FRINGE	
	06/12/24	22-9					10,092.54		PAYROLL CHARGES-FRINGE	
	06/12/24	22-9					2.00		PAYROLL CHARGES-FRINGE	
	06/26/24	22-9					2.00		PAYROLL CHARGES-FRINGE	
	06/26/24	22-9					24.00		PAYROLL CHARGES-FRINGE	
	06/26/24	22-9					28.00		PAYROLL CHARGES-FRINGE	
	06/26/24	22-9					10,092.54		PAYROLL CHARGES-FRINGE	
TOTAL					LIFE & HEALTH INSURANCE	310,548.00	178,663.02	.00		131,884.98
52313					HRA MEDICAL CLAIMS	.00	.00	.00	BEGINNING BALANCE	
TOTAL					HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					WORKERS COMP	7,447.00	4,874.29	.00	BEGINNING BALANCE	
	06/12/24	22-9					287.77		PAYROLL CHARGES-FRINGE	
	06/26/24	22-9					293.34		PAYROLL CHARGES-FRINGE	
TOTAL					WORKERS COMP	7,447.00	5,455.40	.00		1,991.60
52500					UNEMPLOYMENT COMPENSATION	.00	.00	.00	BEGINNING BALANCE	
TOTAL					UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
52900					VEHICLE/LABOR CREDITS	.00	.00	.00	BEGINNING BALANCE	
TOTAL					VEHICLE/LABOR CREDITS	.00	.00	.00		.00
53100					PROFESSIONAL FEES	260,000.00	26,109.73	169,085.90	BEGINNING BALANCE	
	06/06/24	17-9	20242026-01		5282 CDM SMITH INC			20,000.00	LEAD AND COPPER	
	06/11/24	21-9	20232615-01	623420	124984 THE BERRYHILL GR		750.00	-750.00	SRF DISBURSEMENT #9	
	06/11/24	21-9	20241934-01	V80223	104274 MILLER ELECTRIC		7,500.00	-7,500.00	SR207 WTP SERVICES	
	06/11/24	17-9	20242040-01		127111 MCKIM & CREED, I			25,000.00	SCADA CYBERSECURITY	
	06/19/24	21-9	20241198-01	V80541	126172 PASSERO ASSOCIAT		1,000.00	-1,000.00	3/24 CLEARING/GRADING	
	06/19/24	21-9	20241198-01	V80541	126172 PASSERO ASSOCIAT		10,000.00	-10,000.00	2/24 CLEARING/GRADING	
	06/20/24	18-9	20241847-01		122176 WGI, INC			1,056.00	CHANGE ORDER - 1	
	07/01/24	21-9	20241477-01	V80702	00001754 BCS		6,000.00	-6,000.00	GIS ASSETS #1	
TOTAL					PROFESSIONAL FEES	260,000.00	51,359.73	189,891.90		18,748.37

* 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: 815
 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
53115					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53120					266,140.00	128,551.92	22,901.17	BEGINNING BALANCE	
06/06/24	21-9	20240595-01	V80118	103804 PURDY 1 INC		366.67	-366.67	5/24 JANITORIAL SVCS	
06/06/24	21-9	20241982-03	623267	127113 DIGITAL INFORMAT		180.09	-180.09	-- 85510.OMU6 PERPETUAL L	
06/11/24	21-9	20242005-01	V80180	122897 NETCENTRIC TECHN		1,227.00	-1,227.00	-- 4150-0G-04-1 COMMONLO	
06/12/24	21-9	20241738-01	V80193	10927 ESRI INC		13,750.00	-13,750.00	160678 ARCGIS GEOEVENT S	
06/12/24	21-9	20241738-02	V80193	10927 ESRI INC		3,500.00	-3,500.00	180429 ARCGIS DRONE2MAP A	
06/12/24	21-9	20241991-01	623532	00001488 SHI INTERNATIONA		1,449.42	-1,449.42	-- ADOBE - PART#: 653241	
07/02/24	21-9	20240595-01	V80763	103804 PURDY 1 INC		366.67	-366.67	JANITORIAL SVCS 6/24	
07/18/24	21-9		624585	120484 ZOOM		15.99	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	120484 ZOOM		15.99	.00	CREATED AT PCARD IMPORT	
TOTAL					266,140.00	149,423.75	2,061.32		114,654.93
53121					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53123					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53201					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53400					660.00	379.85	220.15	BEGINNING BALANCE	
06/20/24	21-9	20240454-01	623790	108416 WASTE PRO OF FLO		54.41	-54.41	067427 5/24	
TOTAL					660.00	434.26	165.74		60.00
53401					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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PAGE NUMBER: 816
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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									
TOTAL					.00	.00	.00		.00
54000					51,000.00	9,155.20	.00	BEGINNING BALANCE	
06/28/24	25-9		1029		-7,000.00			06/24/24 BCC TRANSFER	
TOTAL					44,000.00	9,155.20	.00		34,844.80
54100					21,117.00	11,583.52	340.50	BEGINNING BALANCE	
* 06/04/24	21-9		623256	106811 COMCAST		58.30	.00	8495746900090526 7/4	
06/04/24	21-9	20241964-01	623345	00001488 SHI INTERNATIONA		340.50	-340.50	-- IVANTI - PART#: MI-EM	
06/06/24	21-9		623364	107545 VERIZON WIRELESS		1,025.11	.00	323770829-00001 5/23	
* 06/20/24	21-9		623665	106811 COMCAST		134.09	.00	900015699 7/14	
06/20/24	21-9		623644	112271 AT&T		169.44	.00	831-001-2671 693 5/31	
06/25/24	21-9		623962	116675 STATE OF FLORIDA		17.06	.00	5/24 A97-4207578010	
TOTAL					21,117.00	13,328.02	.00		7,788.98
54111					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54300					34,618.00	22,714.88	.00	BEGINNING BALANCE	
06/20/24	21-9		623696	787 FLORIDA POWER &		39.42	.00	69206-65178 6/12	
06/20/24	21-9		623696	787 FLORIDA POWER &		2,233.42	.00	03730-13531 6/12	
TOTAL					34,618.00	24,987.72	.00		9,630.28
54400					5,400.00	2,539.47	1,725.05	BEGINNING BALANCE	
06/19/24	21-9	20240923-01	623726	107507 KONICA MINOLTA B		76.09	-76.09	100230628 5/24	
06/19/24	21-9	20241409-01	623726	107507 KONICA MINOLTA B		190.18	-190.18	100254319 5/24	
TOTAL					5,400.00	2,805.74	1,458.78		1,135.48
54402					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54500					15,778.00	15,868.87	.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: 817
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SELECTION CRITERIA: ALL
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SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4503 - UTILITY ENGINEERING

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500					(cont'd)					
	06/28/24		25-9	1029		100.00			06/24/24 BCC TRANSFER	9.13
TOTAL						15,878.00	15,868.87	.00		
54600						9,800.00	5,406.44	822.34	BEGINNING BALANCE	
	06/03/24	17-9	20240109-42		1579 VILLAGE KEY & AL			52.39	UTILITIES REPAIR LINE	
	06/10/24	17-9	20240121-25		3401 FIRST COAST FIRE			136.66	FIRE EXTINGUISHER INSPECT	
	06/11/24	21-9	20240109-42	V80264	1579 VILLAGE KEY & AL		52.39	-52.39	15644610 5/31	
	06/19/24	21-9	20240121-25	V80513	3401 FIRST COAST FIRE		136.66	-136.66	MAINT-UTILITIES	
TOTAL						9,800.00	5,595.49	822.34		3,382.17
54601						3,400.00	822.00	.00	BEGINNING BALANCE	
TOTAL						3,400.00	822.00	.00		2,578.00
54602						9,000.00	5,461.01	400.00	BEGINNING BALANCE	
	06/20/24	21-9	20240579-01	V80559	3571 T J COMMUNICATIO		262.50	-262.50	6/7 1654,1768,2281	
	06/25/24	18-9	20240579-01		3571 T J COMMUNICATIO			387.50	CHANGE ORDER - 1	
	07/02/24	21-9	20240579-01	V80783	3571 T J COMMUNICATIO		105.00	-105.00	6/17 INSTALL AVL UNIT	
	07/12/24	19-9		24004679			873.44		JUNE 2024 VEH MAINT	
TOTAL						9,000.00	6,701.95	420.00		1,878.05
54603						8,175.00	1,963.60	5,340.44	BEGINNING BALANCE	
TOTAL						8,175.00	1,963.60	5,340.44		870.96
54618						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
54620						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
54900						750.00	.00	.00	BEGINNING BALANCE	
TOTAL						750.00	.00	.00		750.00

* 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 - 4503 - UTILITY ENGINEERING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55000									
55000									
TOTAL									
55100									
06/06/24	21-9	20242001-14	623294	121488 GREYHOUND PRINT	14,000.00	3,020.57	160.00	BEGINNING BALANCE	
06/13/24	17-9	20242066-01		128290 BADGER METER INC		160.00	-160.00	BUSINESS CARDS UTILITIES	
06/13/24	17-9	20242066-02		128290 BADGER METER INC			8,145.00	BMI PART NO.: HPR-32A-2-M	
06/13/24	17-9	20242066-03		128290 BADGER METER INC			345.00	BMI PART NO.: A-HSC-Y	
06/13/24	17-9	20242066-04		128290 BADGER METER INC			275.00	BMI PART NO.: CU-CTS-USB	
06/13/24	17-9	20242066-05		128290 BADGER METER INC			225.00	BMI PART NO.: RM-BMIACTIV	
07/18/24	21-9		624585	103328 AMAZON.COM		7.99	900.00	BMI PART NO.: 68886-1001	
07/18/24	21-9		624585	103328 AMAZON.COM		30.24	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	121039 W B MASON CO INC		59.49	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	00001573 PRIDE ENTERPRISE		101.54	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	103328 AMAZON.COM		148.11	.00	CREATED AT PCARD IMPORT	
07/24/24	19-9		24004831			50.04		JUNE 24 SJUD INVENTORY	
TOTAL					14,000.00	3,577.98	9,890.00		532.02
55102									
06/06/24	21-9	20241982-02	623267	127113 DIGITAL INFORMAT	9,325.00	2,049.51	476.93	BEGINNING BALANCE	
06/06/24	21-9	20241982-03	623267	127113 DIGITAL INFORMAT		357.33	-357.33	-- 85510.0NU6 PERPETUAL	
TOTAL					9,325.00	2,526.44	.00	-- 85510.0MU6 PERPETUAL L	6,798.56
55103									
06/28/24	25-9		1029		5,037.00	4,285.77	.00	BEGINNING BALANCE	
07/18/24	21-9		624585	103328 AMAZON.COM	1,500.00	14.99	.00	06/24/24 BCC TRANSFER	
07/18/24	21-9		624585	103328 AMAZON.COM		31.89	.00	CREATED AT PCARD IMPORT	
TOTAL					6,537.00	4,332.65	.00	CREATED AT PCARD IMPORT	2,204.35
55200									
06/19/24	21-9	20240923-01	623726	107507 KONICA MINOLTA B	6,750.00	5,731.07	1,406.51	BEGINNING BALANCE	
06/19/24	21-9	20241409-01	623726	107507 KONICA MINOLTA B		2.59	-2.59	100230628 5/24	
06/25/24	21-9	20240769-01		7759 CFX OFFICE TECHN		141.33	-141.33	100254319 5/24	
06/28/24	25-9		1029		12,500.00	.00	-914.90	COPIER UTILITY ADMIN J145	
07/18/24	21-9		624585	108771 WEST MARINE PROD		84.97	.00	06/24/24 BCC TRANSFER	
								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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PAGE NUMBER: 820
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SELECTION CRITERIA: ALL
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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4503 - UTILITY ENGINEERING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55405		DUES AND MEMBERSHIPS		(cont'd)					
55405		DUES AND MEMBERSHIPS			4,100.00	203.00	.00	BEGINNING BALANCE	3,897.00
TOTAL		DUES AND MEMBERSHIPS			4,100.00	203.00	.00		
56100		LAND			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		LAND			.00	.00	.00		
56170		PERMITS/LICENSES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		PERMITS/LICENSES			.00	.00	.00		
56300		BUILDING IMPROVEMENTS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		BUILDING IMPROVEMENTS			.00	.00	.00		
56301		IMPROVEMENTS O/T BUILDING			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		IMPROVEMENTS O/T BUILDING			.00	.00	.00		
56400		EQUIPMENT			15,000.00	5,787.00	.00	BEGINNING BALANCE	
06/28/24	25-9		1029		-7,100.00		.00	06/24/24 BCC TRANSFER	
TOTAL		EQUIPMENT			7,900.00	5,787.00	.00		2,113.00
56403		COMPUTER EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		COMPUTER EQUIPMENT			.00	.00	.00		
56415		CAPITAL VEHICLES			107,343.00	57,343.00	46,803.14	BEGINNING BALANCE	3,196.86
TOTAL		CAPITAL VEHICLES			107,343.00	57,343.00	46,803.14		
56440		PROPRIETARY CMPTR SOFTWR			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		PROPRIETARY CMPTR SOFTWR			.00	.00	.00		
58100		AID TO GOVT AGENCIES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		AID TO GOVT AGENCIES			.00	.00	.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 821
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SELECTION CRITERIA: ALL
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FUND - 4444 - COUNTY UTILITY SYSTEM
DEPARTMENT - 4503 - UTILITY ENGINEERING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL DEPARTMENT - UTILITY ENGINEERING					3,566,493.00	2,145,474.91	258,411.22		1,162,606.87

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 823
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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	52,077.36	.00	BEGINNING BALANCE	
06/06/24	19-9		MTHL INT			6,509.67	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL					78,116.00	58,587.03	.00		19,528.97
TOTAL DEPARTMENT - PV DRNKING WATER DW55011					339,581.00	320,051.91	.00		19,529.09

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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	234,492.64	.00	BEGINNING BALANCE	
06/06/24	19-9		MTHL INT			29,311.58	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				351,739.00	263,804.22	.00		87,934.78
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	1,868,420.70	.00		87,935.30

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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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		
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55201					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.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		
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56302					109,103,737.00	23,027,687.73	82,577,536.31	BEGINNING BALANCE	
* 06/04/24	21-9	20241060-02	V80087	122183	FERGUSON WATERWO	321.00	-321.00	SEGMENT 1B PIPE & FITTING	
06/06/24	21-9	20241008-01	623358	127821	TRILLIUM PUMPS U	18,989.50	-18,989.50	(2) INDUCED FLOW RECESSED	
* 06/11/24	21-9	20241060-02	V80194	122183	FERGUSON WATERWO	25,560.00	-25,395.50	SEGMENT 1B PIPE & FITTING	
* 06/11/24	21-9	20241060-14	V80194	122183	FERGUSON WATERWO	21,300.00	-21,300.00	SR 207 WRF YARD PIPING AN	
* 06/12/24	21-9	20241060-08	V80194	122183	FERGUSON WATERWO	72,885.60	-72,885.60	SEGMENT 3B EAST PIPE AND	
* 06/12/24	21-9	20241060-14	V80194	122183	FERGUSON WATERWO	3,195.00	-3,195.00	SR 207 WRF YARD PIPING AN	
* 06/12/24	21-9	20241060-14	V80194	122183	FERGUSON WATERWO	23,430.00	-23,430.00	SR 207 WRF YARD PIPING AN	
06/19/24	21-9	20241006-01	623639	115476	APGN INC	26,673.95	-26,673.95	PROCESS AIR BLOWER SYSTEM	
06/20/24	21-9	20230555-01	V80522	126537	JACOBS PROJECT M	7,156,518.95	-7,156,518.95	SR207 WTR 4/30/24	
* 06/20/24	21-9	20241060-11	V80512	122183	FERGUSON WATERWO	8,500.00	-8,500.00	SEGMENT 4A PIPE AND FITTI	
* 06/20/24	21-9	20241060-11	V80512	122183	FERGUSON WATERWO	66,914.10	-66,914.10	SEGMENT 4A PIPE AND FITTI	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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PAGE NUMBER: 827
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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	31,400,088.65	74,205,299.89		3,665,050.46

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 EXPENDITURE AUDIT TRAIL

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 AUDIT21

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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	3,982,278.00	.00	BEGINNING BALANCE	
06/06/24	19-9		MTHL INT			497,784.75	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				5,973,417.00	4,480,062.75	.00		1,493,354.25
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	4,980,062.75	.00		1,493,354.25

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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	130,099.33	3,047,165.67	BEGINNING BALANCE	
06/06/24	17-9	20242027-01		100556 ARDURRA GROUP, I			499,973.32	BARRIER ISLAND	
06/19/24	21-9	20240455-01	V80556	106394 STAFFING OF ST A		2,277.52	-2,277.52	W/E 6/9 UTILITIES	
07/02/24	21-9	20240455-01	V80779	106394 STAFFING OF ST A		2,602.88	-2,602.88	W/E 6/23 UTILITIES	
TOTAL				STATE GRANT EXPENDITURE	9,983,290.00	134,979.73	3,542,258.59		6,306,051.68
TOTAL DEPARTMENT - 4509					9,983,290.00	134,979.73	3,542,258.59		6,306,051.68
TOTAL FUND - COUNTY UTILITY SYSTEM					406,632,228.00	118,224,784.80	175,602,736.29		112,804,706.91

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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	150,378.88	.00	BEGINNING BALANCE	
06/12/24	22-9					8,099.69		PAYROLL CHARGES	
06/26/24	22-9					8,025.95		PAYROLL CHARGES	
TOTAL					235,015.00	166,504.52	.00		68,510.48
51400					.00	5,023.94	.00	BEGINNING BALANCE	
06/12/24	22-9					125.13		PAYROLL CHARGES	
06/26/24	22-9					388.84		PAYROLL CHARGES	
TOTAL					.00	5,537.91	.00		-5,537.91
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					17,983.00	11,367.26	.00	BEGINNING BALANCE	
06/12/24	22-9					597.35		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					611.87		PAYROLL CHARGES-FRINGE	
TOTAL					17,983.00	12,576.48	.00		5,406.52
52200					39,375.00	23,623.26	.00	BEGINNING BALANCE	
06/12/24	22-9					1,116.11		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					1,141.89		PAYROLL CHARGES-FRINGE	
TOTAL					39,375.00	25,881.26	.00		13,493.74
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					38,735.00	22,705.12	.00	BEGINNING BALANCE	
06/12/24	22-9					2.00		PAYROLL CHARGES-FRINGE	
06/12/24	22-9					2.91		PAYROLL CHARGES-FRINGE	
06/12/24	22-9					1,375.67		PAYROLL CHARGES-FRINGE	

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FUND - 5504 - WORKER COMPENSATION INS.
 DEPARTMENT - 5507 - WORKERS COMPENSATION DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200		OPERATING SUPPLIES	(cont'd)						
55200		OPERATING SUPPLIES			750.00	182.78	.00	BEGINNING BALANCE	
TOTAL		OPERATING SUPPLIES			750.00	182.78	.00		567.22
55400		BOOKS AND SUBSCRIPTIONS			750.00	.00	.00	BEGINNING BALANCE	
07/18/24	21-9		624585	106608 4IMPRINT		265.52	.00	CREATED AT PCARD IMPORT	
TOTAL		BOOKS AND SUBSCRIPTIONS			750.00	265.52	.00		484.48
55401		TRAINING			1,500.00	.00	.00	BEGINNING BALANCE	
07/18/24	21-9		624585	106608 4IMPRINT		646.43	.00	CREATED AT PCARD IMPORT	
07/18/24	21-9		624585	125604 WORKERS COMPENSA		850.00	.00	CREATED AT PCARD IMPORT	
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	1,675,374.07	.00		1,759,296.93
TOTAL FUND - WORKER COMPENSATION INS.					3,434,671.00	1,675,374.07	.00		1,759,296.93

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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	165,792.94	.00	BEGINNING BALANCE	
06/04/24	21-9		V80130	121820	STANDARD INSURAN	492.09	.00	164622-2 6/24 PROP D	
06/04/24	21-9		V80130	121820	STANDARD INSURAN	14,227.49	.00	164622-1 5/24 BCC D	
06/06/24	21-9		V80130	121820	STANDARD INSURAN	1,097.95	.00	164622-6 6/24 COC D	
06/06/24	21-9		V80130	121820	STANDARD INSURAN	8,369.93	.00	164622-4 6/24 SJSO D	
07/01/24	21-9		V80780	121820	STANDARD INSURAN	1,083.80	.00	164622-6 COC 7/24 D	
TOTAL					170,000.00	191,064.20	.00		-21,064.20
52308					2,000,000.00	900,460.18	.00	BEGINNING BALANCE	
06/04/24	21-9		623354	127812	STEALTH PARTNER	65,489.02	.00	6/24 BCC	
06/04/24	21-9		623354	127812	STEALTH PARTNER	2,416.57	.00	6/24 PROP APPR	

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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)						
	06/06/24	21-9		623354	127812 STEALTH PARTNER		3,841.63	.00	6/24 TAX COLLECTOR	
	06/06/24	21-9		623354	127812 STEALTH PARTNER		6,133.09	.00	6/24 COC	
	06/06/24	21-9		623354	127812 STEALTH PARTNER		42,754.92	.00	6/24 SJSO	
	06/25/24	21-9		623963	127812 STEALTH PARTNER		2,527.09	.00	PROP APP 7/24	
	07/01/24	21-9		624145	127812 STEALTH PARTNER		5,996.42	.00	7/24 COC	
TOTAL				RE-INSURANCE/STOP LOSS		2,000,000.00	1,029,618.92	.00		970,381.08
52310				PRSCRPTN DRUG PREMIUMS		8,907,425.00	6,140,450.72	.00	BEGINNING BALANCE	
	06/04/24	20-9		240604-4	108332 CVS/CAREMARK		37,839.84	.00	CLAIMS 5/1-5/31/24	
	06/04/24	20-9		240604-5	108332 CVS/CAREMARK		198,902.62	.00	CLAIMS 5/24-5/31/24	
	06/12/24	20-9		240612-1	108332 CVS/CAREMARK		282,053.15	.00	CLAIMS 6/1-6/7/24	
	06/17/24	20-9		240617-3	108332 CVS/CAREMARK		213,672.97	.00	CLAIMS 6/8-6/15/24	
	06/18/24	19-9		24004391			-12,611.54		06/12/24 CASH RECEIPTS	
	06/28/24	20-9		240628-9	108332 CVS/CAREMARK		302,556.40	.00	CLAIMS 6/16-6/23/24	
TOTAL				PRSCRPTN DRUG PREMIUMS		8,907,425.00	7,162,864.16	.00		1,744,560.84
52313				HRA MEDICAL CLAIMS		1,805,560.00	972,923.77	.00	BEGINNING BALANCE	
	06/04/24	20-9		240604-2	118215 MEDCOM BENEFIT S		24,525.80	.00	CLAIMS 5/27-6/2/24	
	06/12/24	20-9		240612-3	118215 MEDCOM BENEFIT S		24,685.01	.00	CLAIMS 6/3-6/9/24	
	06/17/24	20-9		240617-1	118215 MEDCOM BENEFIT S		22,747.02	.00	CLAIMS 6/10-6/19/24	
TOTAL				HRA MEDICAL CLAIMS		1,805,560.00	1,044,881.60	.00		760,678.40
52400				WORKERS COMP		.00	.00	.00	BEGINNING BALANCE	
TOTAL				WORKERS COMP		.00	.00	.00		.00
53113				HEALTH/LIFE INS PYMNTS		27,075,118.00	15,513,581.55	.00	BEGINNING BALANCE	
	06/04/24	20-9		240604-3	116108 HUMANA DENTAL IN		35,080.54	.00	CLAIMS W/E 6/1/24	
*	06/04/24	21-9		623305	116108 HUMANA DENTAL IN		6,018.00	.00	677885-1 6/24 BCC D	
*	06/04/24	21-9		623305	116108 HUMANA DENTAL IN		13,020.51	.00	677885-1 6/24 BCC V	
	06/04/24	21-9		623322	118215 MEDCOM BENEFIT S		18.45	.00	COBRA 6/24 PROP APP	
	06/04/24	21-9		623240	9442 BLUE CROSS & BLU		46.62	.00	13902038 6/24 BCC	
	06/04/24	21-9		623240	9442 BLUE CROSS & BLU		46.62	.00	13902016 6/24 BCC	
	06/04/24	21-9		623240	9442 BLUE CROSS & BLU		46.62	.00	13902C07 6/24 BCC	
	06/04/24	21-9		623240	9442 BLUE CROSS & BLU		46.62	.00	13902R20 6/24 PROP	
	06/04/24	21-9		623240	9442 BLUE CROSS & BLU		46.62	.00	13902C19 6/24 PROP	

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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)						
	06/04/24	21-9		623240	9442 BLUE CROSS & BLU		139.86	.00	13902R08 6/24 PROP	
	06/04/24	21-9		623240	9442 BLUE CROSS & BLU		186.48	.00	13902R41 6/24 PROP	
	06/04/24	21-9		623240	9442 BLUE CROSS & BLU		233.10	.00	13902C15 6/24 BCC	
	06/04/24	21-9		623240	9442 BLUE CROSS & BLU		279.72	.00	13902R19 6/24 PROP	
	06/04/24	21-9		V80130	121820 STANDARD INSURAN		401.58	.00	164622-2 6/24 PROP L	
	06/04/24	21-9		623322	118215 MEDCOM BENEFIT S		516.15	.00	COBRA 6/24 BCC	
	06/04/24	21-9		623240	9442 BLUE CROSS & BLU		559.44	.00	13902R07 6/24 BCC	
	06/04/24	21-9		623309	116108 HUMANA DENTAL IN		721.96	.00	677885-5 6/24 PROP	
	06/04/24	21-9		623240	9442 BLUE CROSS & BLU		745.92	.00	13902008 6/24 PROP	
	06/04/24	21-9		623240	9442 BLUE CROSS & BLU		1,072.26	.00	13902R16 6/24 BCC	
	06/04/24	21-9		623240	9442 BLUE CROSS & BLU		1,212.12	.00	13902019 6/24 PROP	
	06/04/24	21-9		623240	9442 BLUE CROSS & BLU		1,818.18	.00	13902R15 6/24 BCC	
	06/04/24	21-9		623240	9442 BLUE CROSS & BLU		2,144.52	.00	13902R37 6/24 BCC	
	06/04/24	21-9		V80130	121820 STANDARD INSURAN		11,192.22	.00	164622-1 5/24 BCC L	
	06/04/24	21-9		623240	9442 BLUE CROSS & BLU		20,186.46	.00	13902007 6/24 BCC	
	06/04/24	21-9		623240	9442 BLUE CROSS & BLU		39,347.28	.00	13902015 6/24 BCC	
	06/06/24	21-9		623240	9442 BLUE CROSS & BLU		46.62	.00	13902R12 6/24 COC	
	06/06/24	21-9		623240	9442 BLUE CROSS & BLU		46.62	.00	13902C17 6/24 SJSO	
	06/06/24	21-9		623240	9442 BLUE CROSS & BLU		46.62	.00	13902R31 6/24 TAX COL	
	06/06/24	21-9		623240	9442 BLUE CROSS & BLU		93.24	.00	13902R28 6/24 COC	
	06/06/24	21-9		623240	9442 BLUE CROSS & BLU		139.86	.00	13902R10 6/24 SJSO	
	06/06/24	21-9		623240	9442 BLUE CROSS & BLU		186.48	.00	13902018 6/24 SJSO	
	06/06/24	21-9		623240	9442 BLUE CROSS & BLU		186.48	.00	13902R45 6/24 TAX COL	
	06/06/24	21-9		623240	9442 BLUE CROSS & BLU		233.10	.00	13902R22 6/24 TAX COL	
	06/06/24	21-9		623240	9442 BLUE CROSS & BLU		419.58	.00	13902R57 6/24 COC	
	06/06/24	21-9		623240	9442 BLUE CROSS & BLU		652.68	.00	13902R26 6/24 COC	
	06/06/24	21-9		623240	9442 BLUE CROSS & BLU		885.78	.00	13902009 6/24 TAX COL	
	06/06/24	21-9		623240	9442 BLUE CROSS & BLU		979.02	.00	13902R27 6/24 SJSO	
	06/06/24	21-9		623240	9442 BLUE CROSS & BLU		2,004.66	.00	13902R49 6/24 SJSO	
	06/06/24	21-9		623240	9442 BLUE CROSS & BLU		2,237.76	.00	13902021 6/24 TAX COL	
	06/06/24	21-9		623240	9442 BLUE CROSS & BLU		2,564.10	.00	13902012 6/24 COC	
	06/06/24	21-9		623240	9442 BLUE CROSS & BLU		2,610.72	.00	13902025 6/24 COC	
	06/06/24	21-9		623240	9442 BLUE CROSS & BLU		2,843.82	.00	13902R18 6/24 SJSO	
	06/06/24	21-9		623240	9442 BLUE CROSS & BLU		10,256.40	.00	13902010 6/24 SJSO	
	06/06/24	21-9		623240	9442 BLUE CROSS & BLU		24,895.08	.00	13902017 6/24 SJSO	
	06/06/24	21-9		623322	118215 MEDCOM BENEFIT S		28.35	.00	COBRA 6/24 TAX COLL	
	06/06/24	21-9		623322	118215 MEDCOM BENEFIT S		51.30	.00	COBRA 6/24 COC	
	06/06/24	21-9		623322	118215 MEDCOM BENEFIT S		236.00	.00	FSA 6/24 TAX COLL	
	06/06/24	21-9		623322	118215 MEDCOM BENEFIT S		288.00	.00	COBRA 6/24 SJSO	

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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)									
	06/06/24	21-9		623322	118215 MEDCOM BENEFIT S		372.00	.00	FSA 6/24 COC	
	06/06/24	21-9		623308	116108 HUMANA DENTAL IN		1,095.96	.00	677885-4 6/24 TAX CO	
	06/06/24	21-9		V80130	121820 STANDARD INSURAN		1,106.11	.00	164622-6 6/24 COC L	
	06/06/24	21-9		V80130	121820 STANDARD INSURAN		1,153.13	.00	164622-3 6/24 TAX CO	
	06/06/24	21-9		623307	116108 HUMANA DENTAL IN		1,796.98	.00	677885-3 6/24 COC	
	06/06/24	21-9		623322	118215 MEDCOM BENEFIT S		2,808.00	.00	FSA 6/24 SJSO	
	06/06/24	21-9		623322	118215 MEDCOM BENEFIT S		4,260.00	.00	FSA 6/24 BCC	
	06/06/24	21-9		V80130	121820 STANDARD INSURAN		7,036.71	.00	164622-4 6/24 SJSO L	
	06/06/24	21-9		623306	116108 HUMANA DENTAL IN		12,367.91	.00	677885-2 6/24 SJSO	
	06/12/24	21-9		623505	118215 MEDCOM BENEFIT S		44.00	.00	FSA 6/24 SOE	
	06/12/24	21-9		623505	118215 MEDCOM BENEFIT S		144.00	.00	FSA 6/24 PROP APP	
	06/12/24	20-9		240612-2	116108 HUMANA DENTAL IN		30,916.12	.00	CLAIMS W/E 6/8/24	
	06/17/24	20-9		240617-2	116108 HUMANA DENTAL IN		28,884.48	.00	CLAIMS W/E 6/15/24	
	06/19/24	21-9		623753	127741 SPRING HEALTH		11,756.00	.00	5/24 SVCS BCC	
	06/25/24	21-9		623845	9442 BLUE CROSS & BLU		46.62	.00	13902R20 PROP 7/24	
	06/25/24	21-9		623845	9442 BLUE CROSS & BLU		46.62	.00	13902C19 PROP 7/24	
	06/25/24	21-9		623845	9442 BLUE CROSS & BLU		139.86	.00	13902R08 PROP 7/24	
	06/25/24	21-9		623845	9442 BLUE CROSS & BLU		186.48	.00	13902R41 PROP 7/24	
	06/25/24	21-9		623845	9442 BLUE CROSS & BLU		279.72	.00	13902R19 PROP 7/24	
	06/25/24	21-9		623845	9442 BLUE CROSS & BLU		699.30	.00	13902008 PROP 7/24	
	06/25/24	21-9		623845	9442 BLUE CROSS & BLU		1,305.36	.00	13902019 PROP 7/24	
	06/28/24	20-9		240628-1	116108 HUMANA DENTAL IN		31,001.15	.00	CLAIMS W/E 6/22/24	
	06/28/24	20-9		240628-8	9442 BLUE CROSS & BLU		2,307,262.00	.00	ASOII CLAIMS 5/24	
	07/01/24	21-9		624038	9442 BLUE CROSS & BLU		2,610.72	.00	13902025 7/24 COC	
	07/01/24	21-9		624038	9442 BLUE CROSS & BLU		46.62	.00	13902R12 7/24 COC	
	07/01/24	21-9		624111	118215 MEDCOM BENEFIT S		50.85	.00	COBRA 7/24 COC	
	07/01/24	21-9		624038	9442 BLUE CROSS & BLU		139.86	.00	13902R28 7/24 COC	
	07/01/24	21-9		624038	9442 BLUE CROSS & BLU		419.58	.00	13902R57 7/24 COC	
	07/01/24	21-9		624038	9442 BLUE CROSS & BLU		652.68	.00	13902R26 7/24 COC	
	07/01/24	21-9		V80780	121820 STANDARD INSURAN		1,099.42	.00	164622-6 COC 7/24 L	
	07/01/24	21-9		624038	9442 BLUE CROSS & BLU		2,517.48	.00	13902012 7/24 COC	
TOTAL	HEALTH/LIFE INS PYMNTS					27,075,118.00	18,152,887.39	.00		8,922,230.61
53120	CONTRACTUAL SERVICES					487,000.00	28,512.80	.00	BEGINNING BALANCE	
	06/25/24	21-9		623923	118215 MEDCOM BENEFIT S		100.00	.00	2023 ACA FILING BCC	
TOTAL	CONTRACTUAL SERVICES					487,000.00	28,612.80	.00		458,387.20
53140	LEGAL FEES					2,000.00	.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: 892
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 5505 - GROUP HEALTH INSURANCE
 DEPARTMENT - 5500 - GROUP INSURANCE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53140	LEGAL FEES		(cont'd)						
TOTAL	LEGAL FEES				2,000.00	.00	.00		2,000.00
53150	CONSULTING SERVICES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CONSULTING SERVICES				.00	.00	.00		.00
54110	POSTAGE				2,000.00	1,168.65	.00	BEGINNING BALANCE	
TOTAL	POSTAGE				2,000.00	1,168.65	.00		831.35
54500	INSURANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	INSURANCE				.00	.00	.00		.00
54801	SPECIAL EVENTS				200,000.00	58,388.94	.00	BEGINNING BALANCE	
06/12/24	21-9		623476	127850 HEALTH		2,130.00	.00	5/24 SVCS	
07/18/24	21-9		624585	127550 JARVEL		1,770.00	.00	ENTERPRIS	
TOTAL	SPECIAL EVENTS				200,000.00	62,288.94	.00	CREATED AT PCARD IMPORT	137,711.06
55200	OPERATING SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OPERATING SUPPLIES				.00	.00	.00		.00
55801	MEDICAL CLEARANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	MEDICAL CLEARANCE				.00	.00	.00		.00
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		.00
59101	TRANSFER TO OFFICERS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRANSFER TO OFFICERS				.00	.00	.00		.00
59301	REFUND P/Y REVENUES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	REFUND P/Y REVENUES				.00	.00	.00		.00

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FUND - 5505 - GROUP HEALTH INSURANCE
 DEPARTMENT - 5500 - GROUP INSURANCE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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	27,674,197.88	.00		22,164,204.12
TOTAL FUND - GROUP HEALTH INSURANCE					49,838,402.00	27,674,197.88	.00		22,164,204.12

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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	658,428.56	.00	BEGINNING BALANCE	
06/04/24	20-9		240604-2	118215 MEDCOM	BENEFIT S	9,520.73	.00	CLAIMS 5/27-6/2/24	
06/12/24	20-9		240612-3	118215 MEDCOM	BENEFIT S	12,115.91	.00	CLAIMS 6/3-6/9/24	
06/17/24	20-9		240617-1	118215 MEDCOM	BENEFIT S	15,863.55	.00	CLAIMS 6/10-6/19/24	
TOTAL					809,954.00	695,928.75	.00		114,025.25
59100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - FSA-MEDICAL DEPT					809,954.00	695,928.75	.00		114,025.25
TOTAL FUND - FSA-MEDICAL FUND					809,954.00	695,928.75	.00		114,025.25

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 EXPENDITURE AUDIT TRAIL

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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	60,625.92	.00	BEGINNING BALANCE	
06/04/24	20-9		240604-2	118215 MEDCOM	BENEFIT S	778.93	.00	CLAIMS 5/27-6/2/24	
06/12/24	20-9		240612-3	118215 MEDCOM	BENEFIT S	1,071.68	.00	CLAIMS 6/3-6/9/24	
06/17/24	20-9		240617-1	118215 MEDCOM	BENEFIT S	3,002.57	.00	CLAIMS 6/10-6/19/24	
TOTAL			EMP FSA DPNDNT CLAIMS		170,873.00	65,479.10	.00		105,393.90
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	65,479.10	.00		105,393.90
TOTAL FUND - FSA-DEPENDENT FUND					170,873.00	65,479.10	.00		105,393.90

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 EXPENDITURE AUDIT TRAIL

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PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 6501 - OPEB TRUST FUND
 DEPARTMENT - 6502 - OPEB TRUST FUND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6501-510-513-6502-6502 - OPEB TRUST FUND									
51836					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53120					18,000.00	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	
TOTAL					5,126,000.00	3,844,500.00	.00		1,281,500.00
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	3,850,500.00	.00		1,364,500.00
TOTAL FUND - OPEB TRUST FUND					5,215,000.00	3,850,500.00	.00		1,364,500.00
TOTAL REPORT					1,744,273,216.00	623,686,910.61	377,212,899.54		743,373,405.85

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION