

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

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

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	192,870.30	.00	BEGINNING BALANCE	
03/06/24	22-6					18,368.60		PAYROLL CHARGES	
03/20/24	22-6					18,368.60		PAYROLL CHARGES	
TOTAL					448,950.00	229,607.50	.00		219,342.50
51200					240,410.00	74,895.39	.00	BEGINNING BALANCE	
03/06/24	22-6					7,624.65		PAYROLL CHARGES	
03/20/24	22-6					7,438.39		PAYROLL CHARGES	
TOTAL					240,410.00	89,958.43	.00		150,451.57
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					4,000.00	2,016.13	.00	BEGINNING BALANCE	
03/06/24	22-6					39.96		PAYROLL CHARGES	
03/20/24	22-6					361.09		PAYROLL CHARGES	
TOTAL					4,000.00	2,417.18	.00		1,582.82
52100					53,048.00	19,766.26	.00	BEGINNING BALANCE	
03/06/24	22-6					1,975.41		PAYROLL CHARGES-FRINGE	
03/20/24	22-6					1,985.74		PAYROLL CHARGES-FRINGE	
TOTAL					53,048.00	23,727.41	.00		29,320.59
52200					289,663.00	113,650.08	.00	BEGINNING BALANCE	
03/06/24	22-6					11,361.41		PAYROLL CHARGES-FRINGE	
03/20/24	22-6					11,379.71		PAYROLL CHARGES-FRINGE	
TOTAL					289,663.00	136,391.20	.00		153,271.80
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 2
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					116,780.00	37,345.35	.00	BEGINNING BALANCE	
03/06/24	22-6					8.00		PAYROLL CHARGES-FRINGE	
03/06/24	22-6					4,827.27		PAYROLL CHARGES-FRINGE	
03/20/24	22-6					8.00		PAYROLL CHARGES-FRINGE	
03/20/24	22-6					4,827.27		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	116,780.00	47,015.89	.00		69,764.11
52400					629.00	234.70	.00	BEGINNING BALANCE	
03/06/24	22-6					23.45		PAYROLL CHARGES-FRINGE	
03/20/24	22-6					23.58		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	629.00	281.73	.00		347.27
53120					29,782.00	7,675.23	.00	BEGINNING BALANCE	
03/25/24	21-6		621378	00002053 CARTER APPRAISAL		6,718.75	.00	10/23,11/3,12/8,12/12	
03/27/24	17-6	20241601-01		128076 AXELLIANT LLC			214.40	---	CISCO DUO ESSENTIAL
03/28/24	21-6		621437	12997 BEDSOLE LAW FIRM		600.00	.00	2/21-26 4297.000 SVCS	
04/03/24	19-6		24003588			1.28		MAIL ACCRUAL MAR 2024	
TOTAL				CONTRACTUAL SERVICES	29,782.00	14,995.26	214.40		14,572.34
53140					.00	.00	.00	BEGINNING BALANCE	
TOTAL				LEGAL FEES	.00	.00	.00		.00
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL				CONSULTING SERVICES	.00	.00	.00		.00
54000					5,250.00	208.13	.00	BEGINNING BALANCE	
04/18/24	21-6		622176	112549 HILTON HOTEL - B		-208.13	.00	CREATED AT PCARD IMPORT	
TOTAL				TRAVEL AND PER DIEM	5,250.00	.00	.00		5,250.00
54003					5,000.00	.00	.00	BEGINNING BALANCE	
TOTAL				TRAVEL - DISTRICT 4	5,000.00	.00	.00		5,000.00

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 DATE: 07/08/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 3
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

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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
54004									
54004									
04/18/24									
04/18/24									
04/18/24									
04/18/24									
TOTAL									
54006									
04/18/24									
TOTAL									
54007									
04/18/24									
TOTAL									
54008									
04/18/24									
04/18/24									
04/18/24									
TOTAL									
54100									
04/18/24									
TOTAL									
54110									
03/11/24									
04/03/24									
TOTAL									
54400									
03/04/24									
03/28/24									
TOTAL									

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 4
 AUDIT21

SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0002 - BOARD OF COUNTY COMMISSIO

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500	INSURANCE				5,964.00	.00	.00	BEGINNING BALANCE	
03/26/24	19-6		24003390			6,395.85		FY 24 LIABILITY INS	
TOTAL	INSURANCE				5,964.00	6,395.85	.00		-431.85
54601	EQUIPMENT MAINTENANCE				60.00	49.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				60.00	49.00	.00		11.00
54900	ADVERTISING				1,000.00	130.56	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING				1,000.00	130.56	.00		869.44
55100	OFFICE SUPPLIES				2,000.00	-4.35	.00	BEGINNING BALANCE	
04/18/24	21-6		622176	103328 AMAZON.COM		13.67	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	103328 AMAZON.COM		99.49	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				2,000.00	108.81	.00		1,891.19
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				1,875.00	889.00	224.77	BEGINNING BALANCE	
03/19/24	21-6	20241348-01	621300	127979 TELESOURCE SERVI		224.77	-224.77	-- C9120AXI-B CISCO CA	
TOTAL	COMPUTER SUPPLIES				1,875.00	1,113.77	.00		761.23
55200	OPERATING SUPPLIES				2,000.00	681.57	.00	BEGINNING BALANCE	
03/21/24	17-6	20241573-01		121488 GREYHOUND PRINT		44.00	44.00	COMMISSIONER ALAMO 1000/B	
03/28/24	21-6	20241573-01	621418	121488 GREYHOUND PRINT		44.00	-44.00	COMMISSIONER ALAMO 1000/B	
04/18/24	21-6	622176		128136 ST JOHNS NAIL SP		41.30	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				2,000.00	766.87	.00		1,233.13
55201	GAS, OIL, AND LUBRICANTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GAS, OIL, AND LUBRICANTS				.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 5
 AUDIT21

SELECTION CRITERIA: ALL
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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
55214					600.00	.00	.00	BEGINNING BALANCE	
TOTAL					600.00	.00	.00		600.00
55400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55405					32,603.00	32,573.00	.00	BEGINNING BALANCE	
TOTAL					32,603.00	32,573.00	.00		30.00
56100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56300					264,991.00	.00	.00	BEGINNING BALANCE	
TOTAL					264,991.00	.00	.00		264,991.00
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56402					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - BOARD OF COUNTY COMMISSIO					1,662,530.00	611,975.01	1,268.56		1,049,286.43

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 6
 AUDIT21

SELECTION CRITERIA: ALL
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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-580-581-0003-0003 - CLERK FINANCE SUBSIDY									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59101					3,885,014.00	1,667,247.75	.00	BEGINNING BALANCE	
03/01/24	20-6		240301-2	117884 ST JOHNS COUNTY		316,823.75	.00	3/24 COC FUNDING	
TOTAL					3,885,014.00	1,984,071.50	.00		1,900,942.50
TOTAL DEPARTMENT - CLERK FINANCE SUBSIDY					3,885,014.00	1,984,071.50	.00		1,900,942.50

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 7
 AUDIT21

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-512-0004-0004 - COUNTY ADMINISTRATOR									
51200					933,802.00	269,310.47	.00	BEGINNING BALANCE	
	03/06/24		22-6			31,284.30		PAYROLL CHARGES	
	03/20/24		22-6			30,893.94		PAYROLL CHARGES	
TOTAL					933,802.00	331,488.71	.00		602,313.29
51204					8,400.00	2,648.00	.00	BEGINNING BALANCE	
	03/06/24		22-6			869.00		PAYROLL CHARGES	
TOTAL					8,400.00	3,517.00	.00		4,883.00
51400					3,500.00	216.87	.00	BEGINNING BALANCE	
	03/06/24		22-6			87.98		PAYROLL CHARGES	
	03/20/24		22-6			146.22		PAYROLL CHARGES	
TOTAL					3,500.00	451.07	.00		3,048.93
52100					66,464.00	17,303.04	.00	BEGINNING BALANCE	
	03/06/24		22-6			2,446.11		PAYROLL CHARGES-FRINGE	
	03/20/24		22-6			2,353.47		PAYROLL CHARGES-FRINGE	
TOTAL					66,464.00	22,102.62	.00		44,361.38
52200					242,999.00	75,398.58	.00	BEGINNING BALANCE	
	03/06/24		22-6			8,881.34		PAYROLL CHARGES-FRINGE	
	03/20/24		22-6			8,705.33		PAYROLL CHARGES-FRINGE	
TOTAL					242,999.00	92,985.25	.00		150,013.75
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					107,471.00	28,880.64	.00	BEGINNING BALANCE	
	03/06/24		22-6			2.00		PAYROLL CHARGES-FRINGE	
	03/06/24		22-6			6.00		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
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FUND - 0001 - GENERAL FUND
DEPARTMENT - 0004 - COUNTY ADMINISTRATOR

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300										
	03/06/24	22-6					4,112.22		PAYROLL CHARGES-FRINGE	
	03/20/24	22-6					2.00		PAYROLL CHARGES-FRINGE	
	03/20/24	22-6					6.00		PAYROLL CHARGES-FRINGE	
	03/20/24	22-6					4,112.23		PAYROLL CHARGES-FRINGE	
TOTAL						107,471.00	37,121.09	.00		70,349.91
52400						1,064.00	242.67	.00	BEGINNING BALANCE	
	03/06/24	22-6					28.24		PAYROLL CHARGES-FRINGE	
	03/20/24	22-6					27.95		PAYROLL CHARGES-FRINGE	
TOTAL						1,064.00	298.86	.00		765.14
52500						.00	.00	.00	BEGINNING BALANCE	
	03/11/24	11-6				.00				
	03/12/24	20-6		240308-2	102750 FLORIDA DEPARTME		29.48	.00	RT FEE 10/1-12/31/23	
TOTAL						.00	29.48	.00		-29.48
53103						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
53120						276,171.00	9,440.71	223,592.50	BEGINNING BALANCE	
	03/05/24	21-6	442161		127719 BERRYDUNN		11,600.00	.00	112493.40 SVCS	
	03/08/24	21-6	442161		127719 BERRYDUNN		-11,600.00	.00	112493.40 SVCS	
	03/08/24	21-6			127719 BERRYDUNN		.00	.00	112493.40 SVCS	
	03/08/24	21-6			127719 BERRYDUNN		.00	.00	112493.40 SVCS	
	03/08/24	21-6			127719 BERRYDUNN		.00	.00	112493.40 SVCS	
	03/08/24	21-6	20240671-01	620764	127719 BERRYDUNN		11,600.00	-11,600.00	112493.40 SVCS	
	03/13/24	21-6	20241297-01	621074	127673 TUCKER/HALL INC		2,340.00	-2,340.00	2/24 CONSULTING SVCS	
	03/27/24	17-6	20241601-01		128076 AXELLIANT LLC			187.60	--- CISCO DUO ESSENTIAL	
	04/18/24	21-6		622176	120484 ZOOM		21.99	.00	CREATED AT PCARD IMPORT	
TOTAL						276,171.00	23,402.70	209,840.10		42,928.20
54000						8,000.00	5,257.32	.00	BEGINNING BALANCE	
	04/18/24	21-6	622176		108727 AMERICAN AIRLINE		40.00	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6	622176		108727 AMERICAN AIRLINE		40.00	.00	CREATED AT PCARD IMPORT	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 9
 AUDIT21

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54000	TRAVEL AND PER DIEM		(cont'd)							
	04/18/24	21-6		622176	108727 AMERICAN AIRLINE		40.00	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	108727 AMERICAN AIRLINE		40.00	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	108753 JACKSONVILLE AIR		60.00	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	104825 CARIBE ROYALE RE		86.94	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	108727 AMERICAN AIRLINE		100.00	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	128116 HOTEL RESERVATIO		-971.53	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	128116 HOTEL RESERVATIO		-971.53	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	128116 HOTEL RESERVATIO		-956.32	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	104825 CARIBE ROYALE RE		956.32	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	104825 CARIBE ROYALE RE		971.53	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	104825 CARIBE ROYALE RE		971.53	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	106890 HYATT REGENCY **		1,619.43	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	106890 HYATT REGENCY **		1,619.43	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAVEL AND PER DIEM					8,000.00	8,903.12	.00		-903.12
54100	COMMUNICATIONS					3,018.00	705.70	.00	BEGINNING BALANCE	
	04/18/24	21-6		622176	107545 VERIZON WIRELESS		96.87	.00	CREATED AT PCARD IMPORT	
TOTAL	COMMUNICATIONS					3,018.00	802.57	.00		2,215.43
54110	POSTAGE					200.00	7.19	.00	BEGINNING BALANCE	
TOTAL	POSTAGE					200.00	7.19	.00		192.81
54400	LEASE/RENTAL OF EQUIPMENT					3,768.00	1,878.66	1,889.34	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT					3,768.00	1,878.66	1,889.34		.00
54500	INSURANCE					6,058.00	.00	.00	BEGINNING BALANCE	
	03/26/24	19-6		24003390			7,778.25	.00	FY 24 LIABILITY INS	
TOTAL	INSURANCE					6,058.00	7,778.25	.00		-1,720.25
54600	BUILDING MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE					.00	.00	.00		.00
54601	EQUIPMENT MAINTENANCE					150.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE					150.00	.00	.00		150.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 10
 AUDIT21

SELECTION CRITERIA: ALL
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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
54602					3,500.00	100.20	.00	BEGINNING BALANCE	
04/19/24	19-6		24003779			999.62		MAR2024 VEH MAINT	
TOTAL					3,500.00	1,099.82	.00		2,400.18
54801					5,900.00	2,353.02	.00	BEGINNING BALANCE	
04/18/24	21-6		622176	123338 TROPICAL SMOOTHI		271.60	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	117958 DRAKE'S DELI		366.00	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	9499 PUBLIX SUPER MAR		25.98	.00	CREATED AT PCARD IMPORT	
TOTAL					5,900.00	3,016.60	.00		2,883.40
54900					250.00	.00	.00	BEGINNING BALANCE	
TOTAL					250.00	.00	.00		250.00
55100					4,000.00	778.50	.00	BEGINNING BALANCE	
03/12/24	17-6	20241514-09		121488 GREYHOUND PRINT			64.00	BUSINESS CARDS: JUNYAO "J	
03/19/24	21-6	20241514-09	621242	121488 GREYHOUND PRINT		64.00	-64.00	BUSINESS CARDS: JUNYAO "J	
04/18/24	21-6		622176	120912 STAPLES ADVANTAG		120.60	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	112196 AMERICA'S OFFICE		213.71	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	103328 AMAZON.COM		84.85	.00	CREATED AT PCARD IMPORT	
TOTAL					4,000.00	1,261.66	.00		2,738.34
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55103					2,625.00	290.00	224.77	BEGINNING BALANCE	
03/19/24	21-6	20241348-01	621300	127979 TELESOURCE SERVI		224.77	-224.77	-- C9120AXI-B CISCO CA	
TOTAL					2,625.00	514.77	.00		2,110.23
55200					4,500.00	357.95	.00	BEGINNING BALANCE	
03/28/24	21-6		V78816	7759 CFX OFFICE TECHN		22.41	.00	SJ12 3/20 OVERAGE	
04/18/24	21-6		622176	103328 AMAZON.COM		248.47	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 11
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200		OPERATING SUPPLIES	(cont'd)						
04/18/24	21-6		622176	103328 AMAZON.COM		28.79	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			4,500.00	657.62	.00		3,842.38
55201		GAS, OIL, AND LUBRICANTS			570.00	181.19	.00	BEGINNING BALANCE	
04/19/24	19-6		24003780			65.37	.00	MAR2024 FUEL USAGE	
TOTAL		GAS, OIL, AND LUBRICANTS			570.00	246.56	.00		323.44
55400		BOOKS AND SUBSCRIPTIONS			1,500.00	73.26	.00	BEGINNING BALANCE	
TOTAL		BOOKS AND SUBSCRIPTIONS			1,500.00	73.26	.00		1,426.74
55401		TRAINING			7,000.00	325.00	.00	BEGINNING BALANCE	
04/18/24	21-6		622176	5513 FLORIDA ASSOC OF		500.00	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	5513 FLORIDA ASSOC OF		500.00	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	5513 FLORIDA ASSOC OF		500.00	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	5513 FLORIDA ASSOC OF		500.00	.00	CREATED AT PCARD IMPORT	
TOTAL		TRAINING			7,000.00	2,325.00	.00		4,675.00
55405		DUES AND MEMBERSHIPS			7,500.00	1,314.13	.00	BEGINNING BALANCE	
04/18/24	21-6		622176	127217 THE WASHINGTON P		48.00	.00	CREATED AT PCARD IMPORT	
TOTAL		DUES AND MEMBERSHIPS			7,500.00	1,362.13	.00		6,137.87
56400		EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT			.00	.00	.00		.00
56401		OFFICE EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OFFICE EQUIPMENT			.00	.00	.00		.00
56402		OFFICE FURNITURE			10,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		OFFICE FURNITURE			10,000.00	.00	.00		10,000.00
56403		COMPUTER EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER EQUIPMENT			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 12
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

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
56415					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - COUNTY ADMINISTRATON					1,708,410.00	541,323.99	211,729.44		955,356.57

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

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	181,088.61	.00	BEGINNING BALANCE	
	03/06/24		22-6			19,784.40		PAYROLL CHARGES	
	03/20/24		22-6			19,784.40		PAYROLL CHARGES	
TOTAL					520,454.00	220,657.41	.00		299,796.59
51400					500.00	212.06	.00	BEGINNING BALANCE	
	03/06/24		22-6			27.27		PAYROLL CHARGES	
TOTAL					500.00	239.33	.00		260.67
52100					39,861.00	13,738.32	.00	BEGINNING BALANCE	
	03/06/24		22-6			1,493.30		PAYROLL CHARGES-FRINGE	
	03/20/24		22-6			1,491.21		PAYROLL CHARGES-FRINGE	
TOTAL					39,861.00	16,722.83	.00		23,138.17
52200					71,734.00	24,602.46	.00	BEGINNING BALANCE	
	03/06/24		22-6			2,688.44		PAYROLL CHARGES-FRINGE	
	03/20/24		22-6			2,684.74		PAYROLL CHARGES-FRINGE	
TOTAL					71,734.00	29,975.64	.00		41,758.36
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					78,665.00	26,439.62	.00	BEGINNING BALANCE	
	03/06/24		22-6			2.00		PAYROLL CHARGES-FRINGE	
	03/06/24		22-6			8.00		PAYROLL CHARGES-FRINGE	
	03/06/24		22-6			3,362.76		PAYROLL CHARGES-FRINGE	
	03/20/24		22-6			2.00		PAYROLL CHARGES-FRINGE	
	03/20/24		22-6			8.00		PAYROLL CHARGES-FRINGE	
	03/20/24		22-6			3,362.76		PAYROLL CHARGES-FRINGE	
TOTAL					78,665.00	33,185.14	.00		45,479.86

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 14
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

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)					
52400	WORKERS COMP				5,243.00	981.22	.00	BEGINNING BALANCE	
	03/06/24	22-6				173.36		PAYROLL CHARGES-FRINGE	
	03/20/24	22-6				171.88		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				5,243.00	1,326.46	.00		3,916.54
53120	CONTRACTUAL SERVICES				704.00	63.63	.00	BEGINNING BALANCE	
	03/27/24	17-6	20241601-01	128076 AXELLIANT LLC			160.80	--- CISCO DUO ESSENTIAL	
TOTAL	CONTRACTUAL SERVICES				704.00	63.63	160.80		479.57
53150	CONSULTING SERVICES				100,000.00	10,000.00	18,000.00	BEGINNING BALANCE	
TOTAL	CONSULTING SERVICES				100,000.00	10,000.00	18,000.00		72,000.00
54000	TRAVEL AND PER DIEM				3,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				3,000.00	.00	.00		3,000.00
54100	COMMUNICATIONS				3,671.00	1,186.98	1,206.41	BEGINNING BALANCE	
	03/14/24	21-6	20240673-01	621083 107545 VERIZON WIRELESS		176.73	-176.73	323770829-00004	2/23
	03/25/24	21-6	621489	116675 STATE OF FLORIDA		24.43	.00	2/24 A97-1355	
TOTAL	COMMUNICATIONS				3,671.00	1,388.14	1,029.68		1,253.18
54110	POSTAGE				50.00	2.52	.00	BEGINNING BALANCE	
TOTAL	POSTAGE				50.00	2.52	.00		47.48
54400	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00		.00
54500	INSURANCE				4,983.00	.00	.00	BEGINNING BALANCE	
	03/26/24	19-6	24003390			3,877.48		FY 24 LIABILITY INS	
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
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 15
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

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	1,763.24	.00	BEGINNING BALANCE	
04/19/24	19-6		24003779			123.83	.00	MAR2024 VEH MAINT	
TOTAL					4,500.00	1,887.07	.00		2,612.93
55100					750.00	228.55	.00	BEGINNING BALANCE	
04/18/24	21-6		622176	120912		84.89	.00	CREATED AT PCARD IMPORT	
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					3,000.00	354.20	.00	BEGINNING BALANCE	
04/18/24	21-6		622176	128030		239.00	.00	CREATED AT PCARD IMPORT	
TOTAL					3,000.00	593.20	.00		2,406.80
55201					4,026.00	771.92	.00	BEGINNING BALANCE	
04/19/24	19-6		24003780			169.14	.00	MAR2024 FUEL USAGE	
TOTAL					4,026.00	941.06	.00		3,084.94
55214					1,125.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,125.00	.00	.00		1,125.00
55400					150.00	.00	.00	BEGINNING BALANCE	
TOTAL					150.00	.00	.00		150.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 16
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55401	TRAINING				1,200.00	15.00	.00	BEGINNING BALANCE	
04/18/24	21-6		622176	113149 A&SW CONSULTANTS		475.00	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	113149 A&SW CONSULTANTS		475.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING				1,200.00	965.00	.00		235.00
55405	DUES AND MEMBERSHIPS				1,250.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				1,250.00	.00	.00		1,250.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				30,600.00	.00	29,405.78	BEGINNING BALANCE	
03/26/24	18-6	20240860-02		119923 DUVAL FORD			-780.00	CHANGE ORDER - 1	
TOTAL	CAPITAL VEHICLES				30,600.00	.00	28,625.78		1,974.22
TOTAL DEPARTMENT - CONSTRUCTION ADMIN.					879,931.00	325,553.56	47,816.26		506,561.18

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 17
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

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	339,598.71	.00	BEGINNING BALANCE	
	03/06/24		22-6			35,768.76		PAYROLL CHARGES	
	03/20/24		22-6			34,016.86		PAYROLL CHARGES	
TOTAL					977,904.00	409,384.33	.00		568,519.67
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					2,750.00	72.59	.00	BEGINNING BALANCE	
	03/06/24		22-6			12.42		PAYROLL CHARGES	
TOTAL					2,750.00	85.01	.00		2,664.99
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					75,034.00	25,537.51	.00	BEGINNING BALANCE	
	03/06/24		22-6			2,698.87		PAYROLL CHARGES-FRINGE	
	03/20/24		22-6			2,566.76		PAYROLL CHARGES-FRINGE	
TOTAL					75,034.00	30,803.14	.00		44,230.86
52200					168,846.00	63,318.05	.00	BEGINNING BALANCE	
	03/06/24		22-6			6,510.90		PAYROLL CHARGES-FRINGE	
	03/20/24		22-6			6,271.48		PAYROLL CHARGES-FRINGE	
TOTAL					168,846.00	76,100.43	.00		92,745.57
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					140,911.00	40,583.55	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 18
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300								LIFE & HEALTH INSURANCE (cont'd)	
03/06/24	22-6					2.00		PAYROLL CHARGES-FRINGE	
03/06/24	22-6					4.00		PAYROLL CHARGES-FRINGE	
03/06/24	22-6					4,563.20		PAYROLL CHARGES-FRINGE	
03/20/24	22-6					2.00		PAYROLL CHARGES-FRINGE	
03/20/24	22-6					4.00		PAYROLL CHARGES-FRINGE	
03/20/24	22-6					4,193.81		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	140,911.00	49,352.56	.00		91,558.44
52400					888.00	305.57	.00	WORKERS COMP	
03/06/24	22-6					32.20		PAYROLL CHARGES-FRINGE	
03/20/24	22-6					30.60		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	888.00	368.37	.00		519.63
52500					.00	.00	.00	UNEMPLOYMENT COMPENSATION	
03/11/24	11-6				.00			BEGINNING BALANCE	
03/12/24	20-6		240308-2	102750 FLORIDA DEPARTME	.00	66.80	.00	RT FEE 10/1-12/31/23	
TOTAL				UNEMPLOYMENT COMPENSATION	.00	66.80	.00		-66.80
53120					101,070.00	87,605.95	.00	CONTRACTUAL SERVICES	
03/27/24	17-6	20241601-01		128076 AXELLIANT LLC			241.20	--- CISCO DUO ESSENTIAL	
04/18/24	21-6		622176	120484 ZOOM		21.99	.00	CREATED AT PCARD IMPORT	
TOTAL				CONTRACTUAL SERVICES	101,070.00	87,627.94	241.20		13,200.86
53150					220,907.00	71,223.65	123,400.00	CONSULTING SERVICES	
03/04/24	21-6	20231494-03	620879	126888 PLANTE & MORAN,		19,125.00	-19,125.00	139330 1/24 SVCS	
03/27/24	18-6	20231494-04		126888 PLANTE & MORAN,			6,400.00	CHANGE ORDER - 1	
TOTAL				CONSULTING SERVICES	220,907.00	90,348.65	110,675.00		19,883.35
53200					220,000.00	54,925.00	.00	AUDITING SERVICES	
TOTAL				AUDITING SERVICES	220,000.00	54,925.00	.00	BEGINNING BALANCE	165,075.00
53201					.00	66.35	.00	SERVICE CHARGES	
TOTAL				SERVICE CHARGES	.00	66.35	.00	BEGINNING BALANCE	-66.35

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 19
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

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	
TOTAL					2,000.00	86.33	.00		1,913.67
54100					120.00	9.76	.00	BEGINNING BALANCE	
TOTAL					120.00	9.76	.00		110.24
54110					25.00	7.48	.00	BEGINNING BALANCE	
TOTAL					25.00	7.48	.00		17.52
54400					3,900.00	492.10	.00	BEGINNING BALANCE	
03/04/24	21-6		620845	107507 KONICA MINOLTA B		239.93	.00	12/23 100229842	
03/04/24	21-6		620845	107507 KONICA MINOLTA B		240.96	.00	1/24 100229842	
03/13/24	21-6		621029	107507 KONICA MINOLTA B		237.55	.00	2/24 100229842	
TOTAL					3,900.00	1,210.54	.00		2,689.46
54500					9,590.00	.00	.00	BEGINNING BALANCE	
03/26/24	19-6		24003390			8,904.89	.00	FY 24 LIABILITY INS	
TOTAL					9,590.00	8,904.89	.00		685.11
54600					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54601					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54603					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54900					2,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,000.00	.00	.00		2,000.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 20
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

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
55100		OFFICE SUPPLIES			.00	60.00	.00	BEGINNING BALANCE	
TOTAL		OFFICE SUPPLIES			.00	60.00	.00		-60.00
55102		SOFTWARE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOFTWARE			.00	.00	.00		.00
55103		COMPUTER SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES			.00	.00	.00		.00
55200		OPERATING SUPPLIES			3,500.00	414.93	.00	BEGINNING BALANCE	
04/18/24	21-6		622176	126010 OFFICE ENVIRONME		666.14	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			3,500.00	1,081.07	.00		2,418.93
55401		TRAINING			14,500.00	3,000.00	.00	BEGINNING BALANCE	
TOTAL		TRAINING			14,500.00	3,000.00	.00		11,500.00
55405		DUES AND MEMBERSHIPS			3,125.00	1,729.27	.00	BEGINNING BALANCE	
TOTAL		DUES AND MEMBERSHIPS			3,125.00	1,729.27	.00		1,395.73
56403		COMPUTER EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER EQUIPMENT			.00	.00	.00		.00
59302		ARBITRAGE EXPENSE			10,250.00	6,250.00	.00	BEGINNING BALANCE	
TOTAL		ARBITRAGE EXPENSE			10,250.00	6,250.00	.00		4,000.00
59943		DEPARTMENT RESERVES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		DEPARTMENT RESERVES			.00	.00	.00		.00
TOTAL DEPARTMENT - MANAGEMENT & BUDGET					1,957,320.00	821,467.92	110,916.20		1,024,935.88

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 21
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

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	55,903.59	.00	BEGINNING BALANCE	
	03/06/24		22-6			6,114.55		PAYROLL CHARGES	
	03/20/24		22-6			6,140.86		PAYROLL CHARGES	
TOTAL					153,402.00	68,159.00	.00		85,243.00
51400					5,000.00	493.03	.00	BEGINNING BALANCE	
	03/06/24		22-6			39.44		PAYROLL CHARGES	
	03/20/24		22-6			88.75		PAYROLL CHARGES	
TOTAL					5,000.00	621.22	.00		4,378.78
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					12,123.00	4,200.41	.00	BEGINNING BALANCE	
	03/06/24		22-6			458.65		PAYROLL CHARGES-FRINGE	
	03/20/24		22-6			464.43		PAYROLL CHARGES-FRINGE	
TOTAL					12,123.00	5,123.49	.00		6,999.51
52200					28,776.00	10,188.23	.00	BEGINNING BALANCE	
	03/06/24		22-6			835.10		PAYROLL CHARGES-FRINGE	
	03/20/24		22-6			845.36		PAYROLL CHARGES-FRINGE	
TOTAL					28,776.00	11,868.69	.00		16,907.31
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					25,187.00	8,972.30	.00	BEGINNING BALANCE	
	03/06/24		22-6			1.09		PAYROLL CHARGES-FRINGE	
	03/06/24		22-6			1,006.28		PAYROLL CHARGES-FRINGE	
	03/20/24		22-6			1.09		PAYROLL CHARGES-FRINGE	

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SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 22
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

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									
03/20/24									
TOTAL					25,187.00	10,987.05	.00	PAYROLL CHARGES-FRINGE	14,199.95
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52400					145.00	50.72	.00	BEGINNING BALANCE	
03/06/24						5.54		PAYROLL CHARGES-FRINGE	
03/20/24						5.60		PAYROLL CHARGES-FRINGE	
TOTAL					145.00	61.86	.00		83.14
53120					7,011.00	524.19	.00	BEGINNING BALANCE	
03/27/24				128076 AXELLIANT LLC			80.40	---	CISCO DUO ESSENTIAL
TOTAL					7,011.00	524.19	80.40		6,406.41
54000					6,800.00	1,823.94	.00	BEGINNING BALANCE	
TOTAL					6,800.00	1,823.94	.00		4,976.06
54100					1,609.00	176.35	363.16	BEGINNING BALANCE	
04/18/24			622176	107545 VERIZON WIRELESS		45.40	.00	CREATED AT PCARD IMPORT	
TOTAL					1,609.00	221.75	363.16		1,024.09
54500					26,885.00	23,310.00	.00	BEGINNING BALANCE	
03/26/24			24003390			1,216.18		FY 24 LIABILITY INS	
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 23
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54801					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					2,500.00	561.21	.00	BEGINNING BALANCE	
04/18/24	21-6		622176	118372 COSTCO WHOLESALE		104.12	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	103328 AMAZON.COM		32.71	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	103328 AMAZON.COM		36.13	.00	CREATED AT PCARD IMPORT	
TOTAL					2,500.00	734.17	.00		1,765.83
55102					305.00	.00	.00	BEGINNING BALANCE	
TOTAL					305.00	.00	.00		305.00
55103					1,810.00	1,709.00	.00	BEGINNING BALANCE	
TOTAL					1,810.00	1,709.00	.00		101.00
55200					3,500.00	1,088.67	.00	BEGINNING BALANCE	
03/12/24	17-6	20241514-24		121488 GREYHOUND PRINT			32.00	BUSINESS CARDS: LAURA D.	
03/19/24	21-6	20241514-24	621242	121488 GREYHOUND PRINT		32.00	-32.00	BUSINESS CARDS: LAURA D.	
04/18/24	21-6		622176	103328 AMAZON.COM		69.00	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	128135 TABLE COVERS NOW		196.02	.00	CREATED AT PCARD IMPORT	
TOTAL					3,500.00	1,385.69	.00		2,114.31
55201					187.00	57.16	.00	BEGINNING BALANCE	
04/19/24	19-6		24003780			16.15	.00	MAR2024 FUEL USAGE	
TOTAL					187.00	73.31	.00		113.69
55400					2,000.00	107.93	.00	BEGINNING BALANCE	
TOTAL					2,000.00	107.93	.00		1,892.07
55401					10,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					10,000.00	.00	.00		10,000.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 24
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

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
55405					3,660.00	417.99	.00	BEGINNING BALANCE	
TOTAL					3,660.00	417.99	.00		3,242.01
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
TOTAL DEPARTMENT - RISK MANAGEMENT					291,800.00	129,983.85	443.56		161,372.59

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SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 25
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

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		
53400	REFUSE				600.00	.00	.00	BEGINNING BALANCE	600.00
TOTAL	REFUSE				600.00	.00	.00		
54100	COMMUNICATIONS				8,700.00	4,731.34	.00	BEGINNING BALANCE	3,968.66
TOTAL	COMMUNICATIONS				8,700.00	4,731.34	.00		
54300	UTILITIES				3,996.00	.00	.00	BEGINNING BALANCE	3,996.00
TOTAL	UTILITIES				3,996.00	.00	.00		
54401	LEASE/RENTAL OF BUILDING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LEASE/RENTAL OF BUILDING				.00	.00	.00		
54500	INSURANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	INSURANCE				.00	.00	.00		
54600	BUILDING MAINTENANCE				1,730.00	.00	.00	BEGINNING BALANCE	1,730.00
TOTAL	BUILDING MAINTENANCE				1,730.00	.00	.00		
54601	EQUIPMENT MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EQUIPMENT MAINTENANCE				.00	.00	.00		
55100	OFFICE SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OFFICE SUPPLIES				.00	.00	.00		
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 26
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103	COMPUTER SUPPLIES		(cont'd)		.00	.00	.00		.00
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00
55200	OPERATING SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OPERATING SUPPLIES				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00
TOTAL DEPARTMENT - STATES ATTORNEY					15,026.00	4,731.34	.00		10,294.66

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 27
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

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	182,902.25	.00	BEGINNING BALANCE	
03/06/24	22-6					18,523.38		PAYROLL CHARGES	
03/20/24	22-6					18,184.36		PAYROLL CHARGES	
TOTAL					475,545.00	219,609.99	.00		255,935.01
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					8,000.00	3,088.65	.00	BEGINNING BALANCE	
03/06/24	22-6					230.47		PAYROLL CHARGES	
03/20/24	22-6					270.79		PAYROLL CHARGES	
TOTAL					8,000.00	3,589.91	.00		4,410.09
52100					36,999.00	14,055.83	.00	BEGINNING BALANCE	
03/06/24	22-6					1,412.38		PAYROLL CHARGES-FRINGE	
03/20/24	22-6					1,389.53		PAYROLL CHARGES-FRINGE	
TOTAL					36,999.00	16,857.74	.00		20,141.26
52200					66,508.00	25,239.02	.00	BEGINNING BALANCE	
03/06/24	22-6					2,544.90		PAYROLL CHARGES-FRINGE	
03/20/24	22-6					2,504.37		PAYROLL CHARGES-FRINGE	
TOTAL					66,508.00	30,288.29	.00		36,219.71
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					88,399.00	29,625.05	.00	BEGINNING BALANCE	
03/06/24	22-6					6.00		PAYROLL CHARGES-FRINGE	
03/06/24	22-6					6.00		PAYROLL CHARGES-FRINGE	
03/06/24	22-6					3,629.09		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 07/08/2024
TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/24

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										
52300										
	03/20/24						6.00		PAYROLL CHARGES-FRINGE	
	03/20/24						6.00		PAYROLL CHARGES-FRINGE	
	03/20/24						3,629.09		PAYROLL CHARGES-FRINGE	
TOTAL						88,399.00	36,907.23	.00		51,491.77
52400						439.00	167.32	.00	BEGINNING BALANCE	
	03/06/24						16.88		PAYROLL CHARGES-FRINGE	
	03/20/24						16.60		PAYROLL CHARGES-FRINGE	
TOTAL						439.00	200.80	.00		238.20
53120						193,355.00	44,393.98	11,200.00	BEGINNING BALANCE	
	03/04/24			620820	125142 GRANICUS, LLC		4,025.00	.00	3/24 MEDIA	
	03/27/24		20241601-01		128076 AXELLIANT LLC			187.60	--- CISCO DUO ESSENTIAL	
	04/18/24			622176	120484 ZOOM		70.99	.00	CREATED AT PCARD IMPORT	
	04/18/24			622176	127061 FONT AWESOME		99.00	.00	CREATED AT PCARD IMPORT	
	04/18/24			622176	109100 CONSTANT CONTACT		494.70	.00	CREATED AT PCARD IMPORT	
TOTAL						193,355.00	49,083.67	11,387.60		132,883.73
53150						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
54000						7,500.00	609.97	.00	BEGINNING BALANCE	
TOTAL						7,500.00	609.97	.00		6,890.03
54100						2,390.00	6,028.76	.00	BEGINNING BALANCE	
	03/14/24			24003295			181.60		E/C PRTCK620715 MIS-CODED	
	03/14/24			870		4,700.00			03/07/24 BCC TRANSFER	
*	03/20/24			621207	106811 COMCAST		43.10	.00	900015699 4/14	
	03/21/24			621311	107545 VERIZON WIRELESS		181.60	.00	221304376-00003 3/4	
	04/18/24			622176	107545 VERIZON WIRELESS		90.80	.00	CREATED AT PCARD IMPORT	
TOTAL						7,090.00	6,525.86	.00		564.14
54110						25.00	.00	.00	BEGINNING BALANCE	
TOTAL						25.00	.00	.00		25.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

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
54500	INSURANCE				3,990.00	.00	.00	BEGINNING BALANCE	
03/26/24	19-6		24003390			4,412.99		FY 24 LIABILITY INS	
TOTAL	INSURANCE				3,990.00	4,412.99	.00		-422.99
54601	EQUIPMENT MAINTENANCE				5,900.00	242.54	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				5,900.00	242.54	.00		5,657.46
54801	SPECIAL EVENTS				3,000.00	560.95	.00	BEGINNING BALANCE	
TOTAL	SPECIAL EVENTS				3,000.00	560.95	.00		2,439.05
54900	ADVERTISING				17,946.00	.00	.00	BEGINNING BALANCE	
04/18/24	21-6		622176	109297 FACEBOOK		112.04	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	109297 FACEBOOK		115.05	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	109297 FACEBOOK		149.92	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	109297 FACEBOOK		157.75	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	114497 GOOGLE		50.00	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	109297 FACEBOOK		55.57	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	109297 FACEBOOK		57.40	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	114497 GOOGLE		77.89	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	109297 FACEBOOK		78.99	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	109297 FACEBOOK		80.59	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	109297 FACEBOOK		39.96	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	109297 FACEBOOK		43.83	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	109297 FACEBOOK		13.84	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	109297 FACEBOOK		14.64	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	109297 FACEBOOK		6.52	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	114497 GOOGLE		10.00	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	109297 FACEBOOK		26.94	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	109297 FACEBOOK		27.43	.00	CREATED AT PCARD IMPORT	
TOTAL	ADVERTISING				17,946.00	1,118.36	.00		16,827.64
55100	OFFICE SUPPLIES				1,750.00	848.94	.00	BEGINNING BALANCE	
04/18/24	21-6		622176	101441 B & H PHOTO & EL		19.99	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 31
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

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
55100		OFFICE SUPPLIES	(cont'd)						
04/18/24	21-6		622176	116931 QUICK SIGNS		408.83	.00	CREATED AT PCARD IMPORT	
TOTAL		OFFICE SUPPLIES			1,750.00	1,277.76	.00		472.24
55102		SOFTWARE			359.00	989.99	.00	BEGINNING BALANCE	
03/14/24	25-6		871		1,000.00			03/07/24 BCC TRANSFER	
04/18/24	21-6		622176	125955 SPROUT SOCIAL		388.59	.00	CREATED AT PCARD IMPORT	
TOTAL		SOFTWARE			1,359.00	1,378.58	.00		-19.58
55103		COMPUTER SUPPLIES			13,700.00	10,831.67	224.77	BEGINNING BALANCE	
03/19/24	21-6	20241348-01	621300	127979 TELESOURCE SERVI		224.77	-224.77	-- C9120AXI-B CISCO CA	
TOTAL		COMPUTER SUPPLIES			13,700.00	11,056.44	.00		2,643.56
55200		OPERATING SUPPLIES			14,400.00	14,860.06	.00	BEGINNING BALANCE	
03/12/24	17-6	20241514-07		121488 GREYHOUND PRINT			224.00	BUSINESS CARDS: CINDY W,	
03/14/24	25-6		872		3,450.00			03/07/24 BCC TRANSFER	
03/14/24	19-6		24003295			-181.60		E/C PRTCK620715 MIS-CODED	
03/19/24	21-6	20241514-07	621242	121488 GREYHOUND PRINT		224.00	-224.00	BUSINESS CARDS: CINDY W,	
TOTAL		OPERATING SUPPLIES			17,850.00	14,902.46	.00		2,947.54
55201		GAS, OIL, AND LUBRICANTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		GAS, OIL, AND LUBRICANTS			.00	.00	.00		.00
55214		UNIFORMS			750.00	518.55	.00	BEGINNING BALANCE	
TOTAL		UNIFORMS			750.00	518.55	.00		231.45
55400		BOOKS AND SUBSCRIPTIONS			2,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		BOOKS AND SUBSCRIPTIONS			2,000.00	.00	.00		2,000.00
55401		TRAINING			17,550.00	4,126.00	.00	BEGINNING BALANCE	
04/18/24	21-6		622176	125032 MINDEGE		79.00	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	2794 FLORIDA LEAGUE O		600.00	.00	CREATED AT PCARD IMPORT	
TOTAL		TRAINING			17,550.00	4,805.00	.00		12,745.00

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 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 32
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

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
55405					4,000.00	1,469.97	.00	BEGINNING BALANCE	
TOTAL					4,000.00	1,469.97	.00		2,530.03
56400					309,150.00	.00	.00	BEGINNING BALANCE	
03/14/24	25-6		870		-4,700.00			03/07/24 BCC TRANSFER	
03/14/24	25-6		871		-1,000.00			03/07/24 BCC TRANSFER	
03/14/24	25-6		872		-3,450.00			03/07/24 BCC TRANSFER	
TOTAL					300,000.00	.00	.00		300,000.00
56403					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - PUBLIC AFFAIRS					1,273,655.00	405,417.06	11,387.60		856,850.34

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 DATE: 07/08/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-512-0011-0011 - GRANTS & LEGIS AFFAIRS									
51200					341,160.00	95,639.10	.00	BEGINNING BALANCE	
	03/06/24		22-6			9,563.91		PAYROLL CHARGES	
	03/20/24		22-6			9,563.91		PAYROLL CHARGES	
TOTAL					341,160.00	114,766.92	.00		226,393.08
51400					3,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,500.00	.00	.00		3,500.00
52100					26,374.00	7,131.73	.00	BEGINNING BALANCE	
	03/06/24		22-6			712.17		PAYROLL CHARGES-FRINGE	
	03/20/24		22-6			712.17		PAYROLL CHARGES-FRINGE	
TOTAL					26,374.00	8,556.07	.00		17,817.93
52200					47,428.00	12,978.20	.00	BEGINNING BALANCE	
	03/06/24		22-6			1,297.82		PAYROLL CHARGES-FRINGE	
	03/20/24		22-6			1,297.82		PAYROLL CHARGES-FRINGE	
TOTAL					47,428.00	15,573.84	.00		31,854.16
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					53,856.00	15,150.42	.00	BEGINNING BALANCE	
	03/06/24		22-6			2.00		PAYROLL CHARGES-FRINGE	
	03/06/24		22-6			1,681.38		PAYROLL CHARGES-FRINGE	
	03/20/24		22-6			2.00		PAYROLL CHARGES-FRINGE	
	03/20/24		22-6			1,681.38		PAYROLL CHARGES-FRINGE	
TOTAL					53,856.00	18,517.18	.00		35,338.82
52400					395.00	119.40	.00	BEGINNING BALANCE	
	03/06/24		22-6			11.94		PAYROLL CHARGES-FRINGE	

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SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 34
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400					(cont'd)					
	03/20/24						11.94		PAYROLL CHARGES-FRINGE	
TOTAL						395.00	143.28	.00		251.72
53120						306,798.00	68,375.00	112,498.98	BEGINNING BALANCE	
	03/04/24	21-6	20232134-01	V78407	103289 KIMLEY-HORN AND		8,384.83	-8,384.83	EDA DISASTER SUPPL	
	03/04/24	21-6	20232442-01	V78407	103289 KIMLEY-HORN AND		27,718.30	-27,718.30	SS4A AND RCE GRANTS	
	03/27/24	17-6	20241601-01		128076 AXELLIANT LLC			80.40	--- CISCO DUO ESSENTIAL	
TOTAL						306,798.00	104,478.13	76,476.25		125,843.62
54000						10,000.00	2,008.23	.00	BEGINNING BALANCE	
	04/18/24	21-6		622176	121843 WESTIN HOTELS &		592.47	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	121843 WESTIN HOTELS &		592.47	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	106890 HYATT REGENCY **		1,701.00	.00	CREATED AT PCARD IMPORT	
TOTAL						10,000.00	4,894.17	.00		5,105.83
54100						2,597.00	273.18	.00	BEGINNING BALANCE	
	04/18/24	21-6		622176	107545 VERIZON WIRELESS		45.40	.00	CREATED AT PCARD IMPORT	
TOTAL						2,597.00	318.58	.00		2,278.42
54500						2,043.00	.00	.00	BEGINNING BALANCE	
	03/26/24	19-6		24003390			3,736.22	.00	FY 24 LIABILITY INS	
TOTAL						2,043.00	3,736.22	.00		-1,693.22
54601						60.00	.00	.00	BEGINNING BALANCE	
TOTAL						60.00	.00	.00		60.00
55100						.00	.00	.00	BEGINNING BALANCE	
	04/18/24	21-6		622176	124125 OFFICE MAX		12.99	.00	CREATED AT PCARD IMPORT	
TOTAL						.00	12.99	.00		-12.99
55102						305.00	.00	.00	BEGINNING BALANCE	
TOTAL						305.00	.00	.00		305.00

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SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 35
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103					1,490.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,490.00	.00	.00		1,490.00
55200					7,500.00	377.87	.00	BEGINNING BALANCE	
TOTAL					7,500.00	377.87	.00		7,122.13
55305					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55400					750.00	.00	.00	BEGINNING BALANCE	
TOTAL					750.00	.00	.00		750.00
55401					5,500.00	.00	.00	BEGINNING BALANCE	
04/18/24	21-6		622176	109093 GRANT WRITING US		990.00	.00	CREATED AT PCARD IMPORT	
TOTAL					5,500.00	990.00	.00		4,510.00
55405					5,500.00	84.23	.00	BEGINNING BALANCE	
04/18/24	21-6		622176	128134 GRANT PROFESSION		190.00	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	128134 GRANT PROFESSION		215.00	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	128134 GRANT PROFESSION		215.00	.00	CREATED AT PCARD IMPORT	
TOTAL					5,500.00	704.23	.00		4,795.77
TOTAL DEPARTMENT - GRANTS & LEGIS AFFAIRS					815,256.00	273,069.48	76,476.25		465,710.27

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SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 36
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-512-0012-0012 - MGMT INFORMATION SYSTEMS									
51200					2,623,894.00	812,754.55	.00	BEGINNING BALANCE	
	03/06/24		22-6			81,285.74		PAYROLL CHARGES	
	03/20/24		22-6			86,080.15		PAYROLL CHARGES	
TOTAL					2,623,894.00	980,120.44	.00		1,643,773.56
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					45,000.00	11,641.91	.00	BEGINNING BALANCE	
	03/06/24		22-6			1,396.72		PAYROLL CHARGES	
	03/20/24		22-6			2,082.19		PAYROLL CHARGES	
TOTAL					45,000.00	15,120.82	.00		29,879.18
51501					5,600.00	3,500.00	.00	BEGINNING BALANCE	
	03/06/24		22-6			350.00		PAYROLL CHARGES	
	03/20/24		22-6			350.00		PAYROLL CHARGES	
TOTAL					5,600.00	4,200.00	.00		1,400.00
52100					204,634.00	61,141.39	.00	BEGINNING BALANCE	
	03/06/24		22-6			6,110.40		PAYROLL CHARGES-FRINGE	
	03/20/24		22-6			6,529.61		PAYROLL CHARGES-FRINGE	
TOTAL					204,634.00	73,781.40	.00		130,852.60
52200					393,703.00	126,574.40	.00	BEGINNING BALANCE	
	03/06/24		22-6			12,692.88		PAYROLL CHARGES-FRINGE	
	03/20/24		22-6			13,418.92		PAYROLL CHARGES-FRINGE	
TOTAL					393,703.00	152,686.20	.00		241,016.80
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 07/08/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					405,095.00	118,736.19	.00	BEGINNING BALANCE	
03/06/24	22-6					22.00		PAYROLL CHARGES-FRINGE	
03/06/24	22-6					13,156.91		PAYROLL CHARGES-FRINGE	
03/06/24	22-6					14.00		PAYROLL CHARGES-FRINGE	
03/20/24	22-6					22.00		PAYROLL CHARGES-FRINGE	
03/20/24	22-6					13,156.91		PAYROLL CHARGES-FRINGE	
03/20/24	22-6					14.00		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	405,095.00	145,122.01	.00		259,972.99
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					2,422.00	744.92	.00	BEGINNING BALANCE	
03/06/24	22-6					74.71		PAYROLL CHARGES-FRINGE	
03/20/24	22-6					79.65		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	2,422.00	899.28	.00		1,522.72
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL				VEHICLE/LABOR CREDITS	.00	.00	.00		.00
53120					1,902,359.00	498,785.55	192,560.33	BEGINNING BALANCE	
03/04/24	18-6	20240387-02		00001488 SHI INTERNATIONA			-190.25	CHANGE ORDER - 2	
03/04/24	17-6	20240387-04		00001488 SHI INTERNATIONA			2,090.50	--- MICROSOFT - PART#: PZ	
03/05/24	21-6	20240051-01	V78425	123677 SBA EDGE LLC		912.00	-912.00	--- ANNUAL COLO SITE DI	
03/13/24	21-6	20240001-01	620970	123844 CENTRALSQUARE TE		18,851.57	-18,851.57	11 OF 12 7/1-6/30/24	
03/13/24	21-6	20240002-01	V78470	113558 DATASAVERS OF JA		219.25	-219.25	2/24 STORAGE	
03/19/24	17-6	20241548-01		00001488 SHI INTERNATIONA			7,224.25	--- MICROSOFT - PART#:	
03/19/24	17-6	20241548-02		00001488 SHI INTERNATIONA			852.75	-- MICROSOFT - PART#: CF	
03/19/24	17-6	20241548-03		00001488 SHI INTERNATIONA			1,874.50	-- MICROSOFT - PART#: PZ	
03/27/24	17-6	20241601-01		128076 AXELLIANT LLC			3,001.60	--- CISCO DUO ESSENTIAL	
03/27/24	17-6	20241601-02		128076 AXELLIANT LLC			.00	--- CISCO DUO BASIC SUP	
03/27/24	17-6	20241601-03		128076 AXELLIANT LLC			.00	--- CISCO DUO SUBSCRIPT	
03/28/24	21-6	20240003-01	V78846	103804 PURDY I INC		350.00	-350.00	2/24 MIS DEPT CLEAN	
03/28/24	21-6	20241342-01	621477	00001488 SHI INTERNATIONA		4,015.47	-4,015.47	-- VERITAS - PART#: 2905	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 38
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES (cont'd)									
	03/28/24	21-6	20241342-02	621477	00001488 SHI INTERNATIONA		30,268.00	-30,268.00	-- VERITAS - PART#: 2891	
	04/18/24	21-6		622176	120484 ZOOM		21.99	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	126336 TWILIO		25.06	.00	CREATED AT PCARD IMPORT	
TOTAL	CONTRACTUAL SERVICES					1,902,359.00	553,448.89	152,797.39		1,196,112.72
53150	CONSULTING SERVICES									
	03/27/24	17-6	20231494-06		126888 PLANTE & MORAN,	100,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONSULTING SERVICES					100,000.00	.00	62,920.00	CA #04 - ADD THE SCOPE OF	37,080.00
54000	TRAVEL AND PER DIEM									
TOTAL	TRAVEL AND PER DIEM					982.00	555.60	.00	BEGINNING BALANCE	426.40
54100	COMMUNICATIONS									
	03/05/24	21-6	20240051-02	V78425	123677 SBA EDGE LLC	62,017.00	23,707.27	2,373.00	BEGINNING BALANCE	
*	03/20/24	21-6		621207	106811 COMCAST		339.00	-339.00	--- IP ADDRESSES /26 AN	
*	03/20/24	21-6		621182	112271 AT&T		1,982.66	.00	900015699 4/14	
*	03/20/24	21-6		621207	106811 COMCAST		847.20	.00	831-001-2671 693 2/24	
*	03/20/24	21-6		621207	106811 COMCAST		332.96	.00	900015699 4/14	
*	03/20/24	21-6		621207	106811 COMCAST		332.96	.00	900015699 4/14	
*	03/20/24	21-6		621207	106811 COMCAST		969.78	.00	900015699 4/14	
TOTAL	COMMUNICATIONS					62,017.00	28,844.79	2,034.00		31,138.21
54400	LEASE/RENTAL OF EQUIPMENT									
	03/13/24	21-6	20240089-01	621029	107507 KONICA MINOLTA B	984.00	137.10	846.90	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT					984.00	205.65	-68.55	2/29 100230627	.00
54500	INSURANCE									
	03/26/24	19-6		24003390		28,931.00	2,826.65	.00	BEGINNING BALANCE	
TOTAL	INSURANCE					28,931.00	31,574.38	.00	FY 24 LIABILITY INS	-2,643.38
54600	BUILDING MAINTENANCE									
	04/18/24	21-6		622176	118142 BUILDERS STAINLE	196,470.00	659.10	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE					196,470.00	787.08	.00	CREATED AT PCARD IMPORT	195,682.92

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 39
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601						105,186.00	23,917.75	28,181.26	BEGINNING BALANCE	
	03/04/24	18-6	20241420-02		114384 DIRECT TECHNOLOG			.00	CHANGE ORDER - 1	
	03/13/24	21-6	20241249-01	621086	127410 VPRIME TECH INC		27,276.18	-27,276.18	--- HPE NIMBLE NS HARDWAR	
	03/19/24	19-6		24003335			-5,356.93		03/14/24 CASH RECEIPTS	
	03/28/24	21-6	20241336-02	V78822	102751 DELL COMPUTER CO		180.00	-180.00	[997-6727] [975-3461] [99	
	03/28/24	21-6	20241420-02	V78824	114384 DIRECT TECHNOLOG		49.00	-49.00	-- UK707E HP ELECTRONIC	
TOTAL						105,186.00	46,066.00	676.08		58,443.92
54602						3,300.00	488.74	.00	BEGINNING BALANCE	
	04/19/24	19-6		24003779			31.48		MAR2024 VEH MAINT	
TOTAL						3,300.00	520.22	.00		2,779.78
55100						21,287.00	2,570.31	24.80	BEGINNING BALANCE	
	03/04/24	21-6	20240004-01	620915	100395 UNIFIRST CORPORA		.80	-.80	1271887 W/CARGO PKT	
	03/12/24	21-6	20240004-01	621079	100395 UNIFIRST CORPORA		.80	-.80	1271887 UNIFORMS	
	03/20/24	21-6	20240004-01	621306	100395 UNIFIRST CORPORA		.80	-.80	1271887 W/CARGO PKT	
	03/28/24	21-6	20240004-01	621502	100395 UNIFIRST CORPORA		.80	-.80	1271887 W/CARGO PKT	
	04/18/24	21-6		622176	10855 WINN DIXIE STORE		23.48	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	103328 AMAZON.COM		23.98	.00	CREATED AT PCARD IMPORT	
TOTAL						21,287.00	2,620.97	21.60		18,644.43
55102						77,015.00	23,152.35	.00	BEGINNING BALANCE	
TOTAL						77,015.00	23,152.35	.00		53,862.65
55103						51,564.00	4,453.53	3,537.77	BEGINNING BALANCE	
	03/04/24	18-6	20241420-01		114384 DIRECT TECHNOLOG			.00	CHANGE ORDER - 1	
	03/05/24	21-6	20241351-01	620844	122800 KNIGHT TECHNOLOG		139.81	-139.81	-- (72C71AA#ABA) HP USB-	
	03/05/24	21-6	20241353-01	V78428	15401 SOUTHERN COMPUTE		121.08	-121.08	-- BE850G2 APC - APC BAC	
	03/06/24	21-6	20241352-01	V78428	15401 SOUTHERN COMPUTE		196.00	-196.00	-- UM.QV7AA.H02 ACER - ACE	
	03/28/24	21-6	20241336-01	V78822	102751 DELL COMPUTER CO		1,495.92	-1,495.92	-- G0S7MRQ DELL LATITUDE	
	03/28/24	21-6	20241336-03	V78822	102751 DELL COMPUTER CO		817.96	-817.96	[210-BGDK] DELL LATITUDE	
	03/28/24	21-6	20241420-01	V78824	114384 DIRECT TECHNOLOG		767.00	-767.00	-- 822P5UT#ABA HP PROBOO	
	04/18/24	21-6		622176	103328 AMAZON.COM		87.53	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	103328 AMAZON.COM		270.75	.00	CREATED AT PCARD IMPORT	
TOTAL						51,564.00	8,349.58	.00		43,214.42

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 40
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200					9,080.00	1,178.83	1,429.87	BEGINNING BALANCE	
* 03/05/24	21-6	20240090-01	620920	00001260 UNITED PARCEL SE		32.90	-32.90	723729 SHIPPING	
* 03/13/24	21-6	20240090-01	621080	00001260 UNITED PARCEL SE		32.90	-32.90	723729 SHIPPING	
* 03/20/24	21-6	20240090-01	621309	00001260 UNITED PARCEL SE		90.31	-90.31	723729 SHIPPING	
* 03/28/24	21-6	20240090-01	621504	00001260 UNITED PARCEL SE		32.90	-32.90	723729 SHIPPING	
04/18/24	21-6		622176	00002187 THE HOME DEPOT		38.91	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	00002187 THE HOME DEPOT		56.53	.00	CREATED AT PCARD IMPORT	
TOTAL					9,080.00	1,463.28	1,240.86		6,375.86
55201					3,061.00	605.07	.00	BEGINNING BALANCE	
04/19/24	19-6		24003780			120.59		MAR2024 FUEL USAGE	
TOTAL					3,061.00	725.66	.00		2,335.34
55401					117,146.00	67,627.00	18,585.62	BEGINNING BALANCE	
03/04/24	21-6	20241325-01	620888	00001488 SHI INTERNATIONA		7,365.54	-7,365.54	--- UDEMY, INC. - PART#	
03/04/24	21-6	20241325-02	620888	00001488 SHI INTERNATIONA		3,118.08	-3,118.08	--- UDEMY, INC. - PART#:	
TOTAL					117,146.00	78,110.62	8,102.00		30,933.38
55405					1,000.00	300.00	.00	BEGINNING BALANCE	
TOTAL					1,000.00	300.00	.00		700.00
56403					76,572.00	66,815.08	.00	BEGINNING BALANCE	
TOTAL					76,572.00	66,815.08	.00		9,756.92
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56420					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - MGMT INFORMATION SYSTEMS					6,437,302.00	2,215,470.30	228,570.28		3,993,261.42

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 41
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

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

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SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 42
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-513-0014-0014 - TAX COLLECTOR									
53123					10,523,203.00	8,898,246.26	.00	BEGINNING BALANCE	
03/26/24	24-6		000373-24	SJCTC001 ST JOHNS COUNTY		426,831.21		03/20/24 ACH TC DIST#8	
TOTAL					10,523,203.00	9,325,077.47	.00		1,198,125.53
59101					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59307					.00	.00	.00	BEGINNING BALANCE	
03/26/24	24-6		000373-24	SJCTC001 ST JOHNS COUNTY		18,268.27		03/20/24 ACH TC DIST#8	
TOTAL					.00	18,268.27	.00		-18,268.27
59308					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - TAX COLLECTOR					10,523,203.00	9,343,345.74	.00		1,179,857.26

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 DATE: 07/08/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

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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
0001-510-513-0015-0015 - PURCHASING									
51200					1,052,246.00	343,319.73	.00	BEGINNING BALANCE	
03/06/24	22-6					34,942.21		PAYROLL CHARGES	
03/20/24	22-6					34,022.19		PAYROLL CHARGES	
TOTAL					1,052,246.00	412,284.13	.00		639,961.87
51400					5,500.00	1,225.71	.00	BEGINNING BALANCE	
03/06/24	22-6					52.19		PAYROLL CHARGES	
03/20/24	22-6					50.58		PAYROLL CHARGES	
TOTAL					5,500.00	1,328.48	.00		4,171.52
52100					80,932.00	25,610.82	.00	BEGINNING BALANCE	
03/06/24	22-6					2,586.73		PAYROLL CHARGES-FRINGE	
03/20/24	22-6					2,516.23		PAYROLL CHARGES-FRINGE	
TOTAL					80,932.00	30,713.78	.00		50,218.22
52200					145,604.00	46,754.88	.00	BEGINNING BALANCE	
03/06/24	22-6					4,748.74		PAYROLL CHARGES-FRINGE	
03/20/24	22-6					4,623.67		PAYROLL CHARGES-FRINGE	
TOTAL					145,604.00	56,127.29	.00		89,476.71
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					175,260.00	49,393.49	.00	BEGINNING BALANCE	
03/06/24	22-6					6.00		PAYROLL CHARGES-FRINGE	
03/06/24	22-6					10.00		PAYROLL CHARGES-FRINGE	
03/06/24	22-6					5,873.06		PAYROLL CHARGES-FRINGE	
03/06/24	22-6					2.00		PAYROLL CHARGES-FRINGE	
03/20/24	22-6					2.00		PAYROLL CHARGES-FRINGE	
03/20/24	22-6					6.00		PAYROLL CHARGES-FRINGE	
03/20/24	22-6					10.00		PAYROLL CHARGES-FRINGE	

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SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 44
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0015 - PURCHASING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
03/20/24									
TOTAL									
52313									
TOTAL									
52400									
03/06/24									
03/20/24									
TOTAL									
52500									
TOTAL									
53120									
03/27/24									
03/27/24									
TOTAL									
53140									
03/25/24									
TOTAL									
53150									
TOTAL									
53400									
TOTAL									
54000									
04/18/24									
TOTAL									

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SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 45
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0015 - PURCHASING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS				180.00	19.82	.00	BEGINNING BALANCE	
TOTAL	COMMUNICATIONS				180.00	19.82	.00		160.18
54110	POSTAGE				1,200.00	220.17	.00	BEGINNING BALANCE	
04/03/24	19-6		24003588			21.39		MAIL ACCRUAL MAR 2024	
TOTAL	POSTAGE				1,200.00	241.56	.00		958.44
54300	UTILITIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UTILITIES				.00	.00	.00		.00
54400	LEASE/RENTAL OF EQUIPMENT				1,696.00	681.25	953.75	BEGINNING BALANCE	
03/05/24	21-6	20240021-01	V78447	3282 WELLS FARGO VEND		136.25	-136.25	3691517966 2/21-3/20	
TOTAL	LEASE/RENTAL OF EQUIPMENT				1,696.00	817.50	817.50		61.00
54500	INSURANCE				10,237.00	1,571.71	.00	BEGINNING BALANCE	
03/26/24	19-6		24003390			7,224.66		FY 24 LIABILITY INS	
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				60.00	.00	49.00	BEGINNING BALANCE	
03/04/24	18-6	20241420-02		114384 DIRECT TECHNOLOG			.00	CHANGE ORDER - 1	
03/28/24	21-6	20241420-02	V78824	114384 DIRECT TECHNOLOG		49.00	-49.00	-- UK707E HP ELECTRONIC	
TOTAL	EQUIPMENT MAINTENANCE				60.00	49.00	.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	

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SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 46
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

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
54603	OTHER MAINTENANCE		(cont'd)						
TOTAL	OTHER MAINTENANCE				700.00	.00	.00		700.00
54904	SALES TAX				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SALES TAX				.00	.00	.00		.00
55100	OFFICE SUPPLIES				5,000.00	1,438.59	.00	BEGINNING BALANCE	
04/18/24	21-6	622176		121039 W B MASON CO INC		189.68	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				5,000.00	1,628.27	.00		3,371.73
55102	SOFTWARE				300.00	300.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				300.00	300.00	.00		.00
55103	COMPUTER SUPPLIES				2,790.00	985.68	1,223.89	BEGINNING BALANCE	
03/04/24	18-6	20241420-01		114384 DIRECT TECHNOLOG			.00	CHANGE ORDER - 1	
03/05/24	21-6	20241351-01	620844	122800 KNIGHT TECHNOLOG		139.81	-139.81	-- (72C71AA#ABA) HP USB-	
03/05/24	21-6	20241353-01	V78428	15401 SOUTHERN COMPUTE		121.08	-121.08	-- BE850G2 APC - APC BAC	
03/06/24	21-6	20241352-01	V78428	15401 SOUTHERN COMPUTE		196.00	-196.00	- UM.QV7AA.H02 ACER - ACE	
03/28/24	21-6	20241420-01	V78824	114384 DIRECT TECHNOLOG		767.00	-767.00	-- 822P5UT#ABA HP PROBOO	
TOTAL	COMPUTER SUPPLIES				2,790.00	2,209.57	.00		580.43
55200	OPERATING SUPPLIES				2,500.00	834.09	375.76	BEGINNING BALANCE	
03/21/24	21-6	20240493-01	V78746	7759 CFX OFFICE TECHN		44.87	-44.87	JK4363 3/14 OVRAGE	
04/18/24	21-6	622176		103328 AMAZON.COM		187.99	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6	622176		103328 AMAZON.COM		201.36	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				2,500.00	1,268.31	330.89		900.80
55201	GAS, OIL, AND LUBRICANTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GAS, OIL, AND LUBRICANTS				.00	.00	.00		.00
55401	TRAINING				15,500.00	2,188.00	.00	BEGINNING BALANCE	
04/18/24	21-6	622176		100979 NIGP		356.00	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6	622176		100979 NIGP		165.00	.00	CREATED AT PCARD IMPORT	

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 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 47
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0015 - PURCHASING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55401	TRAINING		(cont'd)						
04/18/24	21-6		622176	128118 NIGP - NAT'L INS		-428.00	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	100979 NIGP		500.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING				15,500.00	2,781.00	.00		12,719.00
55405	DUES AND MEMBERSHIPS				4,325.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				4,325.00	.00	.00		4,325.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
TOTAL DEPARTMENT - PURCHASING					1,582,441.00	619,242.18	4,118.19		959,080.63

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 48
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

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	402,024.82	.00	BEGINNING BALANCE	
	03/06/24					36,882.03		PAYROLL CHARGES	
	03/20/24					36,756.96		PAYROLL CHARGES	
TOTAL					1,267,078.00	475,663.81	.00		791,414.19
51302					60,000.00	41,472.32	14,595.00	BEGINNING BALANCE	
	03/20/24	21-6	20241333-01 621266	127989 MGT OF AMERICA C		5,600.00	-5,600.00	W/E 2/17 CLARE	
TOTAL					60,000.00	47,072.32	8,995.00		3,932.68
51400					21,500.00	13,550.39	.00	BEGINNING BALANCE	
	03/06/24					849.49		PAYROLL CHARGES	
	03/20/24					414.83		PAYROLL CHARGES	
TOTAL					21,500.00	14,814.71	.00		6,685.29
52100					103,190.00	30,809.12	.00	BEGINNING BALANCE	
	03/06/24					2,752.27		PAYROLL CHARGES-FRINGE	
	03/20/24					2,709.49		PAYROLL CHARGES-FRINGE	
TOTAL					103,190.00	36,270.88	.00		66,919.12
52200					203,347.00	63,852.25	.00	BEGINNING BALANCE	
	03/06/24					5,361.70		PAYROLL CHARGES-FRINGE	
	03/20/24					5,265.07		PAYROLL CHARGES-FRINGE	
TOTAL					203,347.00	74,479.02	.00		128,867.98
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					237,244.00	59,555.28	.00	BEGINNING BALANCE	
	03/06/24					8.00		PAYROLL CHARGES-FRINGE	
	03/06/24					2.00		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

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)	
03/06/24	22-6					10.00		PAYROLL CHARGES-FRINGE	
03/06/24	22-6					6,449.55		PAYROLL CHARGES-FRINGE	
03/20/24	22-6					8.00		PAYROLL CHARGES-FRINGE	
03/20/24	22-6					2.00		PAYROLL CHARGES-FRINGE	
03/20/24	22-6					10.00		PAYROLL CHARGES-FRINGE	
03/20/24	22-6					6,449.55		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	237,244.00	72,494.38	.00		164,749.62
52313					.00	.00	.00	HRA MEDICAL CLAIMS	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00	BEGINNING BALANCE	.00
52400					1,228.00	373.08	.00	WORKERS COMP	
03/06/24	22-6					33.97		PAYROLL CHARGES-FRINGE	
03/20/24	22-6					33.45		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	1,228.00	440.50	.00		787.50
52500					.00	.00	.00	UNEMPLOYMENT COMPENSATION	
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00	BEGINNING BALANCE	.00
52900					.00	.00	.00	VEHICLE/LABOR CREDITS	
TOTAL				VEHICLE/LABOR CREDITS	.00	.00	.00	BEGINNING BALANCE	.00
53100					10,000.00	1,921.93	.00	PROFESSIONAL FEES	
TOTAL				PROFESSIONAL FEES	10,000.00	1,921.93	.00	BEGINNING BALANCE	8,078.07
53103					56,900.00	11,919.46	.00	PRE-EMPLOYMENT EXPENSES	
03/07/24	17-6	20241469-01		107662 COLIN BAENZIGER			34,500.00	CONSULTANT PERSONNEL-EXEC	
03/08/24	21-6		621056	106511 SOLANTIC OF JACK		15.00	.00	3414338 1/26 SVCS	
03/08/24	21-6		620968	124861 CAREFAST + MAIN		240.00	.00	1/24 SVCS	
03/11/24	18-6	20241469-01		107662 COLIN BAENZIGER			-34,500.00	CHANGE ORDER - 1	
03/27/24	21-6		621401	10158 FDLE		45.25	.00	8628 2/24 SVCS	
TOTAL				PRE-EMPLOYMENT EXPENSES	56,900.00	12,219.71	.00		44,680.29

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 50
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

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									
53120									
03/08/24	21-6		V78470	113558	407,038.00	322,599.85	5,652.30	BEGINNING BALANCE	
03/11/24	18-6	20241469-01		107662		100.58	.00	2/24 STORAGE	
03/14/24	25-6		873				34,500.00	CHANGE ORDER - 1	
03/27/24	17-6	20241601-01		128076	-3,600.00		375.20	03/01/24 BCC TRANSFER	
04/18/24	21-6		622176	120484		175.92	.00	--- CISCO DUO ESSENTIAL	
							.00	CREATED AT PCARD IMPORT	
TOTAL					403,438.00	322,876.35	40,527.50		40,034.15
53150									
TOTAL					371,713.00	59,426.50	.00	BEGINNING BALANCE	
					371,713.00	59,426.50	.00		312,286.50
54000									
03/06/24	21-6		620758	128018	8,500.00	189.56	.00	BEGINNING BALANCE	
						110.36	.00	1/28-1/29 248 MILES	
TOTAL					8,500.00	299.92	.00		8,200.08
54100									
04/18/24	21-6		622176	107545	2,533.00	1,055.73	235.92	BEGINNING BALANCE	
						126.87	.00	CREATED AT PCARD IMPORT	
TOTAL					2,533.00	1,182.60	235.92		1,114.48
54110									
04/03/24	19-6		24003588		1,750.00	376.04	.00	BEGINNING BALANCE	
						45.26		MAIL ACCRUAL MAR 2024	
TOTAL					1,750.00	421.30	.00		1,328.70
54400									
03/21/24	21-6	20240524-01	V78804	3282	3,000.00	1,148.75	1,659.25	BEGINNING BALANCE	
						229.75	-229.75	5028970417 3/21-4/20	
TOTAL					3,000.00	1,378.50	1,429.50		192.00
54500									
03/26/24	19-6		24003390		10,700.00	.00	.00	BEGINNING BALANCE	
						13,435.40		FY 24 LIABILITY INS	
TOTAL					10,700.00	13,435.40	.00		-2,735.40
54600									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
					.00	.00	.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 51
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601					440.00	98.00	49.00	BEGINNING BALANCE	
03/04/24	18-6	20241420-02		114384 DIRECT TECHNOLOG			.00	CHANGE ORDER - 1	
03/28/24	21-6	20241420-02	V78824	114384 DIRECT TECHNOLOG		49.00	-49.00	-- UK707E HP ELECTRONIC	
TOTAL		EQUIPMENT MAINTENANCE			440.00	147.00	.00		293.00
54801					31,000.00	12,378.34	.00	BEGINNING BALANCE	
03/08/24	21-6		620987	127871 EFS CATERING		613.46	.00	UPCHARGE SVC DINNER	
TOTAL		SPECIAL EVENTS			31,000.00	12,991.80	.00		18,008.20
55100					5,000.00	1,236.90	.00	BEGINNING BALANCE	
03/12/24	17-6	20241514-08		121488 GREYHOUND PRINT			96.00	BUSINESS CARDS: COLIN G,	
03/19/24	21-6	20241514-08	621242	121488 GREYHOUND PRINT		96.00	-96.00	BUSINESS CARDS: COLIN G,	
04/18/24	21-6		622176	120912 STAPLES ADVANTAG		346.63	.00	CREATED AT PCARD IMPORT	
TOTAL		OFFICE SUPPLIES			5,000.00	1,679.53	.00		3,320.47
55102					2,280.00	603.86	.00	BEGINNING BALANCE	
03/14/24	25-6		873		3,600.00			03/01/24 BCC TRANSFER	
04/18/24	21-6		622176	00001488 SHI INTERNATIONA		417.33	.00	CREATED AT PCARD IMPORT	
TOTAL		SOFTWARE			5,880.00	1,021.19	.00		4,858.81
55103					6,595.00	3,007.80	963.00	BEGINNING BALANCE	
03/04/24	18-6	20241420-01		114384 DIRECT TECHNOLOG			.00	CHANGE ORDER - 1	
03/06/24	21-6	20241352-01	V78428	15401 SOUTHERN COMPUTE		196.00	-196.00	- UM.QV7AA.H02 ACER - ACE	
03/28/24	21-6	20241420-01	V78824	114384 DIRECT TECHNOLOG		767.00	-767.00	-- 822P5UT#ABA HP PROBOO	
TOTAL		COMPUTER SUPPLIES			6,595.00	3,970.80	.00		2,624.20
55200					11,000.00	7,844.86	1,016.74	BEGINNING BALANCE	
TOTAL		OPERATING SUPPLIES			11,000.00	7,844.86	1,016.74		2,138.40
55214					500.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNIFORMS			500.00	.00	.00		500.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 52
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

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
55400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55401					63,650.00	12,574.25	.00	BEGINNING BALANCE	
03/05/24	21-6		620840	128012 SPENCER NELSON J		496.68	.00	TUITION REIMB	
03/07/24	21-6		V78399	118001 JESSICA LEIGH GO		940.59	.00	TUITION REIMB	
04/18/24	21-6		622176	108304 SOCIETY FOR HUMA		2,105.00	.00	CREATED AT PCARD IMPORT	
TOTAL					63,650.00	16,116.52	.00		47,533.48
55402					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55403					45,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					45,000.00	.00	.00		45,000.00
55405					5,000.00	1,946.68	.00	BEGINNING BALANCE	
TOTAL					5,000.00	1,946.68	.00		3,053.32
56200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56401					6,287.00	.00	.00	BEGINNING BALANCE	
TOTAL					6,287.00	.00	.00		6,287.00
56403					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 53
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

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
56550									
56550					.00	.00	.00	BEGINNING BALANCE	.00
56550					.00	.00	.00		.00
TOTAL									
TOTAL DEPARTMENT - HUMAN RESOURCES					2,942,473.00	1,180,116.21	52,204.66		1,710,152.13

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-514-0017-0017 - COUNTY ATTORNEY									
51200					1,145,507.00	533,489.73	.00	BEGINNING BALANCE	
03/06/24	22-6					43,108.65		PAYROLL CHARGES	
03/14/24	25-6		874		-85,000.00			03/05/24 BCC TRANSFER	
03/20/24	22-6					34,275.77		PAYROLL CHARGES	
TOTAL					1,060,507.00	610,874.15	.00		449,632.85
51204					8,400.00	2,800.00	.00	BEGINNING BALANCE	
TOTAL					8,400.00	2,800.00	.00		5,600.00
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					3,000.00	35.50	.00	BEGINNING BALANCE	
TOTAL					3,000.00	35.50	.00		2,964.50
52100					85,037.00	37,154.24	.00	BEGINNING BALANCE	
03/06/24	22-6					3,216.81		PAYROLL CHARGES-FRINGE	
03/14/24	25-6		874		-3,172.00			03/05/24 BCC TRANSFER	
03/20/24	22-6					2,541.11		PAYROLL CHARGES-FRINGE	
TOTAL					81,865.00	42,912.16	.00		38,952.84
52200					238,522.00	94,635.22	.00	BEGINNING BALANCE	
03/06/24	22-6					5,947.96		PAYROLL CHARGES-FRINGE	
03/14/24	25-6		874		-22,000.00			03/05/24 BCC TRANSFER	
03/20/24	22-6					5,939.14		PAYROLL CHARGES-FRINGE	
TOTAL					216,522.00	106,522.32	.00		109,999.68
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300										
52300						134,090.00	45,264.23	.00	BEGINNING BALANCE	
	03/06/24	22-6					2.00		PAYROLL CHARGES-FRINGE	
	03/06/24	22-6					2.00		PAYROLL CHARGES-FRINGE	
	03/06/24	22-6					6.00		PAYROLL CHARGES-FRINGE	
	03/06/24	22-6					4,191.68		PAYROLL CHARGES-FRINGE	
	03/20/24	22-6					4,191.68		PAYROLL CHARGES-FRINGE	
	03/20/24	22-6					2.00		PAYROLL CHARGES-FRINGE	
	03/20/24	22-6					2.00		PAYROLL CHARGES-FRINGE	
	03/20/24	22-6					6.00		PAYROLL CHARGES-FRINGE	
TOTAL						134,090.00	53,667.59	.00		80,422.41
52313						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
52400						836.00	360.50	.00	BEGINNING BALANCE	
	03/06/24	22-6					29.62		PAYROLL CHARGES-FRINGE	
	03/20/24	22-6					23.78		PAYROLL CHARGES-FRINGE	
TOTAL						836.00	413.90	.00		422.10
52900						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
53120						71,049.00	886.58	1,003.80	BEGINNING BALANCE	
	03/07/24	21-6	20240092-01	V78387	113558 DATASAVERS OF JA		143.40	-143.40	STORAGE 2/24	
	03/08/24	21-6		620961	128020 BRADLEY, GARRISO		5,172.41	.00	2/24 RETAINER	
	03/14/24	25-6		874					03/05/24 BCC TRANSFER	
	03/27/24	17-6	20241601-01		128076 AXELLIANT LLC			241.20	--- CISCO DUO ESSENTIAL	
	04/18/24	21-6		622176	120484 ZOOM		21.99	.00	CREATED AT PCARD IMPORT	
TOTAL						181,221.00	6,224.38	1,101.60		173,895.02
53140						350,000.00	211,685.27	.00	BEGINNING BALANCE	
	03/19/24	21-6		V78769	4701 NABORS GIBLIN &		10,314.65	.00	2/24 SVCS RENDERED	
	03/19/24	21-6		V78769	4701 NABORS GIBLIN &		28,267.50	.00	2/24 SVCS RENDERED	
	03/19/24	21-6		V78769	4701 NABORS GIBLIN &		6,074.45	.00	2/24 EXPENSES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 56
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53140										
					(cont'd)					
	03/27/24				00001736 CONSTANGY BROOKS		3,365.50	.00	0040120 SVCS 1/24	
	03/27/24				V78817 00001736 CONSTANGY BROOKS		8,805.50	.00	0040120 SVCS 12/23	
	03/28/24				621437 12997 BEDSOLE LAW FIRM		8,280.00	.00	6118.000 2/5-26 SVCS	
	03/28/24				621480 128078 SMITH, GAMBRELL		12,565.00	.00	2/24 LEGAL SERVICES	
TOTAL						350,000.00	289,357.87	.00		60,642.13
53150						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
54000						7,500.00	1,226.14	.00	BEGINNING BALANCE	
	04/18/24				112549 HILTON HOTEL - B		-208.13	.00	CREATED AT PCARD IMPORT	
	04/18/24				622176 112549 HILTON HOTEL - B		208.13	.00	CREATED AT PCARD IMPORT	
	04/18/24				622176 112549 HILTON HOTEL - B		208.13	.00	CREATED AT PCARD IMPORT	
	04/18/24				622176 112549 HILTON HOTEL - B		-208.13	.00	CREATED AT PCARD IMPORT	
	04/18/24				622176 112549 HILTON HOTEL - B		-208.13	.00	CREATED AT PCARD IMPORT	
	04/18/24				622176 112549 HILTON HOTEL - B		-208.13	.00	CREATED AT PCARD IMPORT	
TOTAL						7,500.00	809.88	.00		6,690.12
54100						2,965.00	1,266.84	749.71	BEGINNING BALANCE	
	03/06/24				107545 VERIZON WIRELESS		186.71	-186.71	842595688-00001 2/23	
TOTAL						2,965.00	1,453.55	563.00		948.45
54110						250.00	61.05	.00	BEGINNING BALANCE	
	04/03/24				24003588		1.28	.00	MAIL ACCRUAL MAR 2024	
TOTAL						250.00	62.33	.00		187.67
54400						3,954.00	1,977.00	1,977.00	BEGINNING BALANCE	
	03/27/24				114515 RICOH USA INC		329.50	-329.50	3247259 4/24	
TOTAL						3,954.00	2,306.50	1,647.50		.00
54500						8,098.00	.00	.00	BEGINNING BALANCE	
	03/26/24				24003390		9,615.68	.00	FY 24 LIABILITY INS	
TOTAL						8,098.00	9,615.68	.00		-1,517.68

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 57
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601					60.00	.00	49.00	BEGINNING BALANCE	
03/04/24	18-6	20241420-02		114384 DIRECT TECHNOLOG			.00	CHANGE ORDER - 1	
03/28/24	21-6	20241420-02	V78824	114384 DIRECT TECHNOLOG		49.00	-49.00	-- UK707E HP ELECTRONIC	
TOTAL				EQUIPMENT MAINTENANCE	60.00	49.00	.00		11.00
55100					5,000.00	1,296.21	343.30	BEGINNING BALANCE	
TOTAL				OFFICE SUPPLIES	5,000.00	1,296.21	343.30		3,360.49
55102					830.00	846.01	.00	BEGINNING BALANCE	
TOTAL				SOFTWARE	830.00	846.01	.00		-16.01
55103					960.00	68.00	767.00	BEGINNING BALANCE	
03/04/24	18-6	20241420-01		114384 DIRECT TECHNOLOG			.00	CHANGE ORDER - 1	
03/28/24	21-6	20241420-01	V78824	114384 DIRECT TECHNOLOG		767.00	-767.00	-- 822P5UT#ABA HP PROBOO	
TOTAL				COMPUTER SUPPLIES	960.00	835.00	.00		125.00
55200					1,500.00	50.90	.00	BEGINNING BALANCE	
TOTAL				OPERATING SUPPLIES	1,500.00	50.90	.00		1,449.10
55400					20,000.00	7,343.54	8,897.30	BEGINNING BALANCE	
03/05/24	21-6	20240095-01	V78439	115338 THOMSON REUTERS-		1,260.24	-1,260.24	1000624671 2/24	
03/14/24	21-6	620977		128028 COURTHOUSE NEWS		850.11	.00	2/12-6/30/24 COVERAGE	
TOTAL				BOOKS AND SUBSCRIPTIONS	20,000.00	9,453.89	7,637.06		2,909.05
55401					7,500.00	539.32	.00	BEGINNING BALANCE	
03/27/24	21-6	621471		105680 ROTARY CLUB OF S		123.58	.00	MTHLY DUES MIGUT	
04/18/24	21-6	622176		435 THE FLORIDA BAR		255.00	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6	622176		124949 INREACH ONLINE C		455.00	.00	CREATED AT PCARD IMPORT	
TOTAL				TRAINING	7,500.00	1,372.90	.00		6,127.10
55405					6,000.00	1,325.00	.00	BEGINNING BALANCE	
TOTAL				DUES AND MEMBERSHIPS	6,000.00	1,325.00	.00		4,675.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 58
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

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
56403					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59907					45,000.00	.00	.00	BEGINNING BALANCE	45,000.00
TOTAL					45,000.00	.00	.00		45,000.00
TOTAL DEPARTMENT - COUNTY ATTORNEY					2,146,058.00	1,142,284.72	11,292.46		992,480.82

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 59
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 61
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

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	229,166.65	.00	BEGINNING BALANCE	
03/01/24	20-6		240301-2	117884 ST JOHNS COUNTY		45,833.33	.00	3/24 COC FUNDING	
TOTAL					550,000.00	274,999.98	.00		275,000.02
TOTAL DEPARTMENT - CLERK OF CNTY CRT SUBSID					550,000.00	274,999.98	.00		275,000.02

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 62
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

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	8,855.00
TOTAL					15,000.00	1,717.50	4,427.50		
54100					1,225.00	384.48	861.86	BEGINNING BALANCE	
	03/06/24	21-6	20240009-01	620925	107545	VERIZON WIRELESS	90.80	-90.80	323770829-00002 2/23
	04/18/24	21-6	622176	107545	VERIZON WIRELESS	1.35	.00	.00	CREATED AT PCARD IMPORT
TOTAL					1,225.00	476.63	771.06		-22.69
54400					834.00	347.50	486.50	BEGINNING BALANCE	
	03/05/24	21-6	20240010-01	V78447	3282	WELLS FARGO VEND	69.50	-69.50	3006635467 3/8-4/7/24
TOTAL					834.00	417.00	417.00		.00
54500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					2,000.00	169.99	.00	BEGINNING BALANCE	
TOTAL					2,000.00	169.99	.00		1,830.01
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - CIRCUIT COURT					19,059.00	2,781.12	5,615.56		10,662.32

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

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	24,921.00	.00	BEGINNING BALANCE	
	03/06/24		22-6			2,492.10		PAYROLL CHARGES	
	03/20/24		22-6			2,492.10		PAYROLL CHARGES	
TOTAL					64,883.00	29,905.20	.00		34,977.80
51400					.00	46.73	.00	BEGINNING BALANCE	
	03/06/24		22-6			11.68		PAYROLL CHARGES	
TOTAL					.00	58.41	.00		-58.41
52100					4,965.00	1,870.57	.00	BEGINNING BALANCE	
	03/06/24		22-6			187.15		PAYROLL CHARGES-FRINGE	
	03/20/24		22-6			186.26		PAYROLL CHARGES-FRINGE	
TOTAL					4,965.00	2,243.98	.00		2,721.02
52200					8,935.00	3,388.13	.00	BEGINNING BALANCE	
	03/06/24		22-6			339.76		PAYROLL CHARGES-FRINGE	
	03/20/24		22-6			338.18		PAYROLL CHARGES-FRINGE	
TOTAL					8,935.00	4,066.07	.00		4,868.93
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					13,500.00	5,062.14	.00	BEGINNING BALANCE	
	03/06/24		22-6			2.00		PAYROLL CHARGES-FRINGE	
	03/06/24		22-6			560.46		PAYROLL CHARGES-FRINGE	
	03/20/24		22-6			2.00		PAYROLL CHARGES-FRINGE	
	03/20/24		22-6			560.46		PAYROLL CHARGES-FRINGE	
TOTAL					13,500.00	6,187.06	.00		7,312.94
52400					60.00	22.44	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 64
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

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)						
03/06/24	22-6					2.25		PAYROLL CHARGES-FRINGE	
03/20/24	22-6					2.24		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				60.00	26.93	.00		33.07
52900	VEHICLE/LABOR CREDITS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	VEHICLE/LABOR CREDITS				.00	.00	.00		.00
53120	CONTRACTUAL SERVICES				436.00	97.16	.00	BEGINNING BALANCE	
03/27/24	17-6	20241601-01		128076 AXELLIANT LLC			241.20	--- CISCO DUO ESSENTIAL	
TOTAL	CONTRACTUAL SERVICES				436.00	97.16	241.20		97.64
54000	TRAVEL AND PER DIEM				2,075.00	193.37	.00	BEGINNING BALANCE	
03/13/24	21-6	V78489		102204 ANDREW S MESMER		25.45	.00	2/5-2/29 57.2 MILES	
TOTAL	TRAVEL AND PER DIEM				2,075.00	218.82	.00		1,856.18
54100	COMMUNICATIONS				4,442.00	1,234.50	.00	BEGINNING BALANCE	
03/20/24	21-6	621304		101952 T-MOBILE USA, IN		255.85	.00	267038258 2/15	
TOTAL	COMMUNICATIONS				4,442.00	1,490.35	.00		2,951.65
54110	POSTAGE				200.00	3.84	.00	BEGINNING BALANCE	
TOTAL	POSTAGE				200.00	3.84	.00		196.16
54500	INSURANCE				436.00	.00	.00	BEGINNING BALANCE	
03/26/24	19-6	24003390				468.74	.00	FY 24 LIABILITY INS	
TOTAL	INSURANCE				436.00	468.74	.00		-32.74
54601	EQUIPMENT MAINTENANCE				60.00	.00	49.00	BEGINNING BALANCE	
03/04/24	18-6	20241420-02		114384 DIRECT TECHNOLOG			.00	CHANGE ORDER - 1	
03/28/24	21-6	20241420-02	V78824	114384 DIRECT TECHNOLOG		49.00	-49.00	-- UK707E HP ELECTRONIC	
TOTAL	EQUIPMENT MAINTENANCE				60.00	49.00	.00		11.00
55100	OFFICE SUPPLIES				375.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 65
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

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
55100		OFFICE SUPPLIES		(cont'd)					
TOTAL		OFFICE SUPPLIES			375.00	.00	.00		375.00
55102		SOFTWARE			305.00	301.93	.00	BEGINNING BALANCE	
TOTAL		SOFTWARE			305.00	301.93	.00		3.07
55103		COMPUTER SUPPLIES			1,270.00	30.68	1,027.89	BEGINNING BALANCE	
03/04/24	18-6	20241420-01		114384 DIRECT TECHNOLOG			.00	CHANGE ORDER - 1	
03/05/24	21-6	20241351-01	620844	122800 KNIGHT TECHNOLOG		139.81	-139.81	-- (72C71AA#ABA) HP USB-	
03/05/24	21-6	20241353-01	V78428	15401 SOUTHERN COMPUTE		121.08	-121.08	-- BE850G2 APC - APC BAC	
03/28/24	21-6	20241420-01	V78824	114384 DIRECT TECHNOLOG		767.00	-767.00	-- 822P5UT#ABA HP PROBOO	
TOTAL		COMPUTER SUPPLIES			1,270.00	1,058.57	.00		211.43
55200		OPERATING SUPPLIES			485.00	.00	.00	BEGINNING BALANCE	
TOTAL		OPERATING SUPPLIES			485.00	.00	.00		485.00
55401		TRAINING			300.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAINING			300.00	.00	.00		300.00
TOTAL DEPARTMENT - GUARDIAN AD LITEM					102,727.00	46,176.06	241.20		56,309.74

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 66
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-600-609-0025-0025 - COUNTY COURT									
53141					6,250.00	-1,522.19	.00	BEGINNING BALANCE	
	04/04/24	19-6	24003594			-480.00	.00	03/28/24 CASH RECEIPTS	
TOTAL					6,250.00	-2,002.19	.00		8,252.19
54100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL					6,250.00	-2,002.19	.00		8,252.19

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 67
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-600-615-0028-0028 - COURT REPORTING									
54100					885.00	85.45	.00	BEGINNING BALANCE	
TOTAL					885.00	85.45	.00		799.55
54400					950.00	347.50	602.50	BEGINNING BALANCE	
03/21/24	21-6	20240392-01	V78804	3282 WELLS FARGO VEND		69.50	-69.50	3006635467 3/6-4/5	
TOTAL					950.00	417.00	533.00		.00
54500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - COURT REPORTING					1,835.00	502.45	533.00		799.55

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 71
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 74
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

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	787,277.50	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 07/08/2024
TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 75
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
DEPARTMENT - 0030 - ELECTIONS

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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 76
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-519-0031-0031 - FACILITIES MAINTENANCE									
51200					2,724,453.00	890,495.56	.00	BEGINNING BALANCE	
03/06/24	22-6					91,181.06		PAYROLL CHARGES	
03/20/24	22-6					95,571.66		PAYROLL CHARGES	
TOTAL					2,724,453.00	1,077,248.28	.00		1,647,204.72
51400					25,000.00	21,920.94	.00	BEGINNING BALANCE	
03/06/24	22-6					3,086.21		PAYROLL CHARGES	
03/20/24	22-6					1,896.82		PAYROLL CHARGES	
TOTAL					25,000.00	26,903.97	.00		-1,903.97
51501					5,500.00	3,500.00	.00	BEGINNING BALANCE	
03/06/24	22-6					350.00		PAYROLL CHARGES	
03/20/24	22-6					350.00		PAYROLL CHARGES	
TOTAL					5,500.00	4,200.00	.00		1,300.00
52100					210,278.00	67,781.92	.00	BEGINNING BALANCE	
03/06/24	22-6					6,992.29		PAYROLL CHARGES-FRINGE	
03/20/24	22-6					7,240.58		PAYROLL CHARGES-FRINGE	
TOTAL					210,278.00	82,014.79	.00		128,263.21
52200					428,617.00	134,197.85	.00	BEGINNING BALANCE	
03/06/24	22-6					13,649.27		PAYROLL CHARGES-FRINGE	
03/20/24	22-6					15,131.18		PAYROLL CHARGES-FRINGE	
TOTAL					428,617.00	162,978.30	.00		265,638.70
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					532,626.00	161,479.05	.00	BEGINNING BALANCE	
03/06/24	22-6					43.89		PAYROLL CHARGES-FRINGE	

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SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 77
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									LIFE & HEALTH INSURANCE (cont'd)	
	03/06/24	22-6					18,000.73		PAYROLL CHARGES-FRINGE	
	03/06/24	22-6					2.00		PAYROLL CHARGES-FRINGE	
	03/06/24	22-6					22.00		PAYROLL CHARGES-FRINGE	
	03/20/24	22-6					2.00		PAYROLL CHARGES-FRINGE	
	03/20/24	22-6					43.88		PAYROLL CHARGES-FRINGE	
	03/20/24	22-6					17,906.77		PAYROLL CHARGES-FRINGE	
	03/20/24	22-6					22.00		PAYROLL CHARGES-FRINGE	
TOTAL						532,626.00	197,522.32	.00		335,103.68
52313						.00	.00	.00	HRA MEDICAL CLAIMS	
TOTAL						.00	.00	.00	HRA MEDICAL CLAIMS	.00
52400						44,190.00	16,034.19	.00	WORKERS COMP	
	03/06/24	22-6					1,658.25		PAYROLL CHARGES-FRINGE	
	03/20/24	22-6					1,716.45		PAYROLL CHARGES-FRINGE	
TOTAL						44,190.00	19,408.89	.00	WORKERS COMP	24,781.11
52900						.00	-108.95	.00	VEHICLE/LABOR CREDITS	
TOTAL						.00	-108.95	.00	VEHICLE/LABOR CREDITS	108.95
53120						380,402.00	77,510.92	281,503.41	CONTRACTUAL SERVICES	
	03/04/24	21-6	20240022-02	620915	100395 UNIFIRST CORPORA		107.76	-107.76	971885 UNIFORMS	
	03/04/24	21-6	20241399-01	620843	120617 KEYPER SYSTEMS		598.00	-598.00	A8855 STD SUPPORT PKG	
	03/05/24	21-6	20240023-01	620887	125420 SEA BREEZE CLEAN		599.95	-599.95	CLEANING SERVICES	
	03/06/24	21-6	20240016-01	620842	126668 KELLY KLEAN, LLC		4,515.00	-4,515.00	2/24 LANDSCAPE SVCS	
	03/06/24	21-6	20240018-01	620855	126674 MCKINNON TREE &		3,280.00	-3,280.00	2/24 LANDSCAPING SVCS	
	03/12/24	21-6	20240019-01	V78460	115412 BOB'S BACKFLOW &		35.00	-35.00	QTR 1 TESTING	
	03/13/24	21-6	20240017-01	620986	126669 DUVAL LANDSCAPE		5,433.58	-5,433.58	2/24 LANDSCAPE MAINT	
	03/13/24	21-6	20240022-02	621079	100395 UNIFIRST CORPORA		107.76	-107.76	971885 UNIFORMS	
	03/13/24	21-6	20240022-04	621079	100395 UNIFIRST CORPORA		198.20	-198.20	1401967 SUPPLIES	
	03/14/24	21-6	20240109-01	V78514	1579 VILLAGE KEY & AL		51.00	-51.00	4/1-6/30 FLRS51360	
	03/19/24	21-6	20240015-01	621322	123238 YELLOWSTONE LAND		2,157.10	-2,157.10	2/24 LANDSCAPING	
	03/21/24	21-6	20240022-02	621306	100395 UNIFIRST CORPORA		107.76	-107.76	971885 UNIFORMS	
	03/26/24	21-6	20240022-02	621502	100395 UNIFIRST CORPORA		107.76	-107.76	UNIFORMS 971885	
	03/27/24	17-6	20241601-01		128076 AXELLIANT LLC			562.80	--- CISCO DUO ESSENTIAL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES		(cont'd)							
	03/27/24	18-6	20241604-01		120400 TERRACYCLE REGUL			436.25	CHANGE ORDER - 1	
	03/27/24	18-6	20241604-02		120400 TERRACYCLE REGUL			590.00	CHANGE ORDER - 1	
	03/27/24	18-6	20241604-03		120400 TERRACYCLE REGUL			.00	CHANGE ORDER - 1	
	03/27/24	18-6	20241604-04		120400 TERRACYCLE REGUL			12.00	CHANGE ORDER - 1	
	03/27/24	18-6	20241604-05		120400 TERRACYCLE REGUL			4.40	CHANGE ORDER - 1	
	03/27/24	18-6	20241604-06		120400 TERRACYCLE REGUL			350.00	CHANGE ORDER - 1	
	03/27/24	18-6	20241604-07		120400 TERRACYCLE REGUL			167.12	CHANGE ORDER - 1	
	03/28/24	18-6	20241399-01		120617 KEYPER SYSTEMS			-32.00	CHANGE ORDER - 1	
TOTAL	CONTRACTUAL SERVICES					380,402.00	94,809.79	266,295.11		19,297.10
53180	ENGINEERING SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	ENGINEERING SERVICES					.00	.00	.00		.00
53400	REFUSE					4,800.00	1,694.02	1,188.98	BEGINNING BALANCE	
	03/06/24	21-6	20240025-01	620928	108416 WASTE PRO OF FLO		115.18	-115.18	067422 2/24	
TOTAL	REFUSE					4,800.00	1,809.20	1,073.80		1,917.00
54100	COMMUNICATIONS					15,623.00	6,105.88	5,736.54	BEGINNING BALANCE	
	03/14/24	21-6	20240028-01	621083	107545 VERIZON WIRELESS		36.07	-36.07	323642779-00001 2/28	
*	03/20/24	21-6		621207	106811 COMCAST		332.96	.00	900015699 4/149000156	
	03/20/24	21-6	20240030-01	621181	107962 AT&T		45.22	-45.22	904 794-1036 604 4/3	
	03/26/24	21-6	20240027-01	621508	107545 VERIZON WIRELESS		789.15	-789.15	923770335-00006 3/1	
TOTAL	COMMUNICATIONS					15,623.00	7,309.28	4,866.10		3,447.62
54110	POSTAGE					5.00	5.12	.00	BEGINNING BALANCE	
TOTAL	POSTAGE					5.00	5.12	.00		- .12
54300	UTILITIES					24,750.00	8,380.18	377.89	BEGINNING BALANCE	
	03/06/24	21-6		620810	787 FLORIDA POWER &		25.88	.00	97998-77320 2/26	
	03/06/24	21-6		620810	787 FLORIDA POWER &		26.21	.00	95663-97320 2/26	
	03/06/24	21-6		620810	787 FLORIDA POWER &		26.57	.00	25862-49282 2/26	
	03/06/24	21-6		620810	787 FLORIDA POWER &		29.04	.00	88764-59283 2/26	
	03/06/24	21-6		620810	787 FLORIDA POWER &		32.18	.00	34124-21327 2/26	
	03/06/24	21-6		620810	787 FLORIDA POWER &		42.01	.00	40148-54097 2/26	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 79
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES (cont'd)									
	03/06/24	21-6		620810	787 FLORIDA POWER &		50.53	.00	32652-16220 2/26	
	03/06/24	21-6		620810	787 FLORIDA POWER &		63.15	.00	42597-97324 2/26	
	03/06/24	21-6		620810	787 FLORIDA POWER &		66.25	.00	52790-69289 2/26	
	03/25/24	21-6		621486	31 ST JOHNS COUNTY		230.54	.00	524043-13374 3/12	
	03/28/24	21-6		621411	787 FLORIDA POWER &		1,002.43	.00	96686-49461 3/18	
TOTAL	UTILITIES					24,750.00	9,974.97	377.89		14,397.14
54400	LEASE/RENTAL OF EQUIPMENT									
	03/13/24	21-6	20240961-01	621029	107507 KONICA MINOLTA B	2,724.00	625.65	1,461.03	BEGINNING BALANCE	
							202.87	-202.87	2/24 100232990	
TOTAL	LEASE/RENTAL OF EQUIPMENT					2,724.00	828.52	1,258.16		637.32
54500	INSURANCE									
	03/26/24	19-6		24003390		47,899.00	14,860.96	.00	BEGINNING BALANCE	
							25,896.60		FY 24 LIABILITY INS	
TOTAL	INSURANCE					47,899.00	40,757.56	.00		7,141.44
54600	BUILDING MAINTENANCE									
	03/01/24	18-6	20240966-01		117764 CARRIER ENTERPRI	871,734.00	234,018.68	45,019.40	BEGINNING BALANCE	
	03/04/24	21-6	20240109-17	V78442	1579 VILLAGE KEY & AL		80.00	323.24	CHANGE ORDER - 1	
	03/06/24	21-6		620896	00000853 ST JOHNS COUNTY		89.12	-80.00	15643354 2/13	
	03/07/24	21-6		620801	126828 RENTOKIL NORTH A		196.00	.00	681 FACILITIES MAINT	
	03/07/24	21-6	20240019-07	V78376	115412 BOB'S BACKFLOW &		904.00	-904.00	2/21 RPRS FIRE BYPASS	
	03/07/24	21-6	20240019-16	V78376	115412 BOB'S BACKFLOW &		1,390.00	-1,390.00	2/27 RPR W/O 232337	
	03/07/24	21-6	20240966-01	620773	117764 CARRIER ENTERPRI		8,133.38	-8,133.38	38AUQD12A0B5-OA0AO 10 TON	
	03/07/24	17-6	20241467-01		112685 VIGNEAUX CORPORA			8,080.46	FURNISH MATERIAL AND LABO	
	03/07/24	17-6	20241467-02		112685 VIGNEAUX CORPORA			397.00	PERFORM PLANNED MAINTENAN	
	03/11/24	17-6	20241489-01		124258 ALL ABOUT BLINDS			273.00	3% SOLAR SCREEN ROLLER SH	
	03/11/24	17-6	20241489-02		124258 ALL ABOUT BLINDS			326.00	3% SOLAR SCREEN ROLLER SH	
	03/11/24	17-6	20241489-03		124258 ALL ABOUT BLINDS			326.00	3% SOLAR SCREEN ROLLER SH	
	03/11/24	17-6	20241489-04		124258 ALL ABOUT BLINDS			326.00	3% SOLAR SCREEN ROLLER SH	
	03/11/24	17-6	20241489-05		124258 ALL ABOUT BLINDS			125.00	INSTALL	
	03/14/24	21-6	20240109-14	V78514	1579 VILLAGE KEY & AL		102.00	-102.00	4/1-6/30 STARVK0028	
	03/14/24	18-6	20240109-21		1579 VILLAGE KEY & AL			1,683.99	CHANGE ORDER - 53	
	03/18/24	18-6	20241024-06		126787 TAW, AN IPS COMP			1,044.59	CHANGE ORDER - 13	
	03/19/24	21-6	20240109-17	V78801	1579 VILLAGE KEY & AL		212.51	-212.51	15643980 3/12	
	03/20/24	18-6	20240109-21		1579 VILLAGE KEY & AL			195.00	CHANGE ORDER - 56	
	03/20/24	17-6	20240109-38		1579 VILLAGE KEY & AL			110.00	AG CENTER REPAIR	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 80
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600	BUILDING	MAINTENANCE	(cont'd)						
03/20/24	18-6	20241024-11		126787 TAW, AN IPS COMP			4,040.55	CHANGE ORDER - 15	
03/21/24	21-6	20241328-01	621185	126453 BACKWATER CREATI		2,444.00	-2,444.00	FLAKE FLOOR SYSTEM THIS I	
03/21/24	21-6	20241328-02	621185	126453 BACKWATER CREATI		2,484.00	-2,484.00	FLAKE FLOOR SYSTEM THIS I	
03/25/24	21-6	20240109-21	V78864	1579 VILLAGE KEY & AL		195.00	-195.00	15644123 3/18	
03/25/24	21-6	20240109-38	V78864	1579 VILLAGE KEY & AL		110.00	-110.00	15644446 3/18	
03/26/24	17-6	20241024-37		126787 TAW, AN IPS COMP			774.63	EOC GENERATOR REPAIRS	
03/26/24	21-6	20241117-01	621435	124664 KEPT COMPANIES D		1,815.00	-1,815.00	2/3 1035374207	
03/26/24	21-6	20241423-02	621435	124664 KEPT COMPANIES D		638.00	-638.00	3/5 1039040730	
04/18/24	21-6		622176	00002187 THE HOME DEPOT		18.95	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	115854 PROCTOR ACE HARD		19.98	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	102145 UNITED REFRIGERA		105.62	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	00002187 THE HOME DEPOT		112.33	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	11925 (CED)CONSOLIDATE		113.70	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	107780 GORMAN COMPANY		116.46	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	119375 QUALITY HARDWARE		117.00	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	1579 VILLAGE KEY & AL		120.00	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	1459 ST JOHNS HEATING		121.80	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	342 THE COLOR CENTER		124.82	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	102145 UNITED REFRIGERA		129.40	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	11925 (CED)CONSOLIDATE		139.90	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	00002187 THE HOME DEPOT		139.94	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	342 THE COLOR CENTER		143.77	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	342 THE COLOR CENTER		145.06	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	124812 WHITE'S LUMBER A		147.88	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	126055 MS SEDCO		150.48	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	927 GRAINGER INC		234.84	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	122183 FERGUSON ENTERPR		236.76	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	11925 (CED)CONSOLIDATE		242.39	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	342 THE COLOR CENTER		244.60	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	122183 FERGUSON ENTERPR		246.01	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	124812 WHITE'S LUMBER A		250.75	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	118142 BUILDERS STAINLE		265.26	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	122183 FERGUSON ENTERPR		275.76	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	342 THE COLOR CENTER		290.12	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	00002187 THE HOME DEPOT		290.35	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	11925 (CED)CONSOLIDATE		294.80	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	342 THE COLOR CENTER		298.48	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	11925 (CED)CONSOLIDATE		308.70	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	102145 UNITED REFRIGERA		328.95	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 81
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600		BUILDING MAINTENANCE	(cont'd)						
04/18/24	21-6		622176	927 GRAINGER INC		343.13	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	122702 CES NATIONWIDE		367.28	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	124812 WHITE'S LUMBER A		2,566.16	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	124812 WHITE'S LUMBER A		3,844.47	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	102145 UNITED REFRIGERA		3,997.44	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	100906 GATOR PARTS & SA		6.39	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	121186 HAGAN ACE HARDWA		7.08	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	00002187 THE HOME DEPOT		7.84	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	00002187 THE HOME DEPOT		7.88	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	100906 GATOR PARTS & SA		7.98	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	103699 TURNER ACE HARDW		8.18	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	00002187 THE HOME DEPOT		8.67	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	118142 BUILDERS STAINLE		9.24	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	00002187 THE HOME DEPOT		9.38	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	103699 TURNER ACE HARDW		9.59	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	00002187 THE HOME DEPOT		10.98	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	11925 (CED)CONSOLIDATE		12.95	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	00002187 THE HOME DEPOT		14.21	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	342 THE COLOR CENTER		11.98	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	342 THE COLOR CENTER		11.98	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	102145 UNITED REFRIGERA		12.15	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	103699 TURNER ACE HARDW		15.18	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	124812 WHITE'S LUMBER A		15.78	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	342 THE COLOR CENTER		15.96	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	1579 VILLAGE KEY & AL		16.00	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	00002187 THE HOME DEPOT		16.45	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	342 THE COLOR CENTER		16.62	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	00002187 THE HOME DEPOT		18.16	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	101367 SHERWIN-WILLIAMS		18.21	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	4786 FLORIDA JANITOR		18.29	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	118142 BUILDERS STAINLE		18.53	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	00002187 THE HOME DEPOT		18.92	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	124812 WHITE'S LUMBER A		-83.20	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	00002187 THE HOME DEPOT		-31.67	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	11925 (CED)CONSOLIDATE		-12.95	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	00002187 THE HOME DEPOT		21.68	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	122702 CES NATIONWIDE		22.20	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	00002187 THE HOME DEPOT		22.46	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	00002187 THE HOME DEPOT		22.56	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600		BUILDING MAINTENANCE	(cont'd)						
04/18/24	21-6		622176	00002187 THE HOME DEPOT		22.94	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	00002187 THE HOME DEPOT		22.96	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	121186 HAGAN ACE HARDWA		22.99	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	121186 HAGAN ACE HARDWA		22.99	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	102145 UNITED REFRIGERA		23.12	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	11925 (CED)CONSOLIDATE		23.69	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	15443 LOWE'S HOME CENT		23.96	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	121186 HAGAN ACE HARDWA		24.68	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	103699 TURNER ACE HARDW		26.13	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	121186 HAGAN ACE HARDWA		19.99	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	00002187 THE HOME DEPOT		31.67	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	122183 FERGUSON ENTERPR		31.80	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	00002187 THE HOME DEPOT		31.98	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	121186 HAGAN ACE HARDWA		32.97	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	118142 BUILDERS STAINLE		33.61	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	00002187 THE HOME DEPOT		33.93	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	00002187 THE HOME DEPOT		34.97	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	00002187 THE HOME DEPOT		35.08	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	15443 LOWE'S HOME CENT		35.94	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	00002187 THE HOME DEPOT		37.93	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	103328 AMAZON.COM		38.98	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	00002187 THE HOME DEPOT		39.54	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	102145 UNITED REFRIGERA		39.55	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	1579 VILLAGE KEY & AL		40.00	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	00002187 THE HOME DEPOT		40.98	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	00002187 THE HOME DEPOT		42.24	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	121186 HAGAN ACE HARDWA		43.82	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	00002187 THE HOME DEPOT		44.22	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	121186 HAGAN ACE HARDWA		44.84	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	124812 WHITE'S LUMBER A		45.89	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	121186 HAGAN ACE HARDWA		45.96	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	00002187 THE HOME DEPOT		45.98	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	00002187 THE HOME DEPOT		46.50	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	11925 (CED)CONSOLIDATE		47.09	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	11925 (CED)CONSOLIDATE		47.90	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	927 GRAINGER INC		47.95	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	00002187 THE HOME DEPOT		48.62	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	1579 VILLAGE KEY & AL		50.00	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	00002187 THE HOME DEPOT		51.72	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 83
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600	BUILDING	MAINTENANCE	(cont'd)						
04/18/24	21-6		622176	00002187 THE HOME DEPOT		51.84	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	11925 (CED)CONSOLIDATE		52.84	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	121186 HAGAN ACE HARDWA		53.34	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	00001235 BAKER DISTRIBUTI		55.68	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	11925 (CED)CONSOLIDATE		56.06	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	11925 (CED)CONSOLIDATE		59.90	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	342 THE COLOR CENTER		60.90	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	103328 AMAZON.COM		61.88	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	342 THE COLOR CENTER		64.34	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	11925 (CED)CONSOLIDATE		64.66	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	00002187 THE HOME DEPOT		64.94	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	342 THE COLOR CENTER		65.04	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	00002187 THE HOME DEPOT		65.92	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	342 THE COLOR CENTER		66.02	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	107780 GORMAN COMPANY		69.54	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	11925 (CED)CONSOLIDATE		69.90	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	102145 UNITED REFRIGERA		70.03	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	342 THE COLOR CENTER		72.53	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	00002187 THE HOME DEPOT		72.96	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	342 THE COLOR CENTER		73.96	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	00002187 THE HOME DEPOT		74.87	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	00002187 THE HOME DEPOT		78.84	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	11925 (CED)CONSOLIDATE		79.96	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	1579 VILLAGE KEY & AL		80.00	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	103699 TURNER ACE HARDW		81.96	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	121186 HAGAN ACE HARDWA		82.38	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	342 THE COLOR CENTER		87.53	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	15443 LOWE'S HOME CENT		88.08	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	11925 (CED)CONSOLIDATE		90.48	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	122183 FERGUSON ENTERPR		91.51	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	342 THE COLOR CENTER		92.24	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	342 THE COLOR CENTER		93.69	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	124812 WHITE'S LUMBER A		96.75	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	00002187 THE HOME DEPOT		101.46	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	00002187 THE HOME DEPOT		156.50	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	342 THE COLOR CENTER		156.97	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	00002187 THE HOME DEPOT		162.06	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	342 THE COLOR CENTER		166.23	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	122183 FERGUSON ENTERPR		169.00	.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: 84
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600		BUILDING MAINTENANCE	(cont'd)						
04/18/24	21-6		622176	126055 MS SEDCO		170.00	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	118142 BUILDERS STAINLE		170.95	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	102923 JAMES BROTHERS C		176.60	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	342 THE COLOR CENTER		179.09	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	342 THE COLOR CENTER		196.56	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	124812 WHITE'S LUMBER A		197.37	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	11925 (CED)CONSOLIDATE		198.75	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	11925 (CED)CONSOLIDATE		199.50	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	342 THE COLOR CENTER		216.98	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	11925 (CED)CONSOLIDATE		226.24	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	00002187 THE HOME DEPOT		226.44	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	102145 UNITED REFRIGERA		232.17	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	102769 ASSOCIATED DOORS		672.50	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	122702 CES NATIONWIDE		739.58	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	124812 WHITE'S LUMBER A		793.10	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	100816 SCOTTY'S CARPET		812.70	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	124812 WHITE'S LUMBER A		819.14	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	124812 WHITE'S LUMBER A		858.85	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	11925 (CED)CONSOLIDATE		861.48	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	1579 VILLAGE KEY & AL		870.00	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	122183 FERGUSON ENTERPR		984.01	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	118142 BUILDERS STAINLE		19.68	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	124812 WHITE'S LUMBER A		-817.60	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	115854 PROCTOR ACE HARD		4.80	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	342 THE COLOR CENTER		5.99	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	103699 TURNER ACE HARDW		9.99	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	102145 UNITED REFRIGERA		29.68	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	00002187 THE HOME DEPOT		29.74	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	11925 (CED)CONSOLIDATE		29.86	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	101367 SHERWIN-WILLIAMS		29.90	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	115854 PROCTOR ACE HARD		29.95	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	102145 UNITED REFRIGERA		381.67	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	122702 CES NATIONWIDE		394.30	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	119375 QUALITY HARDWARE		415.00	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	1431 ST AUGUSTINE ELE		425.68	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	124812 WHITE'S LUMBER A		474.97	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	122183 FERGUSON ENTERPR		512.71	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	119375 QUALITY HARDWARE		565.00	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	1459 ST JOHNS HEATING		573.68	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 07/08/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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FUND - 0001 - GENERAL FUND
DEPARTMENT - 0031 - FACILITIES MAINTENANCE

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600	BUILDING MAINTENANCE (cont'd)									
	04/18/24	21-6		622176	1459 ST JOHNS HEATING		573.68	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	107780 GORMAN COMPANY		595.06	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	124812 WHITE'S LUMBER A		633.49	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	124812 WHITE'S LUMBER A		1,306.83	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	124812 WHITE'S LUMBER A		1,543.18	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE					871,734.00	292,307.84	44,536.97		534,889.19
54601	EQUIPMENT MAINTENANCE					12,406.00	1,323.01	.00	BEGINNING BALANCE	
	03/04/24	18-6	20241420-02		114384 DIRECT TECHNOLOG			98.00	CHANGE ORDER - 1	
	03/28/24	21-6	20241420-02	V78824	114384 DIRECT TECHNOLOG		98.00	-98.00	-- UK707E HP ELECTRONIC	
	04/18/24	21-6		622176	103328 AMAZON.COM		15.00	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	123602 TRACTOR SUPPLY C		30.98	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	107780 GORMAN COMPANY		37.01	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	103328 AMAZON.COM		38.45	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	121186 HAGAN ACE HARDWA		52.95	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	105596 B&B TRAILERS & A		109.98	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT MAINTENANCE					12,406.00	1,705.38	.00		10,700.62
54602	VEHICLE MAINTENANCE					61,500.00	32,167.39	.00	BEGINNING BALANCE	
	04/19/24	19-6		24003779			6,064.37		MAR2024 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE					61,500.00	38,231.76	.00		23,268.24
54603	OTHER MAINTENANCE					111,087.00	32,104.91	2,037.00	BEGINNING BALANCE	
	03/05/24	17-6	20241445-01		120649 AFFORDABLE ELECT			6,000.00	RIVERTOWN BALLFIELDS FIEL	
	03/19/24	21-6	20241190-01	V78797	103792 TAYLOR TREE SERV		1,200.00	-1,200.00	SOUTHEAST LIBRARY	
	04/18/24	21-6		622176	13844 B&S SIGNS INC		2,000.00	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	13844 B&S SIGNS INC		3,800.00	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	11925 (CED)CONSOLIDATE		99.95	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	122702 CES NATIONWIDE		449.25	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	117330 E-CONOLIGHT		467.96	.00	CREATED AT PCARD IMPORT	
TOTAL	OTHER MAINTENANCE					111,087.00	40,122.07	6,837.00		64,127.93
54618	DEFERRED MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEFERRED MAINTENANCE					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

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
54619									
54619									
03/04/24	21-6	20232587-02	620883	105903 REGISTER ROOFING	3,024,340.00	185,351.09	111,127.07	BEGINNING BALANCE	
03/07/24	17-6	20241468-01		8444 BURCHFIELD ELECT		3,875.00	-3,875.00	CRTHS EAST REPAIRS	
03/12/24	17-6	20241508-01		127356 FIRST COAST MULC			36,075.00	ELECTRICAL WORK AT THE VI	
03/12/24	17-6	20241508-02		127356 FIRST COAST MULC			2,911.35	INSTALLATION OF BROWN MUL	
03/12/24	17-6	20241508-03		127356 FIRST COAST MULC			2,015.55	INSTALLATION OF BROWN MUL	
03/19/24	17-6	20232587-04		105903 REGISTER ROOFING			1,567.65	INSTALLATION OF BROWN MUL	
03/27/24	17-6	20241610-01		104569 MALLEN CONSTRUCT			3,160.00	23-17 CO #01 TO TO #01: A	
04/18/24	21-6		622176	111892 ST AUGUSTINE CAS		2,654.00	45,434.00	INSTALL FLEXI PAVE IN SEV	
TOTAL					3,024,340.00	191,880.09	198,415.62	CREATED AT PCARD IMPORT	2,634,044.29
54620					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54622					2,022,398.00	151,980.31	446,633.17	BEGINNING BALANCE	
03/07/24	21-6	20231587-01	V78411	122817 LASA CONSTRUCTIO		229,287.99	-229,289.99	PAINT CEILINGS, WALLS	
03/07/24	17-6	20241473-01		12424 W W GAY MECHANIC			59,118.50	REPLACE THREE (3) HVAC WA	
TOTAL					2,022,398.00	381,268.30	276,461.68		1,364,668.02
54623					2,035,719.00	317,797.40	164,692.84	BEGINNING BALANCE	
03/18/24	17-6	20241536-01		8444 BURCHFIELD ELECT			72,945.00	REPLACE LIGHT POLES AND F	
03/20/24	17-6	20241555-01		105948 THOMAS MAY CONST			90,235.00	INSTALLATION OF NEW SHING	
03/21/24	21-6	20231928-01	V78765	103289 KIMLEY-HORN AND		4,316.73	-4,316.73	VILANO BOARDWALK	
03/21/24	17-6	20241568-01		118135 BHIDE & HALL ARC			25,300.00	ENGINEERING SERVICES FOR	
03/28/24	21-6	20241367-01	621435	124664 KEPT COMPANIES D		15,665.66	-15,665.66	1037780849 3/4	
TOTAL					2,035,719.00	337,779.79	333,190.45		1,364,748.76
54625					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54629					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54630					.00	.00	.00	BEGINNING BALANCE	

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 DATE: 07/08/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 87
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

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
54630									
TOTAL					.00	.00	.00		.00
54631					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54632					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54633					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55100					3,000.00	926.45	.00	BEGINNING BALANCE	
04/18/24	21-6		622176	103328 AMAZON.COM		8.99	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	120912 STAPLES ADVANTAG		243.94	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	103328 AMAZON.COM		-8.99	.00	CREATED AT PCARD IMPORT	
TOTAL					3,000.00	1,170.39	.00		1,829.61
55102					1,155.00	823.46	.00	BEGINNING BALANCE	
TOTAL					1,155.00	823.46	.00		331.54
55103					13,770.00	6,386.79	224.77	BEGINNING BALANCE	
03/04/24	18-6	20241420-01		114384 DIRECT TECHNOLOG			1,534.00	CHANGE ORDER - 1	
03/19/24	21-6	20241348-01	621300	127979 TELESOURCE SERVI		224.77	-224.77	-- C9120AXI-B CISCO CA	
03/28/24	21-6	20241420-01	V78824	114384 DIRECT TECHNOLOG		1,534.00	-1,534.00	-- 822P5UT#ABA HP PROBOO	
04/18/24	21-6		622176	103328 AMAZON.COM		265.98	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	14787 CDW GOVERNMENT L		397.26	.00	CREATED AT PCARD IMPORT	
TOTAL					13,770.00	8,808.80	.00		4,961.20
55200					30,550.00	11,139.44	30.00	BEGINNING BALANCE	
03/12/24	17-6	20241514-01		121488 GREYHOUND PRINT			32.00	BUSINESS CARDS: DAN W.	
03/19/24	21-6	20241514-01	621242	121488 GREYHOUND PRINT		32.00	-32.00	BUSINESS CARDS: DAN W.	
03/21/24	17-6	20241573-03		121488 GREYHOUND PRINT			32.00	500/ BOX WHITCRAFT, LEDBE	

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 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 88
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

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
55200	OPERATING SUPPLIES			(cont'd)						
	03/28/24	21-6	20241573-03	621418	121488 GREYHOUND PRINT		32.00	-32.00	500/ BOX WHITCRAFT, LEDBE	
	04/18/24	21-6		622176	1579 VILLAGE KEY & AL		168.00	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	1343 SPORTS CORNER		256.50	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	102145 UNITED REFRIGERA		21.66	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	00002187 THE HOME DEPOT		22.94	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	103328 AMAZON.COM		25.98	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	102145 UNITED REFRIGERA		27.30	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	00002187 THE HOME DEPOT		29.98	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	15443 LOWE'S HOME CENT		31.96	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	102145 UNITED REFRIGERA		32.40	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	00002187 THE HOME DEPOT		39.79	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	102145 UNITED REFRIGERA		45.12	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	101367 SHERWIN-WILLIAMS		50.98	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	102145 UNITED REFRIGERA		51.26	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	122372 WAWA		64.52	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	102145 UNITED REFRIGERA		68.91	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	120912 STAPLES ADVANTAG		78.04	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	120912 STAPLES ADVANTAG		468.96	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					30,550.00	12,687.74	30.00		17,832.26
55201	GAS, OIL, AND LUBRICANTS					102,630.00	26,294.48	.00	BEGINNING BALANCE	
	03/21/24	21-6		V78792	105330 ST JOHNS COUNTY		328.62	.00	FUEL 2/24	
	04/19/24	19-6		24003780			2,785.39		MAR2024 FUEL USAGE	
	04/19/24	19-6		24003781			2,788.53		MAR2024 NOPETRO	
TOTAL	GAS, OIL, AND LUBRICANTS					102,630.00	32,197.02	.00		70,432.98
55202	TOOLS & SMALL IMPLEMENTS					15,350.00	7,313.06	.00	BEGINNING BALANCE	
	04/18/24	21-6		622176	103328 AMAZON.COM		109.99	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	11925 (CED)CONSOLIDATE		131.60	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	122702 CES NATIONWIDE		149.94	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	927 GRAINGER INC		353.25	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	102145 UNITED REFRIGERA		15.96	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	102145 UNITED REFRIGERA		37.67	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	102145 UNITED REFRIGERA		45.99	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	00002187 THE HOME DEPOT		52.91	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	00002187 THE HOME DEPOT		59.97	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	342 THE COLOR CENTER		60.71	.00	CREATED AT PCARD IMPORT	

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 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 89
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55202	TOOLS & SMALL IMPLEMENTS (cont'd)									
	04/18/24	21-6		622176	103699 TURNER ACE HARDW		63.96	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	00002187 THE HOME DEPOT		67.94	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	00002187 THE HOME DEPOT		69.70	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	103328 AMAZON.COM		77.89	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	102145 UNITED REFRIGERA		82.34	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	121186 HAGAN ACE HARDWA		784.97	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	103328 AMAZON.COM		1,320.15	.00	CREATED AT PCARD IMPORT	
TOTAL	TOOLS & SMALL IMPLEMENTS					15,350.00	10,798.00	.00		4,552.00
55230	PLAYGROUND EQUIP SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	PLAYGROUND EQUIP SUPPLIES					.00	.00	.00		.00
55304	FEDERAL GRANT EXPENDITURE					275,490.00	.00	.00	BEGINNING BALANCE	
TOTAL	FEDERAL GRANT EXPENDITURE					275,490.00	.00	.00		275,490.00
55305	STATE GRANT EXPENDITURE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	STATE GRANT EXPENDITURE					.00	.00	.00		.00
55401	TRAINING					7,450.00	400.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING					7,450.00	400.00	.00		7,050.00
55405	DUES AND MEMBERSHIPS					450.00	100.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS					450.00	100.00	.00		350.00
56170	PERMITS/LICENSES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	PERMITS/LICENSES					.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING					.00	.00	.00		.00
56400	EQUIPMENT					10,000.00	9,840.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT					10,000.00	9,840.00	.00		160.00

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 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 90
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

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
56403					13,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					13,000.00	.00	.00		13,000.00
56415					521,000.00	71,813.01	381,243.39	BEGINNING BALANCE	
03/26/24	18-6	20240860-01		119923 DUVAL FORD			-2,340.00	CHANGE ORDER - 1	
03/26/24	18-6	20240878-01		119923 DUVAL FORD			-700.00	CHANGE ORDER - 1	
TOTAL					521,000.00	71,813.01	378,203.39		70,983.60
TOTAL DEPARTMENT - FACILITIES MAINTENANCE					13,579,896.00	3,157,595.69	1,511,546.17		8,910,754.14

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 91
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-519-0032-0032 - JUD/ADMN COMPLX OPERATION									
51200					1,393,642.00	444,920.05	.00	BEGINNING BALANCE	
	03/06/24		22-6			43,263.92		PAYROLL CHARGES	
	03/20/24		22-6			43,232.59		PAYROLL CHARGES	
TOTAL					1,393,642.00	531,416.56	.00		862,225.44
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					20,100.00	19,066.23	.00	BEGINNING BALANCE	
	03/06/24		22-6			1,319.49		PAYROLL CHARGES	
	03/20/24		22-6			1,252.09		PAYROLL CHARGES	
TOTAL					20,100.00	21,637.81	.00		-1,537.81
51501					9,600.00	5,775.00	.00	BEGINNING BALANCE	
	03/06/24		22-6			525.00		PAYROLL CHARGES	
	03/20/24		22-6			525.00		PAYROLL CHARGES	
TOTAL					9,600.00	6,825.00	.00		2,775.00
52100					109,747.00	35,251.91	.00	BEGINNING BALANCE	
	03/06/24		22-6			3,382.12		PAYROLL CHARGES-FRINGE	
	03/20/24		22-6			3,374.55		PAYROLL CHARGES-FRINGE	
TOTAL					109,747.00	42,008.58	.00		67,738.42
52200					192,387.00	61,980.90	.00	BEGINNING BALANCE	
	03/06/24		22-6			5,940.82		PAYROLL CHARGES-FRINGE	
	03/20/24		22-6			5,926.26		PAYROLL CHARGES-FRINGE	
TOTAL					192,387.00	73,847.98	.00		118,539.02
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 92
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					377,207.00	96,142.17	.00	BEGINNING BALANCE	
03/06/24	22-6					2.00		PAYROLL CHARGES-FRINGE	
03/06/24	22-6					22.00		PAYROLL CHARGES-FRINGE	
03/06/24	22-6					10,094.67		PAYROLL CHARGES-FRINGE	
03/20/24	22-6					2.00		PAYROLL CHARGES-FRINGE	
03/20/24	22-6					22.00		PAYROLL CHARGES-FRINGE	
03/20/24	22-6					10,094.67		PAYROLL CHARGES-FRINGE	
TOTAL					377,207.00	116,379.51	.00		260,827.49
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					22,619.00	8,761.55	.00	BEGINNING BALANCE	
03/06/24	22-6					823.24		PAYROLL CHARGES-FRINGE	
03/20/24	22-6					827.56		PAYROLL CHARGES-FRINGE	
TOTAL					22,619.00	10,412.35	.00		12,206.65
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53105					855,855.00	284,286.98	530,813.02	BEGINNING BALANCE	
03/12/24	21-6	20240082-01	V78483	102001 GIDDENS	SECURITY	4,399.30	-4,399.30	2/24 PERMIT BLDG	
03/12/24	21-6	20240082-01	V78483	102001 GIDDENS	SECURITY	4,637.10	-4,637.10	2/24 SERVICE BLDG	
03/12/24	21-6	20240082-01	V78483	102001 GIDDENS	SECURITY	9,060.18	-9,060.18	2/24 ADMIN BLDG	
03/12/24	21-6	20240082-01	V78483	102001 GIDDENS	SECURITY	9,641.84	-9,641.84	2/24 HEALTH BLDG	
03/12/24	21-6	20240082-01	V78483	102001 GIDDENS	SECURITY	42,924.36	-42,924.36	2/24 COURTHOUSE	
TOTAL					855,855.00	354,949.76	460,150.24		40,755.00
53120					436,325.00	103,481.18	285,240.23	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 93
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120								CONTRACTUAL SERVICES (cont'd)	
03/04/24	21-6	20240022-01	620915	100395 UNIFIRST CORPORA		11.00	-11.00	1184393 MATS	
03/04/24	21-6	20240022-01	620915	100395 UNIFIRST CORPORA		22.50	-22.50	885500 MATS	
03/04/24	21-6	20240022-01	620915	100395 UNIFIRST CORPORA		46.47	-46.47	1131451 UNIFORMS	
03/04/24	21-6	20240022-01	620915	100395 UNIFIRST CORPORA		116.00	-116.00	885500 MATS	
03/04/24	21-6	20240083-01	V78402	117187 HIGH TECH COMMER		835.00	-835.00	JANITORIAL SVCS 2/24	
03/05/24	21-6	20241207-01	620887	125420 SEA BREEZE CLEAN		937.20	-937.20	CLEANING SERVICES	
03/05/24	21-6	20241207-02	620887	125420 SEA BREEZE CLEAN		596.40	-596.40	CLEANING SERVICES	
03/07/24	21-6	20240099-01	620886	631 SCHINDLER ELEVAT		2,810.00	-2,810.00	2/24 5000112182	
03/07/24	17-6	20241482-01		127176 PESTMASTER OF JA			3,520.00	TERMITE BOND @ ADMIN BLDI	
03/07/24	17-6	20241482-02		127176 PESTMASTER OF JA			566.64	TERMITE BOND @ SUPERVISOR	
03/07/24	17-6	20241482-03		127176 PESTMASTER OF JA			1,633.33	TERMITE BOND @JUDICIAL BU	
03/12/24	21-6	20240022-01	621079	100395 UNIFIRST CORPORA		11.00	-11.00	1184393 MATS	
03/12/24	21-6	20240022-01	621079	100395 UNIFIRST CORPORA		22.50	-22.50	885500 MATS	
03/12/24	21-6	20240022-01	621079	100395 UNIFIRST CORPORA		46.87	-46.87	1131451 UNIFORMS	
03/12/24	21-6	20240022-01	621079	100395 UNIFIRST CORPORA		116.00	-116.00	885500 MATS	
03/13/24	21-6	20240084-01	V78462	10325 BROOKS BUILDING		3,546.25	-3,546.25	13 OF 16 MAINT	
03/13/24	21-6	20240194-04	620991	126828 RENTOKIL NORTH A		102.08	-102.08	2692154 PEST 3/4	
03/13/24	21-6	20241166-01	V78514	1579 VILLAGE KEY & AL		1,100.37	-1,100.37	15643115 2/28	
03/14/24	21-6	20240099-01	621054	631 SCHINDLER ELEVAT		2,810.00	-2,810.00	3/24 5000112182 CRTHS	
03/14/24	18-6	20240109-02		1579 VILLAGE KEY & AL			-3,305.96	CHANGE ORDER - 55	
03/14/24	21-6	20240109-02	V78514	1579 VILLAGE KEY & AL		51.00	-51.00	4/1-6/30 SLD801090	
03/14/24	21-6	20240109-02	V78514	1579 VILLAGE KEY & AL		51.00	-51.00	4/1-6/30 SLD801191	
03/14/24	21-6	20240109-02	V78514	1579 VILLAGE KEY & AL		51.00	-51.00	4/1-6/30 SLD801974	
03/14/24	21-6	20240109-02	V78514	1579 VILLAGE KEY & AL		51.00	-51.00	4/1-6/30 SLD801969	
03/14/24	21-6	20240109-02	V78514	1579 VILLAGE KEY & AL		51.00	-51.00	4/1-6/30 SLD801352	
03/14/24	21-6	20240109-02	V78514	1579 VILLAGE KEY & AL		51.00	-51.00	4/1-6/30 FLH75448	
03/14/24	21-6	20240109-02	V78514	1579 VILLAGE KEY & AL		51.00	-51.00	4/1-6/30 FLH75498	
03/14/24	21-6	20240109-02	V78514	1579 VILLAGE KEY & AL		69.00	-69.00	4/1-6/30 FLM15182	
03/14/24	21-6	20240109-02	V78514	1579 VILLAGE KEY & AL		102.00	-102.00	4/1-6/30 FLM15177	
03/14/24	21-6	20240109-02	V78514	1579 VILLAGE KEY & AL		102.00	-102.00	4/1-6/30 FLR82012	
03/14/24	21-6	20240109-02	V78514	1579 VILLAGE KEY & AL		102.00	-102.00	4/1-6/30 FLH71134	
03/14/24	21-6	20240109-02	V78514	1579 VILLAGE KEY & AL		102.00	-102.00	4/1-6/30 FLH75523	
03/14/24	21-6	20240109-02	V78514	1579 VILLAGE KEY & AL		102.00	-102.00	4/1-6/30 STARVK0117	
03/14/24	21-6	20240109-02	V78514	1579 VILLAGE KEY & AL		102.00	-102.00	4/1-6/30 STAR10775	
03/14/24	21-6	20240109-02	V78514	1579 VILLAGE KEY & AL		102.00	-102.00	4/1-6/30 STARVK0027	
03/14/24	21-6	20240109-02	V78514	1579 VILLAGE KEY & AL		102.00	-102.00	4/1-6/30 STARVK0215	
03/14/24	21-6	20240109-02	V78514	1579 VILLAGE KEY & AL		102.00	-102.00	4/1-6/30 STARVK0238	
03/19/24	21-6	20240121-02	V78758	3401 FIRST COAST FIRE		60.00	-60.00	MEDICAL EXAMINERS	
03/19/24	21-6	20240121-02	V78758	3401 FIRST COAST FIRE		860.00	-860.00	COURTHOUSE EAST	

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SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 94
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES (cont'd)									
	03/19/24	21-6	20240121-02	V78758	3401 FIRST COAST FIRE		280.00	-280.00	ANNUAL MAINT TAX COLL	
	03/19/24	21-6	20240121-02	V78758	3401 FIRST COAST FIRE		710.00	-710.00	ANNUAL MAINT PERMIT	
	03/19/24	21-6	20240121-02	V78758	3401 FIRST COAST FIRE		800.00	-800.00	ANNUAL MAINT HHS	
	03/19/24	21-6	20240121-02	V78758	3401 FIRST COAST FIRE		940.00	-940.00	ANNUAL MAINT CRTHSE	
	03/20/24	21-6	20240022-01	621306	100395 UNIFIRST CORPORA		11.00	-11.00	1184393 MATS	
	03/20/24	21-6	20240022-01	621306	100395 UNIFIRST CORPORA		22.50	-22.50	885500 MATS	
	03/20/24	21-6	20240022-01	621306	100395 UNIFIRST CORPORA		46.87	-46.87	1131451 UNIFORMS	
	03/20/24	21-6	20240022-01	621306	100395 UNIFIRST CORPORA		116.00	-116.00	885500 MATS	
	03/21/24	21-6	20240109-02	V78801	1579 VILLAGE KEY & AL		160.00	-160.00	15643437 2/21	
	03/21/24	21-6	20240121-02	V78758	3401 FIRST COAST FIRE		200.00	-200.00	MIS-ANNUAL MAINT	
	03/21/24	21-6	20240121-02	V78758	3401 FIRST COAST FIRE		240.00	-240.00	SOE-ANNUAL MAINT	
	03/21/24	21-6	20240121-02	V78758	3401 FIRST COAST FIRE		970.00	-970.00	AMID BLDG-ANNUAL MAIN	
	03/21/24	21-6	20240164-01	621289	125918 SOUTHERN CLEANIN		531.00	-531.00	CRTHSE EAST SCRUB/WAX	
	03/21/24	21-6	20240164-01	621289	125918 SOUTHERN CLEANIN		893.00	-893.00	SVC CTR SCRUB/RECOAT	
	03/21/24	21-6	20240164-01	621289	125918 SOUTHERN CLEANIN		1,103.00	-1,103.00	ADMIN BLDG-SCRUB/RECO	
	03/21/24	21-6	20240164-01	621289	125918 SOUTHERN CLEANIN		1,435.00	-1,435.00	CRTHSE SCRUB/RECOAT	
	03/21/24	21-6	20240194-01	621221	126828 RENTOKIL NORTH A		131.25	-131.25	2688763 2/6 PEST	
	03/21/24	21-6	20240194-02	621221	126828 RENTOKIL NORTH A		19.17	-19.17	2688763 2/6 PEST	
	03/21/24	21-6	20240194-03	621221	126828 RENTOKIL NORTH A		95.17	-95.17	2688763 2/6 PEST	
	03/21/24	21-6	20241166-02	V78801	1579 VILLAGE KEY & AL		762.00	-762.00	15643116 3/11	
	03/26/24	21-6	20241482-01	V78842	127176 PESTMASTER OF JA		3,520.00	-3,520.00	259059 2/1-9/30/24	
	03/27/24	17-6	20241601-01		128076 AXELLIANT LLC			670.00	--- CISCO DUO ESSENTIAL	
	03/28/24	21-6	20240022-01	621502	100395 UNIFIRST CORPORA		11.00	-11.00	1184393 MATS	
	03/28/24	21-6	20240022-01	621502	100395 UNIFIRST CORPORA		22.50	-22.50	885500 MATS	
	03/28/24	21-6	20240022-01	621502	100395 UNIFIRST CORPORA		57.69	-57.69	1131451 UNIFORMS	
	03/28/24	21-6	20240022-01	621502	100395 UNIFIRST CORPORA		116.00	-116.00	885500 MATS	
TOTAL	CONTRACTUAL SERVICES					436,325.00	132,067.97	259,737.45		44,519.58
53400	REFUSE									
	03/06/24	21-6	20240222-01	620928	108416 WASTE PRO OF FLO	39,452.00	11,945.84	25,891.68	BEGINNING BALANCE	
TOTAL	REFUSE					39,452.00	14,932.30	22,905.22	067416 2/24	1,614.48
54015	MOVING EXPENDITURES									
TOTAL	MOVING EXPENDITURES					.00	.00	.00	BEGINNING BALANCE	.00
54100	COMMUNICATIONS									
						23,167.00	6,667.01	5,000.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 95
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS			(cont'd)						
*	03/07/24	21-6		620780	106811 COMCAST		189.95	.00	8495743101327195 3/24	
	03/18/24	21-6		621508	107545 VERIZON WIRELESS		388.69	.00	923770335-00011 3/1	
*	03/20/24	21-6		621208	106811 COMCAST		380.54	.00	8495743100828573 4/8	
*	03/21/24	21-6		621208	106811 COMCAST		334.64	.00	8495743101450526 4/9	
	03/25/24	21-6		621489	116675 STATE OF FLORIDA		72.46	.00	A97SA23,55 2/24	
TOTAL	COMMUNICATIONS					23,167.00	8,033.29	5,000.00		10,133.71
54110	POSTAGE					200.00	1,493.62	.00	BEGINNING BALANCE	
*	03/05/24	21-6		620922	00000771 USPS-POC		8,366.03	.00	8078163 POSTAGE	
	04/03/24	19-6		24003588			.64		MAIL ACCRUAL MAR 2024	
	04/03/24	19-6		24003588			-1,339.08		MAIL ACCRUAL MAR 2024	
	04/03/24	19-6		24003587			-5,428.93		MAIL ACCRUAL MAR 2024	
TOTAL	POSTAGE					200.00	3,092.28	.00		-2,892.28
54300	UTILITIES					838,100.00	259,709.20	.00	BEGINNING BALANCE	
	03/01/24	21-6		620810	787 FLORIDA POWER &		87.46	.00	91866-52179 2/12	
	03/01/24	21-6		620810	787 FLORIDA POWER &		175.45	.00	18193-52178 2/12	
	03/01/24	21-6		620810	787 FLORIDA POWER &		343.03	.00	49677-42174 2/12	
	03/18/24	21-6		621411	787 FLORIDA POWER &		65.47	.00	91866-52179 3/12	
	03/18/24	21-6		621411	787 FLORIDA POWER &		94.91	.00	18193-52178 3/12	
	03/18/24	21-6		621411	787 FLORIDA POWER &		236.80	.00	49677-42174 3/12	
	03/20/24	21-6		621229	787 FLORIDA POWER &		33.21	.00	91378-77578 3/7	
	03/20/24	21-6		621229	787 FLORIDA POWER &		215.70	.00	12613-24535 3/7	
	03/20/24	21-6		621229	787 FLORIDA POWER &		4,820.69	.00	51382-75440 3/7	
	03/20/24	21-6		621229	787 FLORIDA POWER &		4,860.01	.00	74098-17397 3/7	
	03/20/24	21-6		621229	787 FLORIDA POWER &		5,297.83	.00	19567-59383 3/7	
	03/20/24	21-6		621229	787 FLORIDA POWER &		5,565.12	.00	69222-30104 3/7	
	03/20/24	21-6		621229	787 FLORIDA POWER &		9,783.76	.00	87113-04322 3/7	
	03/20/24	21-6		621229	787 FLORIDA POWER &		11,076.60	.00	66409-80204 3/7	
	03/20/24	21-6		621229	787 FLORIDA POWER &		11,834.55	.00	05064-79377 3/7	
	03/21/24	21-6		621203	1871 CITY OF ST AUGUS		1.82	.00	01776 3/5	
	03/21/24	21-6		621203	1871 CITY OF ST AUGUS		3.64	.00	52021 3/5	
	03/21/24	21-6		621203	1871 CITY OF ST AUGUS		3.64	.00	50200 3/5	
	03/21/24	21-6		621203	1871 CITY OF ST AUGUS		3.64	.00	37481 3/5	
	03/21/24	21-6		621203	1871 CITY OF ST AUGUS		3.64	.00	36606 3/5	
	03/21/24	21-6		621203	1871 CITY OF ST AUGUS		23.55	.00	52027 3/5	
	03/21/24	21-6		621203	1871 CITY OF ST AUGUS		353.32	.00	37945 3/5	

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SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 96
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES		(cont'd)						
03/21/24	21-6		621203	1871 CITY OF ST AUGUS		529.48	.00	01772 3/1	
03/21/24	21-6		621203	1871 CITY OF ST AUGUS		657.85	.00	01778 3/1	
03/21/24	21-6		621203	1871 CITY OF ST AUGUS		804.15	.00	36602 3/1	
03/21/24	21-6		621203	1871 CITY OF ST AUGUS		814.39	.00	37946 3/5	
03/21/24	21-6		621203	1871 CITY OF ST AUGUS		825.25	.00	01777 3/1	
03/21/24	21-6		621203	1871 CITY OF ST AUGUS		1,274.00	.00	50199 3/1	
03/21/24	21-6		621203	1871 CITY OF ST AUGUS		1,386.18	.00	01757 3/1	
03/21/24	21-6		621203	1871 CITY OF ST AUGUS		1,516.73	.00	50198 3/5	
03/21/24	21-6		621203	1871 CITY OF ST AUGUS		1,573.73	.00	01775 3/1	
03/21/24	21-6		621220	110086 FLORIDA NATURAL		53.83	.00	35551 2/1-2/29	
03/21/24	21-6		621298	109548 TECO		108.09	.00	AKR00297 2/29	
TOTAL	UTILITIES				838,100.00	324,136.72	.00		513,963.28
54400	LEASE/RENTAL OF EQUIPMENT				14,625.00	7,311.96	7,311.96	BEGINNING BALANCE	
* 03/19/24	21-6	20240224-01	621282	119618 QUADIENT, INC		784.73	-784.73	N20052356 4/24	
* 03/25/24	21-6	20240224-02	621465	119618 QUADIENT, INC		433.93	-433.93	N19042883 4/14-5/13	
TOTAL	LEASE/RENTAL OF EQUIPMENT				14,625.00	8,530.62	6,093.30		1.08
54401	LEASE/RENTAL OF BUILDING				60,000.00	33,630.18	.00	BEGINNING BALANCE	
03/14/24	21-6		621044	127796 NORTHLAND SERVIC		9,608.62	.00	2023-455 4/24 RENT	
TOTAL	LEASE/RENTAL OF BUILDING				60,000.00	43,238.80	.00		16,761.20
54500	INSURANCE				537,661.00	228,419.45	.00	BEGINNING BALANCE	
03/20/24	21-6		621177	122996 AMERICAN BANKERS		2,668.00	.00	7506071804 5/24 RNWL	
03/26/24	19-6		24003390			26,660.18	.00	FY 24 LIABILITY INS	
TOTAL	INSURANCE				537,661.00	257,747.63	.00		279,913.37
54600	BUILDING MAINTENANCE				930,318.00	209,294.19	81,012.91	BEGINNING BALANCE	
03/07/24	21-6	20240019-13	V78376	115412 BOB'S BACKFLOW &		405.00	-405.00	2/27 RPR W/O 232342	
03/07/24	21-6	20241164-01	V78380	8444 BURCHFIELD ELECT		3,500.00	-3,500.00	ADMIN BLDG ELECTRICAL	
03/11/24	18-6	20240225-01		2551 NU-VIEW WINDOW C			1,000.00	CHANGE ORDER - 1	
03/12/24	18-6	20240109-27		1579 VILLAGE KEY & AL			1,280.00	CHANGE ORDER - 52	
03/13/24	21-6	20230689-16	V78517	00002244 W W GAY FIRE & I		941.25	-941.25	W/O 223146 2/26	
03/14/24	18-6	20240109-16		1579 VILLAGE KEY & AL			80.00	CHANGE ORDER - 53	
03/14/24	21-6	20240225-01	621045	2551 NU-VIEW WINDOW C		260.00	-260.00	SOE 3/7 CLEAN	

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SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 97
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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 DEPARTMENT - 0032 - JUD/ADMN COMPLX OPERATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600	BUILDING	MAINTENANCE	(cont'd)						
03/14/24	21-6	20240225-01	621045	2551 NU-VIEW WINDOW C		260.00	-260.00	HEALTH DEPT 3/7	
03/14/24	21-6	20240225-01	621045	2551 NU-VIEW WINDOW C		300.00	-300.00	ADMIN BLDG 3/7	
03/14/24	21-6	20240225-01	621045	2551 NU-VIEW WINDOW C		770.00	-770.00	COURTHOUSE 3/7	
03/14/24	21-6	20241384-01	620981	127922 CUTTIN' IT CLOSE		6,300.00	-6,300.00	12'X12' FOOTER-S/WALK	
03/19/24	21-6	20240109-16	V78801	1579 VILLAGE KEY & AL		80.00	-80.00	15644296 3/11	
03/20/24	17-6	20241238-02		12424 W W GAY MECHANIC			1,352.00	ADDITIONAL PARTS CO#01 TA	
03/21/24	21-6	20230689-16	V78802	00002244 W W GAY FIRE & I		21,900.85	-21,900.85	ADMIN PARKING CAMERAS	
03/21/24	17-6	20241562-01		127307 SECURITY 101 HOL			1,220.00	DOOR REPAIR MAINTENANCE	
03/21/24	17-6	20241562-02		127307 SECURITY 101 HOL			4,271.99	DOOR REPAIR MAINTENANCE	
03/22/24	18-6	20240109-27		1579 VILLAGE KEY & AL			200.00	CHANGE ORDER - 58	
03/26/24	21-6	20240109-27	V78864	1579 VILLAGE KEY & AL		200.00	-200.00	15644437 3/21	
03/26/24	21-6	20240109-27	V78864	1579 VILLAGE KEY & AL		1,280.00	-1,280.00	15644310 3/21	
03/27/24	17-6	20241596-01		10325 BROOKS BUILDING			5,207.00	INSTALL A NEW EM2333T 15H	
03/28/24	18-6	20240109-27		1579 VILLAGE KEY & AL			80.00	CHANGE ORDER - 59	
03/28/24	21-6	20241419-01	621474	127307 SECURITY 101 HOL		685.00	-685.00	W/O 232562 INSTALL	
03/28/24	21-6	20241419-02	621474	127307 SECURITY 101 HOL		4,133.21	-4,133.21	CRASH BAR REPLACEMENT AT	
04/18/24	21-6		622176	126601 ADI-JX-CR		289.99	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	00002187 THE HOME DEPOT		6.82	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	1579 VILLAGE KEY & AL		3.00	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	11925 (CED)CONSOLIDATE		26.80	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	108416 WASTE PRO OF FLO		41.02	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	00002187 THE HOME DEPOT		44.94	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	121186 HAGAN ACE HARDWA		45.45	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	103328 AMAZON.COM		48.41	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	00002187 THE HOME DEPOT		51.01	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	102145 UNITED REFRIGERA		62.76	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	00002187 THE HOME DEPOT		66.69	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	103328 AMAZON.COM		80.47	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	927 GRAINGER INC		675.96	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	10325 BROOKS BUILDING		726.00	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	124258 ALL ABOUT BLINDS		1,035.00	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	1579 VILLAGE KEY & AL		1,132.00	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	11925 (CED)CONSOLIDATE		5.87	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	00002187 THE HOME DEPOT		31.22	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	11925 (CED)CONSOLIDATE		447.14	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	124258 ALL ABOUT BLINDS		615.00	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	127520 APK AUSTIN, LLC		1,552.49	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				930,318.00	257,297.54	54,688.59		618,331.87

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SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 98
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601										
					(cont'd)					
54601						270,417.00	205,651.37	26,434.19	BEGINNING BALANCE	
	03/01/24	18-6	20241024-04		126787 TAW, AN IPS COMP			3,890.00	CHANGE ORDER - 11	
	03/04/24	18-6	20241420-02		114384 DIRECT TECHNOLOG			.00	CHANGE ORDER - 1	
	03/25/24	18-6	20241024-04		126787 TAW, AN IPS COMP			1,814.65	CHANGE ORDER - 16	
	03/27/24	17-6	20241592-01		1411 RING POWER CORP			6,592.78	GENERATOR REPAIRS AT ADMI	
	03/28/24	21-6	20241420-02	V78824	114384 DIRECT TECHNOLOG		49.00	-49.00	-- UK707E HP ELECTRONIC	
TOTAL					EQUIPMENT MAINTENANCE	270,417.00	205,700.37	38,682.62		26,034.01
54602						12,000.00	4,878.42	.00	BEGINNING BALANCE	
	04/19/24	19-6		24003779			995.26		MAR2024 VEH MAINT	
TOTAL					VEHICLE MAINTENANCE	12,000.00	5,873.68	.00		6,126.32
54603						71,831.00	10,529.69	15,477.58	BEGINNING BALANCE	
	03/12/24	21-6	20240242-01	V78482	122750 FLORIDA WATERWAY		275.78	-275.78	1/24 WEED/ALGAE CTRL	
	04/18/24	21-6		622176	11925 (CED)CONSOLIDATE		12.95	.00	CREATED AT PCARD IMPORT	
TOTAL					OTHER MAINTENANCE	71,831.00	10,818.42	15,201.80		45,810.78
54618						.00	.00	.00	BEGINNING BALANCE	
TOTAL					DEFERRED MAINTENANCE	.00	.00	.00		.00
54622						.00	.00	.00	BEGINNING BALANCE	
TOTAL					MAINT-PUBLIC SAFETY	.00	.00	.00		.00
55100						1,600.00	338.00	.00	BEGINNING BALANCE	
	04/18/24	21-6		622176	103328 AMAZON.COM		112.63	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	103328 AMAZON.COM		166.70	.00	CREATED AT PCARD IMPORT	
TOTAL					OFFICE SUPPLIES	1,600.00	617.33	.00		982.67
55102						1,525.00	301.93	.00	BEGINNING BALANCE	
	03/13/24	17-6	20241525-01		00001488 SHI INTERNATIONA			905.79	-- MICROSOFT - PART#:021	
TOTAL					SOFTWARE	1,525.00	301.93	905.79		317.28
55103						22,904.00	10,022.41	906.81	BEGINNING BALANCE	
					COMPUTER SUPPLIES					

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 99
 AUDIT21

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SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103			COMPUTER SUPPLIES	(cont'd)						
	03/04/24	18-6	20241420-01		114384 DIRECT TECHNOLOG			.00	CHANGE ORDER - 1	
	03/05/24	21-6	20241351-01	620844	122800 KNIGHT TECHNOLOG		139.81	-139.81	-- (72C71AA#ABA) HP USB-	
	03/12/24	17-6	20241513-01		107118 JPK MICRO SUPPLY			2,025.00	-- DESKTOP PC WITH AN I5	
	03/12/24	17-6	20241518-01		15401 SOUTHERN COMPUTE			363.00	-- BE850G2 APC - APC BAC	
	03/13/24	17-6	20241531-02		14787 CDW GOVERNMENT L			83.00	-- CDW # 7382016 MFG. PA	
	03/25/24	17-6	20241586-01		124633 9 TO 5 COMPUTER			1,150.00	NP2200RTX2 ORION POWER SY	
	03/25/24	17-6	20241586-02		124633 9 TO 5 COMPUTER			249.00	-- NETWORK INTERFACE CAR	
	03/28/24	21-6	20241420-01	V78824	114384 DIRECT TECHNOLOG		767.00	-767.00	-- 822P5UT#ABA HP PROBOO	
	04/18/24	21-6		622176	14787 CDW GOVERNMENT L		173.68	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	14787 CDW GOVERNMENT L		173.68	.00	CREATED AT PCARD IMPORT	
TOTAL			COMPUTER SUPPLIES			22,904.00	11,276.58	3,870.00		7,757.42
55200			OPERATING SUPPLIES			64,239.00	36,758.58	13,000.00	BEGINNING BALANCE	
	03/06/24	21-6	20241331-01	620753	108473 ALL-BRITE SALES		326.06	-326.06	JANITORIAL SUPPLIES	
	03/07/24	21-6		620896	0000853 ST JOHNS COUNTY		107.72	.00	698 COMMERCIAL	
	03/14/24	21-6	20241330-01	620990	4786 FLORIDA JANITOR		3,468.50	-3,468.50	JANITORIAL SUPPLIES	
	03/19/24	21-6	20241331-01	621175	108473 ALL-BRITE SALES		396.91	-396.91	JANITORIAL SUPPLIES	
	04/18/24	21-6		622176	103328 AMAZON.COM		118.50	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	103328 AMAZON.COM		119.13	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	1343 SPORTS CORNER		148.25	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	103699 TURNER ACE HARDW		22.98	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	1579 VILLAGE KEY & AL		24.00	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	103328 AMAZON.COM		44.86	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	103328 AMAZON.COM		50.34	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	103328 AMAZON.COM		195.80	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	15443 LOWE'S HOME CENT		799.80	.00	CREATED AT PCARD IMPORT	
TOTAL			OPERATING SUPPLIES			64,239.00	42,581.43	8,808.53		12,849.04
55201			GAS, OIL, AND LUBRICANTS			26,000.00	8,284.98	3,500.00	BEGINNING BALANCE	
	03/21/24	21-6		V78792	105330 ST JOHNS COUNTY		224.66	.00	FUEL 2/24	
	04/19/24	19-6		24003780			1,611.82		MAR2024 FUEL USAGE	
	04/19/24	19-6		24003781			164.86		MAR2024 NOPETRO	
TOTAL			GAS, OIL, AND LUBRICANTS			26,000.00	10,286.32	3,500.00		12,213.68
55202			TOOLS & SMALL IMPLEMENTS			4,250.00	2,076.45	.00	BEGINNING BALANCE	
	04/18/24	21-6		622176	00002187 THE HOME DEPOT		57.00	.00	CREATED AT PCARD IMPORT	

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 100
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55202									
			TOOLS & SMALL IMPLEMENTS (cont'd)						
04/18/24	21-6		622176	00002187 THE HOME DEPOT		64.50	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	103328 AMAZON.COM		181.22	.00	CREATED AT PCARD IMPORT	
TOTAL				TOOLS & SMALL IMPLEMENTS	4,250.00	2,379.17	.00		1,870.83
55401									
04/18/24	21-6		622176	103328 AMAZON.COM	4,000.00	600.00	.00	BEGINNING BALANCE	
						442.06	.00	CREATED AT PCARD IMPORT	
TOTAL				TRAINING	4,000.00	1,042.06	.00		2,957.94
56300									
03/12/24	17-6	20241509-01		104953 PQH GROUP DESIGN	911,454.00	14,609.01	13,260.00	BEGINNING BALANCE	
							20,671.70	CONCEPTUAL DESIGN OPTIONS	
TOTAL				BUILDING IMPROVEMENTS	911,454.00	14,609.01	33,931.70		862,913.29
56301									
TOTAL				IMPROVEMENTS O/T BUILDING	.00	.00	.00	BEGINNING BALANCE	.00
56400									
03/21/24	21-6	20241146-03	621283	127882 REVEL GOLF CARS	59,400.00	8,250.00	40,442.75	BEGINNING BALANCE	
						22,922.00	-22,922.00	w/o 230864	
TOTAL				EQUIPMENT	59,400.00	31,172.00	17,520.75		10,707.25
56403									
TOTAL				COMPUTER EQUIPMENT	.00	.00	.00	BEGINNING BALANCE	.00
56415									
TOTAL				CAPITAL VEHICLES	62,000.00	.00	39,216.00	BEGINNING BALANCE	
					62,000.00	.00	39,216.00		22,784.00
TOTAL DEPARTMENT - JUD/ADMN COMPLX OPERATIO					7,372,625.00	2,543,213.00	970,211.99		3,859,200.01

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 101
 AUDIT21

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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-519-0033-0033 - ANNEX - PONTE VEDRA									
53105					177,030.00	54,744.57	113,855.43	BEGINNING BALANCE	
03/12/24	21-6	20240082-02	V78483	102001 GIDDENS	SECURITY	4,494.42	-4,494.42	2/24 NW ANNEX	
03/12/24	21-6	20240082-02	V78483	102001 GIDDENS	SECURITY	4,518.20	-4,518.20	2/24 SE ANNEX	
03/12/24	21-6	20240082-02	V78483	102001 GIDDENS	SECURITY	4,527.12	-4,527.12	2/24 NE ANNEX	
TOTAL					177,030.00	68,284.31	100,315.69		8,430.00
53120					52,259.00	18,235.84	31,453.40	BEGINNING BALANCE	
03/05/24	21-6	20240194-05	620801	126828 RENTOKIL	NORTH A	38.33	-38.33	2688763 1/11 PEST	
03/05/24	21-6	20240194-06	620801	126828 RENTOKIL	NORTH A	39.58	-39.58	2688763 1/25 PEST	
03/05/24	21-6	20240630-01	V78377	113812 BORO BUILDING	AN	1,401.00	-1,401.00	2/24 JANITORIAL SVCS	
03/07/24	21-6	20240109-03	V78442	1579 VILLAGE KEY & AL		272.00	-272.00	STAR10815 10/1-5/31	
03/12/24	21-6	20240022-03	621079	100395 UNIFIRST CORPORA		10.00	-10.00	885500 MATS	
03/13/24	17-6	20240194-09		126828 RENTOKIL	NORTH A		210.00	PV ANNEX PEST CONTROL	
03/14/24	21-6	20240109-03	V78514	1579 VILLAGE KEY & AL		51.00	-51.00	4/1-6/30 SLD801595	
03/14/24	21-6	20240109-03	V78514	1579 VILLAGE KEY & AL		102.00	-102.00	4/1-6/30 HP13512	
03/21/24	21-6	20240022-03	621306	100395 UNIFIRST CORPORA		10.00	-10.00	885500 MATS	
03/21/24	21-6	20240194-05	621221	126828 RENTOKIL	NORTH A	38.33	-38.33	2688763 2/13 PEST	
03/21/24	21-6	20240194-06	621221	126828 RENTOKIL	NORTH A	39.58	-39.58	2688763 PEST 2/26	
03/21/24	21-6	20240194-07	621221	126828 RENTOKIL	NORTH A	90.00	-90.00	2685527 PEST 2/7	
03/21/24	21-6	20240194-09	621221	126828 RENTOKIL	NORTH A	30.00	-30.00	2688763 3/11 PEST	
03/27/24	17-6	20241601-01		128076 AXELLIANT LLC			53.60	--- CISCO DUO ESSENTIAL	
03/28/24	21-6	20240022-03	621502	100395 UNIFIRST CORPORA		10.00	-10.00	885500 MATS	
TOTAL					52,259.00	20,367.66	29,585.18		2,306.16
53400					3,200.00	1,044.40	2,088.80	BEGINNING BALANCE	
03/06/24	21-6	20240222-02	620928	108416 WASTE PRO	OF FLO	261.10	-261.10	067416 2/24	
TOTAL					3,200.00	1,305.50	1,827.70		66.80
54100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54300					52,400.00	15,949.79	.00	BEGINNING BALANCE	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300										
					(cont'd)					
	03/18/24	21-6		621411	787 FLORIDA POWER &		312.41	.00	06347-66190 3/18	
	03/20/24	21-6		621170	124634 151 SAWGRASS COR		594.95	.00	4/24 RES 2018-82	
	03/25/24	21-6		621430	101786 JEA		1,446.68	.00	5347914200 3/13	
TOTAL		UTILITIES				52,400.00	18,303.83	.00		34,096.17
54401						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		LEASE/RENTAL OF BUILDING				.00	.00	.00		.00
54500						23,870.00	8,946.05	.00	BEGINNING BALANCE	
	03/26/24	19-6		24003390			1,639.50		FY 24 LIABILITY INS	
TOTAL		INSURANCE				23,870.00	10,585.55	.00		13,284.45
54600						60,580.00	6,173.63	12,136.00	BEGINNING BALANCE	
	03/06/24	18-6	20240109-20		1579 VILLAGE KEY & AL			80.00	CHANGE ORDER - 50	
	03/07/24	21-6	20240019-02	V78376	115412 BOB'S BACKFLOW &		11,781.00	-11,781.00	ANNEXES & HIU BACKFLOW RE	
	03/12/24	21-6	20240109-20	V78514	1579 VILLAGE KEY & AL		80.00	-80.00	15643732 2/14	
	03/14/24	18-6	20240109-20		1579 VILLAGE KEY & AL			230.00	CHANGE ORDER - 53	
	03/14/24	17-6	20240109-37		1579 VILLAGE KEY & AL			205.00	WATER TREATMENT PLANT REP	
	03/14/24	18-6	20240109-37		1579 VILLAGE KEY & AL			-205.00	CHANGE ORDER - 54	
	03/19/24	21-6	20240109-20	V78801	1579 VILLAGE KEY & AL		230.00	-230.00	15644285 3/8	
	03/20/24	18-6	20240109-20		1579 VILLAGE KEY & AL			85.00	CHANGE ORDER - 57	
	03/25/24	21-6	20240109-20	V78864	1579 VILLAGE KEY & AL		85.00	-85.00	15644283 3/15	
	04/18/24	21-6		622176	102145 UNITED REFRIGERA		366.67	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	102145 UNITED REFRIGERA		227.99	.00	CREATED AT PCARD IMPORT	
TOTAL		BUILDING MAINTENANCE				60,580.00	18,944.29	355.00		41,280.71
54603						7,201.00	86.67	260.01	BEGINNING BALANCE	
	03/01/24	17-6	20241024-34		126787 TAW, AN IPS COMP			1,085.06	INSTALL INTERSTITIAL GAUG	
	03/12/24	21-6	20240242-02	V78482	122750 FLORIDA WATERWAY		28.89	-28.89	1/24 WEED/ALGAE CTRL	
TOTAL		OTHER MAINTENANCE				7,201.00	115.56	1,316.18		5,769.26
54618						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		DEFERRED MAINTENANCE				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 103
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

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
55102	SOFTWARE			(cont'd)					
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				3,045.00	.00	.00	BEGINNING BALANCE	
03/12/24	17-6	20241513-01		107118 JPK MICRO SUPPLY			1,350.00	-- DESKTOP PC WITH AN I5	
03/12/24	17-6	20241518-01		15401 SOUTHERN COMPUTE			121.00	-- BE850G2 APC - APC BAC	
03/13/24	17-6	20241531-02		14787 CDW GOVERNMENT L			83.00	-- CDW # 7382016 MFG. PA	
TOTAL	COMPUTER SUPPLIES				3,045.00	.00	1,554.00		1,491.00
55200	OPERATING SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				.00	.00	.00		.00
55201	GAS, OIL, AND LUBRICANTS				1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	GAS, OIL, AND LUBRICANTS				1,000.00	.00	.00		1,000.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
59301	REFUND P/Y REVENUES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REFUND P/Y REVENUES				.00	.00	.00		.00
TOTAL DEPARTMENT - ANNEX - PONTE VEDRA					380,585.00	137,906.70	134,953.75		107,724.55

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SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 106
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

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	36,902,669.15	.00	BEGINNING BALANCE	
03/01/24	20-6		240301-3	105330 ST	JOHNS COUNTY	7,182,686.83	.00	3/24 LAW ENF FUNDING	
TOTAL					87,181,477.00	44,085,355.98	.00		43,096,121.02
TOTAL DEPARTMENT - SHERIFF-LAW ENF SUBSIDY					87,181,477.00	44,085,355.98	.00		43,096,121.02

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 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 107
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-580-581-0036-0036 - SHERIFF-BAILIFFS SUBSIDY									
55102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59101					2,578,447.00	1,074,352.90	.00	BEGINNING BALANCE	
03/01/24	20-6		240301-3	105330 ST JOHNS COUNTY		214,870.58	.00	3/24 BAILIFF FUNDING	
TOTAL					2,578,447.00	1,289,223.48	.00		1,289,223.52
TOTAL DEPARTMENT - SHERIFF-BAILIFFS SUBSIDY					2,578,447.00	1,289,223.48	.00		1,289,223.52

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SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 109
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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	144,797.80	.00	BEGINNING BALANCE	
03/19/24	20-6		240319-1	100144 FL DEPT	OF JUVEN	28,959.56	.00	3/24 DOJJ COST SHARE	
TOTAL					365,708.00	173,757.36	.00		191,950.64
TOTAL DEPARTMENT - JUVENILE JUSTICE					365,708.00	173,757.36	.00		191,950.64

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 DATE: 07/08/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0040 - COMMUNICATIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-520-521-0040-0040 - COMMUNICATIONS									
51200					1,370,417.00	603,976.39	.00	BEGINNING BALANCE	
03/06/24	22-6					54,435.18		PAYROLL CHARGES	
03/20/24	22-6					52,374.44		PAYROLL CHARGES	
TOTAL					1,370,417.00	710,786.01	.00		659,630.99
51400					180,000.00	115,050.38	.00	BEGINNING BALANCE	
03/06/24	22-6					13,775.50		PAYROLL CHARGES	
03/20/24	22-6					14,763.44		PAYROLL CHARGES	
TOTAL					180,000.00	143,589.32	.00		36,410.68
52100					117,402.00	53,862.25	.00	BEGINNING BALANCE	
03/06/24	22-6					5,083.60		PAYROLL CHARGES-FRINGE	
03/20/24	22-6					4,994.53		PAYROLL CHARGES-FRINGE	
TOTAL					117,402.00	63,940.38	.00		53,461.62
52200					211,700.00	93,328.35	.00	BEGINNING BALANCE	
03/06/24	22-6					9,256.17		PAYROLL CHARGES-FRINGE	
03/20/24	22-6					9,110.59		PAYROLL CHARGES-FRINGE	
TOTAL					211,700.00	111,695.11	.00		100,004.89
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					296,712.00	101,829.08	.00	BEGINNING BALANCE	
03/06/24	22-6					18.00		PAYROLL CHARGES-FRINGE	
03/06/24	22-6					24.00		PAYROLL CHARGES-FRINGE	
03/06/24	22-6					11,771.79		PAYROLL CHARGES-FRINGE	
03/20/24	22-6					18.00		PAYROLL CHARGES-FRINGE	
03/20/24	22-6					24.00		PAYROLL CHARGES-FRINGE	
03/20/24	22-6					11,771.79		PAYROLL CHARGES-FRINGE	
TOTAL					296,712.00	125,456.66	.00		171,255.34

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SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 111
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

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	647.12	.00	BEGINNING BALANCE	
03/06/24			22-6			61.40		PAYROLL CHARGES-FRINGE	
03/20/24			22-6			60.44		PAYROLL CHARGES-FRINGE	
TOTAL					1,406.00	768.96	.00		637.04
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53120					575,829.00	10,102.66	355,472.00	BEGINNING BALANCE	
03/27/24			17-6 20241601-01	128076 AXELLIANT LLC			589.60	---	CISCO DUO ESSENTIAL
TOTAL					575,829.00	10,102.66	356,061.60		209,664.74
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	397.12	.00	BEGINNING BALANCE	
* 03/26/24			21-6 621356	112271 AT&T		59.61	.00	030 307 7798 001 3/7	
TOTAL					1,884.00	456.73	.00		1,427.27
54300					8,970.00	.00	.00	BEGINNING BALANCE	
TOTAL					8,970.00	.00	.00		8,970.00

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 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 112
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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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	435.94	.00	BEGINNING BALANCE	
03/26/24		19-6	24003390			13,007.45		FY 24 LIABILITY INS	
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	.00	.00	BEGINNING BALANCE	
TOTAL					1,500.00	.00	.00		1,500.00
55100					5,000.00	.00	649.77	BEGINNING BALANCE	
TOTAL					5,000.00	.00	649.77		4,350.23
55102					4,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					4,500.00	.00	.00		4,500.00
55103					2,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,500.00	.00	.00		2,500.00
55200					19,375.00	618.35	4,267.50	BEGINNING BALANCE	
03/21/24		21-6	20241247-01	621174	115948	AK ASSOCIATES	701.50	-701.50	P-DP HANDSET 6W NC - 2 PR
03/21/24		21-6	20241247-02	621174	115948	AK ASSOCIATES	2,001.00	-2,001.00	P-KYPADU6 - KEYPAD - 24 B
03/21/24		21-6	20241247-03	621174	115948	AK ASSOCIATES	65.00	-65.00	FREIGHT CHARGE
04/18/24		21-6		622176	112966	HARRYS SEAFOOD B	155.94	.00	CREATED AT PCARD IMPORT
04/18/24		21-6		622176	12397	POSITIVE PROMOTI	248.20	.00	CREATED AT PCARD IMPORT
TOTAL					19,375.00	3,789.99	1,500.00		14,085.01
55214					6,500.00	36.50	614.70	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 113
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

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		(cont'd)						
03/27/24	21-6	20240375-02	621415	119357 GALLS LLC		177.00	-177.00	F/R UNIFORMS	
04/18/24	21-6		622176	126152 AXE CAPS, LLC		220.00	.00	CREATED AT PCARD IMPORT	
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	440.00	.00	BEGINNING BALANCE	
04/18/24	21-6		622176	13087 APCO INTERNATION		2,717.00	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	13087 APCO INTERNATION		30.00	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	13087 APCO INTERNATION		45.00	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	118503 PROMETRIC		75.00	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	118503 PROMETRIC		75.00	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	118503 PROMETRIC		75.00	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	13087 APCO INTERNATION		1,473.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING				16,600.00	4,930.00	.00		11,670.00
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

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SUNGARD PENTAMATION
DATE: 07/08/2024
TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 114
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/24

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
TOTAL DEPARTMENT - COMMUNICATIONS					2,846,314.00	1,189,600.77	358,649.07		1,298,064.16

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SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 115
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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	254,538.18	.00	BEGINNING BALANCE	
03/08/24	21-6		V78481	764 FLAGLER HOSPITAL		124,169.80	.00	1/24 PRISON ACCTS	
03/13/24	21-6		620951	127567 ARMOR HEALTH OF		2,293.36	.00	10/1/22-9/30/23 C2000	
03/13/24	21-6		620951	127567 ARMOR HEALTH OF		58,241.28	.00	10/1/23-9/30/24 C2000	
TOTAL				CONTRACTUAL SERVICES	1,500,000.00	439,242.62	.00		1,060,757.38
53180					.00	.00	.00	BEGINNING BALANCE	
TOTAL				ENGINEERING SERVICES	.00	.00	.00		.00
54500					120,000.00	.00	.00	BEGINNING BALANCE	
TOTAL				INSURANCE	120,000.00	.00	.00		120,000.00
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OPERATING SUPPLIES	.00	.00	.00		.00
59101					29,437,999.00	12,265,832.90	.00	BEGINNING BALANCE	
03/01/24	20-6		240301-3	105330 ST JOHNS COUNTY		2,453,166.58	.00	3/24 CORRECTIONS FUNDING	
TOTAL				TRANSFER TO OFFICERS	29,437,999.00	14,718,999.48	.00		14,718,999.52
TOTAL DEPARTMENT - DETENTION FAC. SUBSIDY					31,057,999.00	15,158,242.10	.00		15,899,756.90

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SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 120
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

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	194,339.18	.00	BEGINNING BALANCE	
	03/06/24		22-6			19,461.47		PAYROLL CHARGES	
	03/20/24		22-6			19,461.46		PAYROLL CHARGES	
TOTAL					568,986.00	233,262.11	.00		335,723.89
51400					26,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					26,000.00	.00	.00		26,000.00
52100					45,526.00	14,567.72	.00	BEGINNING BALANCE	
	03/06/24		22-6			1,455.38		PAYROLL CHARGES-FRINGE	
	03/20/24		22-6			1,455.38		PAYROLL CHARGES-FRINGE	
TOTAL					45,526.00	17,478.48	.00		28,047.52
52200					108,791.00	38,432.79	.00	BEGINNING BALANCE	
	03/06/24		22-6			3,852.78		PAYROLL CHARGES-FRINGE	
	03/20/24		22-6			3,852.78		PAYROLL CHARGES-FRINGE	
TOTAL					108,791.00	46,138.35	.00		62,652.65
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					94,548.00	20,350.90	.00	BEGINNING BALANCE	
	03/06/24		22-6			8.00		PAYROLL CHARGES-FRINGE	
	03/06/24		22-6			2,246.10		PAYROLL CHARGES-FRINGE	
	03/06/24		22-6			2.00		PAYROLL CHARGES-FRINGE	
	03/06/24		22-6			4.00		PAYROLL CHARGES-FRINGE	
	03/20/24		22-6			8.00		PAYROLL CHARGES-FRINGE	
	03/20/24		22-6			2,246.10		PAYROLL CHARGES-FRINGE	
	03/20/24		22-6			2.00		PAYROLL CHARGES-FRINGE	
	03/20/24		22-6			4.00		PAYROLL CHARGES-FRINGE	
TOTAL					94,548.00	24,871.10	.00		69,676.90

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 121
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

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	175.05	.00	BEGINNING BALANCE	
03/06/24	22-6					17.53		PAYROLL CHARGES-FRINGE	
03/20/24	22-6					17.53		PAYROLL CHARGES-FRINGE	
TOTAL		WORKERS COMP			1,697.00	210.11	.00		1,486.89
53120		CONTRACTUAL SERVICES			88,159.00	30,336.08	6,055.00	BEGINNING BALANCE	
03/25/24	25-6		892		-1,500.00			03/19/24 BCC TRANSFER	
03/27/24	17-6	20241601-01		128076 AXELLIANT LLC			134.00	--- CISCO DUO ESSENTIAL	
TOTAL		CONTRACTUAL SERVICES			86,659.00	30,336.08	6,189.00		50,133.92
53400		REFUSE			1,383.00	460.72	921.44	BEGINNING BALANCE	
03/07/24	21-6	20240189-01	620928	108416 WASTE PRO OF FLO		115.18	-115.18	067424 2/24	
TOTAL		REFUSE			1,383.00	575.90	806.26		.84
54000		TRAVEL AND PER DIEM			1,000.00	300.00	.00	BEGINNING BALANCE	
TOTAL		TRAVEL AND PER DIEM			1,000.00	300.00	.00		700.00
54100		COMMUNICATIONS			8,178.00	4,396.63	781.33	BEGINNING BALANCE	
* 03/20/24	21-6		621207	106811 COMCAST		332.96	.00	900015699 4/14	
03/20/24	21-6	20240191-01	621311	107545 VERIZON WIRELESS		112.54	-112.54	221304376-00002 3/4	
03/25/24	25-6		892		1,500.00			03/19/24 BCC TRANSFER	
03/25/24	25-6		892		1,500.00			03/19/24 BCC TRANSFER	
03/25/24	21-6		621489	116675 STATE OF FLORIDA		24.43	.00	A97-8990 2/24	
04/18/24	21-6		622176	106811 COMCAST		379.06	.00	CREATED AT PCARD IMPORT	
TOTAL		COMMUNICATIONS			11,178.00	5,245.62	668.79		5,263.59
54110		POSTAGE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		POSTAGE			.00	.00	.00		.00
54300		UTILITIES			40,040.00	10,151.85	16,413.15	BEGINNING BALANCE	
03/04/24	21-6	20240188-01	620897	31 ST JOHNS COUNTY		528.31	-528.31	533258-124740 2/19	
03/20/24	21-6	20240564-01	621229	787 FLORIDA POWER &		2,018.93	-2,018.93	83131-65196 3/4	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 122
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES		(cont'd)						
03/26/24	21-6	20240188-01	621486	31 ST JOHNS COUNTY		520.47	-520.47	533258-124740 3/19	
TOTAL	UTILITIES				40,040.00	13,219.56	13,345.44		13,475.00
54400	LEASE/RENTAL OF EQUIPMENT				1,860.00	774.65	1,239.44	BEGINNING BALANCE	
03/07/24	21-6	20240210-01	V78447	3282 WELLS FARGO VEND		154.93	-154.93	1055582229 2/23-3/22	
TOTAL	LEASE/RENTAL OF EQUIPMENT				1,860.00	929.58	1,084.51		-154.09
54500	INSURANCE				37,211.00	12,653.57	.00	BEGINNING BALANCE	
03/26/24	19-6		24003390			4,809.87		FY 24 LIABILITY INS	
TOTAL	INSURANCE				37,211.00	17,463.44	.00		19,747.56
54600	BUILDING MAINTENANCE				1,502.00	.00	1,603.44	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				1,502.00	.00	1,603.44		-101.44
54601	EQUIPMENT MAINTENANCE				35,191.00	3,442.25	2,435.48	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				35,191.00	3,442.25	2,435.48		29,313.27
54602	VEHICLE MAINTENANCE				8,150.00	3,480.00	.00	BEGINNING BALANCE	
04/18/24	21-6		622176	126275 TIDAL WAVE ST AU		89.91	.00	CREATED AT PCARD IMPORT	
04/19/24	19-6		24003779			112.50		MAR2024 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				8,150.00	3,682.41	.00		4,467.59
55100	OFFICE SUPPLIES				200.00	189.96	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				200.00	189.96	.00		10.04
55102	SOFTWARE				915.00	.00	.00	BEGINNING BALANCE	
03/13/24	17-6	20241525-01		00001488 SHI INTERNATIONA			905.79	-- MICROSOFT - PART#:021	
TOTAL	SOFTWARE				915.00	.00	905.79		9.21
55103	COMPUTER SUPPLIES				2,105.00	.00	.00	BEGINNING BALANCE	
03/12/24	17-6	20241513-01		107118 JPK MICRO SUPPLY			2,025.00	-- DESKTOP PC WITH AN I5	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 123
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

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
55103										
	03/12/24		17-6	20241518-01	15401 SOUTHERN COMPUTE			121.00	-- BE850G2 APC - APC BAC	
TOTAL						2,105.00	.00	2,146.00		-41.00
55200						4,225.00	1,405.95	.00	BEGINNING BALANCE	
	03/04/24	21-6		V78382	7759 CFX OFFICE TECHN		5.45	.00	SJ03 2/21 OVERAGE	
*	03/07/24	21-6		620779	106811 COMCAST		45.37	.00	939100260 3/14	
	03/19/24	21-6		621236	126253 GANNETT FLORIDA		25.46	.00	764141 2/24 ADS	
	03/28/24	21-6		V78816	7759 CFX OFFICE TECHN		47.25	.00	SJ03 3/21 OVERAGE	
	04/18/24	21-6		622176	103328 AMAZON.COM		138.50	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	108321 PAYPAL INC		1.20	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	103328 AMAZON.COM		33.24	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	00002259 FLORIDA DEPT OF		50.00	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	118372 COSTCO WHOLESALE		60.00	.00	CREATED AT PCARD IMPORT	
TOTAL						4,225.00	1,812.42	.00		2,412.58
55201						8,965.00	1,145.72	.00	BEGINNING BALANCE	
	03/19/24	21-6		621209	362 COURTESY GAS COM		166.34	.00	001673 2/23	
	03/25/24	25-6		892		-1,500.00			03/19/24 BCC TRANSFER	
	04/19/24	19-6		24003780			396.73		MAR2024 FUEL USAGE	
TOTAL						7,465.00	1,708.79	.00		5,756.21
55304						796,012.00	5,653.65	216,188.34	BEGINNING BALANCE	
	04/18/24	21-6		622176	123201 HAMPTON INN BART		80.76	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	123201 HAMPTON INN BART		80.76	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	123201 HAMPTON INN BART		474.90	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	123201 HAMPTON INN BART		474.90	.00	CREATED AT PCARD IMPORT	
TOTAL						796,012.00	6,764.97	216,188.34		573,058.69
55305						105,806.00	19,517.73	12,954.74	BEGINNING BALANCE	
	03/05/24	17-6		20241428-01	105596 B&B TRAILERS & A			7,608.75	TRAILER: 8.5X20 TANDEM AX	
	03/05/24	17-6		20241428-02	105596 B&B TRAILERS & A			700.00	OPTION 18" ADDITIONAL HEI	
	03/05/24	17-6		20241428-03	105596 B&B TRAILERS & A			494.00	OPTION RECESSED WALL MOUN	
	03/07/24	21-6		620756	125789 ANUVISION TECHNO		1,543.79	.00	AUDIO DISTRIBUTION	
*	03/07/24	21-6		20240187-01	106811 COMCAST		3,036.55	-3,036.55	939100260 3/14	
*	03/21/24	21-6		20240186-01	107888 AT&T MOBILITY		357.76	-357.76	287302025243 2/25	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55305	STATE GRANT EXPENDITURE (cont'd)									
*	03/21/24	21-6	20240187-01	621207	106811 COMCAST		3,081.92	-3,081.92	939100260 3/14	
	03/28/24	21-6	20240185-01	621357	107888 AT&T MOBILITY		78.32	-78.32	821442311 3/8	
	04/18/24	21-6		622176	126942 QR CODE GENERATO		119.88	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	121051 DIRECTV LLC		208.99	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	114697 NI GOVERNMENT SE		55.23	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	120912 STAPLES ADVANTAG		25.59	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	120912 STAPLES ADVANTAG		77.16	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	123243 PACK N POST EXPR		567.00	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	1343 SPORTS CORNER		822.15	.00	CREATED AT PCARD IMPORT	
TOTAL	STATE GRANT EXPENDITURE					105,806.00	29,492.07	15,202.94		61,110.99
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	35,000.00
TOTAL	BUILDINGS					35,000.00	.00	.00		35,000.00
56300	BUILDING IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDING IMPROVEMENTS					.00	.00	.00		.00
56400	EQUIPMENT					30,991.00	.00	24,022.00	BEGINNING BALANCE	6,969.00
TOTAL	EQUIPMENT					30,991.00	.00	24,022.00		6,969.00
56403	COMPUTER EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMPUTER EQUIPMENT					.00	.00	.00		.00
56415	CAPITAL VEHICLES					40,000.00	.00	42,948.00	BEGINNING BALANCE	-2,948.00
TOTAL	CAPITAL VEHICLES					40,000.00	.00	42,948.00		-2,948.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 125
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

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
58100				(cont'd)					
58100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - EMERGENCY MANAGEMENT					2,092,441.00	437,123.20	327,545.99		1,327,771.81

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SUNGARD PENTAMATION
 DATE: 07/08/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 126
 AUDIT21

SELECTION CRITERIA: ALL
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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
0001-520-526-0048-0048 - SJC FIRE RESCUE-RESCUE DI									
51200					8,232,230.00	2,957,163.73	.00	BEGINNING BALANCE	
	03/06/24		22-6			314,174.99		PAYROLL CHARGES	
	03/20/24		22-6			313,773.32		PAYROLL CHARGES	
TOTAL				REGULAR SALARIES & WAGES	8,232,230.00	3,585,112.04	.00		4,647,117.96
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL				TEMPORARY EMPLOYEES	.00	.00	.00		.00
51400					1,700,000.00	828,150.49	.00	BEGINNING BALANCE	
	03/06/24		22-6			65,252.83		PAYROLL CHARGES	
	03/20/24		22-6			57,229.36		PAYROLL CHARGES	
TOTAL				OVERTIME EMPLOYEES	1,700,000.00	950,632.68	.00		749,367.32
51501					.00	275.00	.00	BEGINNING BALANCE	
TOTAL				ON CALL PAY	.00	275.00	.00		-275.00
52100					670,837.00	279,920.88	.00	BEGINNING BALANCE	
	03/06/24		22-6			28,267.27		PAYROLL CHARGES-FRINGE	
	03/20/24		22-6			27,553.02		PAYROLL CHARGES-FRINGE	
TOTAL				FICA/MEDICARE TAXES	670,837.00	335,741.17	.00		335,095.83
52200					2,835,963.00	1,183,870.86	.00	BEGINNING BALANCE	
	03/06/24		22-6			119,192.18		PAYROLL CHARGES-FRINGE	
	03/20/24		22-6			115,541.82		PAYROLL CHARGES-FRINGE	
TOTAL				RETIREMENT CONTRIBUTIONS	2,835,963.00	1,418,604.86	.00		1,417,358.14
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OPEB CONTRIBUTIONS	.00	.00	.00		.00
52300					1,517,243.00	469,475.41	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 127
 AUDIT21

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									LIFE & HEALTH INSURANCE (cont'd)	
	03/06/24	22-6					8.00		PAYROLL CHARGES-FRINGE	
	03/06/24	22-6					130.69		PAYROLL CHARGES-FRINGE	
	03/06/24	22-6					56,217.98		PAYROLL CHARGES-FRINGE	
	03/06/24	22-6					65.52		PAYROLL CHARGES-FRINGE	
	03/20/24	22-6					8.00		PAYROLL CHARGES-FRINGE	
	03/20/24	22-6					130.69		PAYROLL CHARGES-FRINGE	
	03/20/24	22-6					56,281.10		PAYROLL CHARGES-FRINGE	
	03/20/24	22-6					63.62		PAYROLL CHARGES-FRINGE	
TOTAL					LIFE & HEALTH INSURANCE	1,517,243.00	582,381.01	.00		934,861.99
52313						.00	.00	.00	HRA MEDICAL CLAIMS	
TOTAL					HRA MEDICAL CLAIMS	.00	.00	.00	BEGINNING BALANCE	.00
52400						210,167.00	94,697.86	.00	WORKERS COMP	
	03/06/24	22-6					9,490.42		PAYROLL CHARGES-FRINGE	
	03/20/24	22-6					9,226.63		PAYROLL CHARGES-FRINGE	
TOTAL					WORKERS COMP	210,167.00	113,414.91	.00		96,752.09
52900						.00	-1,920.93	.00	VEHICLE/LABOR CREDITS	
TOTAL					VEHICLE/LABOR CREDITS	.00	-1,920.93	.00	BEGINNING BALANCE	1,920.93
53120						471,550.00	98,698.38	153,541.08	CONTRACTUAL SERVICES	
	03/06/24	21-6	20240157-01	V78419	103804 PURDY 1 INC		650.00	-650.00	2/24 CLEANING SVCS	
	03/07/24	21-6	20240107-01	620761	155 BAKER PEST CONTR		77.50	-77.50	10857 2/15 PEST CNTRL	
	03/07/24	21-6	20240177-01	V78441	127198 VALLEY COLLECTIO		1,074.32	-1,074.32	2/24 FEE	
	03/07/24	21-6	20240178-01	620928	108416 WASTE PRO OF FLO		1,157.05	-1,157.05	067428 2/24	
	03/07/24	21-6	20240182-01	620931	106274 ZOLL DATA SYSTEM		95.46	-95.46	4/24 HOSTED BILLING	
	03/07/24	21-6	20240182-01	620931	106274 ZOLL DATA SYSTEM		10,985.31	-10,985.31	4/24 HOSTED BILLING	
	03/19/24	21-6	20240139-01	V78761	122750 FLORIDA WATERWAY		180.10	-180.10	2/24 WEED/ALGAE CNTRL	
	03/19/24	21-6	20240139-01	V78761	122750 FLORIDA WATERWAY		180.10	-180.10	1/24 WEED/ALGAE CNTRL	
	03/20/24	21-6	20240111-01	621197	00001945 BRINKS INC		499.46	-499.46	3/24 729575 TRANSPORT	
	03/20/24	21-6	20240179-01	621316	107678 WAYSTAR INC		3,155.27	-3,155.27	24818 CLAIMS	
	03/25/24	21-6	20240137-01	621404	126828 RENTOKIL NORTH A		94.50	-94.50	2691321 2/29 PEST	
	03/27/24	17-6	20241601-01		128076 AXELLIANT LLC			2,358.40	--- CISCO DUO ESSENTIAL	
	04/18/24	21-6		622176	107923 MASSEY SERVICES		38.50	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 128
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

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
53120	CONTRACTUAL SERVICES (cont'd)									
	04/18/24	21-6		622176	107923 MASSEY SERVICES		40.00	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	107923 MASSEY SERVICES		52.49	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	9956 NOTARY PUBLIC UN		114.75	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	116040 BLD CONSULTING		1,600.00	.00	CREATED AT PCARD IMPORT	
TOTAL	CONTRACTUAL SERVICES					471,550.00	118,693.19	137,750.41		215,106.40
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									
* 03/12/24	21-6		621033		104299 LEXISNEXIS VITAL	17,000.00	7,602.51	.00	BEGINNING BALANCE	
							2,146.56	.00	1900689-20240229 2/24	
TOTAL	SERVICE CHARGES					17,000.00	9,749.07	.00		7,250.93
53400	REFUSE									
TOTAL	REFUSE					32,000.00	11,522.80	2,898.00	BEGINNING BALANCE	17,579.20
54000	TRAVEL AND PER DIEM									
	04/18/24	21-6		622176	125956 SEMINOLE HARD RO	25,000.00	2,419.05	.00	BEGINNING BALANCE	
	04/18/24	21-6		622176	125956 SEMINOLE HARD RO		202.27	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	125956 SEMINOLE HARD RO		202.27	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	125956 SEMINOLE HARD RO		202.27	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	128121 SUN COUNTRY AIRL		264.69	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	109447 DELTA AIR LINES		268.10	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAVEL AND PER DIEM					25,000.00	3,558.65	.00		21,441.35
54100	COMMUNICATIONS									
	03/05/24	21-6		620930	106974 WINDSTREAM CORPO	67,411.00	29,396.56	.00	BEGINNING BALANCE	
	03/07/24	21-6		620759	107962 AT&T		199.90	.00	063305287 3/24	
	03/13/24	21-6		620952	107962 AT&T		22.61	.00	904 823-1378 761 3/19	
	03/20/24	21-6		621207	106811 COMCAST		22.61	.00	904 829-1640 306 3/28	
* 03/20/24	21-6			621207	106811 COMCAST		110.99	.00	900015699 4/14	
	03/25/24	21-6		621489	116675 STATE OF FLORIDA		95.78	.00	A97SA27 2/24	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 129
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

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
54100	COMMUNICATIONS			(cont'd)						
	03/26/24	21-6		621355	107962 AT&T		59.05	.00	904 940-2438 002 4/7	
	03/26/24	21-6		621508	107545 VERIZON WIRELESS		3,612.12	.00	621486904-00001 3/12	
	04/18/24	21-6		622176	106811 COMCAST		21.30	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	106811 COMCAST		26.62	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	106811 COMCAST		33.28	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	106811 COMCAST		65.54	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	121051 DIRECTV LLC		80.49	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	106811 COMCAST		82.74	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	104779 DISH NETWORK		82.97	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	106811 COMCAST		85.20	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	104779 DISH NETWORK		88.97	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	106811 COMCAST		90.10	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	106811 COMCAST		95.93	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	121051 DIRECTV LLC		103.46	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	106811 COMCAST		10.65	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	106811 COMCAST		10.65	.00	CREATED AT PCARD IMPORT	
TOTAL	COMMUNICATIONS					67,411.00	34,397.52	.00		33,013.48
54110	POSTAGE					2,900.00	1,892.04	256.27	BEGINNING BALANCE	
	03/18/24	18-6	20240176-01		00001260 UNITED PARCEL SE			.00	CHANGE ORDER - 1	
	03/28/24	21-6	20240176-01	621504	00001260 UNITED PARCEL SE		27.93	-27.93	22E816 SHIPPING	
TOTAL	POSTAGE					2,900.00	1,919.97	228.34		751.69
54300	UTILITIES					164,769.00	43,677.36	.00	BEGINNING BALANCE	
	03/04/24	21-6		620897	31 ST JOHNS COUNTY		196.16	.00	529897-125531 2/19	
	03/04/24	21-6		620897	31 ST JOHNS COUNTY		378.36	.00	540576-127599 2/19	
	03/06/24	21-6		620810	787 FLORIDA POWER &		217.57	.00	51285-53376 2/26	
	03/06/24	21-6		620810	787 FLORIDA POWER &		297.56	.00	28342-61253 2/26	
	03/06/24	21-6		620810	787 FLORIDA POWER &		340.45	.00	34784-76157 2/26	
	03/13/24	21-6		620958	331 BEACHES ENERGY S		367.48	.00	410480-339080 1/30	
	03/18/24	21-6		621411	787 FLORIDA POWER &		277.23	.00	20795-61177 3/7	
	03/18/24	21-6		621411	787 FLORIDA POWER &		305.98	.00	66311-35461 3/15	
	03/18/24	21-6		621411	787 FLORIDA POWER &		320.51	.00	07563-83188 3/6	
	03/18/24	21-6		621411	787 FLORIDA POWER &		1,700.27	.00	90063-28265 3/8	
	03/18/24	21-6		621411	787 FLORIDA POWER &		39.74	.00	72159-51240 3/8	
	03/18/24	21-6		621411	787 FLORIDA POWER &		97.17	.00	30539-77595 3/7	
	03/18/24	21-6		621411	787 FLORIDA POWER &		234.84	.00	34405-89293 3/4	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300					(cont'd)					
	03/20/24	21-6		621229	787 FLORIDA POWER &		260.97	.00	71842-25469 3/1	
	03/25/24	21-6		621383	1871 CITY OF ST AUGUS		1.82	.00	01760 3/5	
	03/25/24	21-6		621486	31 ST JOHNS COUNTY		36.80	.00	519787-108480 3/5	
	03/25/24	21-6		621497	109548 TECO		39.56	.00	ANX06507 3/4	
	03/25/24	21-6		621487	110022 ST JOHNS COUNTY		41.03	.00	708631-208632 3/12	
	03/25/24	21-6		621497	109548 TECO		48.77	.00	ALX07652 2/29	
	03/25/24	21-6		621497	109548 TECO		57.40	.00	ALX08341 2/29	
	03/25/24	21-6		621486	31 ST JOHNS COUNTY		66.20	.00	567576-135744 3/12	
	03/25/24	21-6		621487	110022 ST JOHNS COUNTY		70.75	.00	708631-208631 3/12	
	03/25/24	21-6		621352	00000896 AMERIGAS PROPANE		105.96	.00	730429804 3/4/24	
	03/25/24	21-6		621352	00000896 AMERIGAS PROPANE		200.49	.00	731087210 3/5	
	03/25/24	21-6		621486	31 ST JOHNS COUNTY		399.22	.00	568176-136018 3/12	
	03/25/24	21-6		621430	101786 JEA		455.71	.00	1498714200 3/13	
	03/25/24	21-6		621352	00000896 AMERIGAS PROPANE		882.21	.00	730748621 3/7	
	03/26/24	21-6		621403	110086 FLORIDA NATURAL		27.21	.00	38332 1/31-2/29/24	
	03/26/24	21-6		621403	110086 FLORIDA NATURAL		77.17	.00	37608 1/29-2/29/24	
	03/26/24	21-6		621486	31 ST JOHNS COUNTY		196.26	.00	529897-125531 3/19	
	03/26/24	21-6		621486	31 ST JOHNS COUNTY		448.00	.00	540576-127599 3/19	
	03/27/24	21-6		621383	1871 CITY OF ST AUGUS		129.57	.00	02991 3/11	
	03/27/24	21-6		621383	1871 CITY OF ST AUGUS		1.82	.00	37478 3/12	
	03/27/24	21-6		621383	1871 CITY OF ST AUGUS		299.35	.00	04895 3/11	
	03/28/24	21-6		621365	331 BEACHES ENERGY S		256.58	.00	410480-339080 2/29	
	03/28/24	21-6		621403	110086 FLORIDA NATURAL		12.99	.00	40090 2/2-3/4/24	
	03/28/24	21-6		621430	101786 JEA		1,118.73	.00	5647804868 3/13	
	03/28/24	21-6		621411	787 FLORIDA POWER &		904.40	.00	50009-62497 3/18	
TOTAL		UTILITIES				164,769.00	54,589.65	.00		110,179.35
54400						4,950.00	1,904.97	1,834.17	BEGINNING BALANCE	
	03/20/24	21-6	20240180-01	V78804	3282 WELLS FARGO VEND		195.93	-195.93	1055613153 3/15-4/14	
TOTAL		LEASE/RENTAL OF EQUIPMENT				4,950.00	2,100.90	1,638.24		1,210.86
54500						89,944.00	17,098.06	.00	BEGINNING BALANCE	
	03/26/24	19-6		24003390			83,287.66		FY 24 LIABILITY INS	
TOTAL		INSURANCE				89,944.00	100,385.72	.00		-10,441.72
54600						88,000.00	24,859.67	5,662.26	BEGINNING BALANCE	

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 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 131
 AUDIT21

SELECTION CRITERIA: ALL
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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
54600	BUILDING MAINTENANCE		(cont'd)						
03/07/24	21-6	20240102-01	V78373	102769 ASSOCIATED DOORS		610.00	-610.00	ST#7 OLD /ADJUST DOOR	
03/19/24	21-6	20240102-01	V78738	102769 ASSOCIATED DOORS		1,087.50	-1,087.50	ST#17 DOOR RPR	
04/18/24	21-6		622176	124812 WHITE'S LUMBER A		19.77	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	124812 WHITE'S LUMBER A		19.77	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	102145 UNITED REFRIGERA		115.62	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	11925 (CED)CONSOLIDATE		256.38	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	122183 FERGUSON ENTERPR		264.22	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	15443 LOWE'S HOME CENT		275.96	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	11925 (CED)CONSOLIDATE		7.35	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	121186 HAGAN ACE HARDWA		9.95	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	11925 (CED)CONSOLIDATE		12.58	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	00002187 THE HOME DEPOT		-74.91	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	00002187 THE HOME DEPOT		31.86	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	00002187 THE HOME DEPOT		37.46	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	107780 GORMAN COMPANY		38.32	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	11925 (CED)CONSOLIDATE		39.80	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	00002187 THE HOME DEPOT		44.47	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	117174 CRONIN ACE HARDW		48.28	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	00002187 THE HOME DEPOT		62.00	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	121186 HAGAN ACE HARDWA		67.25	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	342 THE COLOR CENTER		74.39	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	11925 (CED)CONSOLIDATE		75.98	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	107780 GORMAN COMPANY		81.08	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	107780 GORMAN COMPANY		81.45	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	122183 FERGUSON ENTERPR		86.00	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	11925 (CED)CONSOLIDATE		99.38	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	11925 (CED)CONSOLIDATE		158.06	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	11925 (CED)CONSOLIDATE		9.97	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	11925 (CED)CONSOLIDATE		9.97	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	101893 HOSHIZAKI SOUTHE		453.28	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	119375 QUALITY HARDWARE		468.25	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				88,000.00	29,431.11	3,964.76		54,604.13
54601	EQUIPMENT MAINTENANCE				7,700.00	1,699.98	.02	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				7,700.00	1,699.98	.02		6,000.00
54602	VEHICLE MAINTENANCE				392,000.00	159,826.62	44,924.77	BEGINNING BALANCE	

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 DATE: 07/08/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 132
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

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
54602		VEHICLE MAINTENANCE	(cont'd)						
03/06/24	21-6	20240154-02	620862	102050 GENUINE PARTS CO		118.96	-118.96	AUTO PARTS 7574	
03/06/24	21-6	20240154-02	620862	102050 GENUINE PARTS CO		636.35	-636.35	AUTO PARTS 7574	
03/06/24	21-6	20240161-02	V78424	117057 SANFORD AND SON		279.99	-279.99	7574 AUTO PARTS	
03/06/24	21-6	20240161-02	V78424	117057 SANFORD AND SON		279.99	-279.99	7574 AUTO PARTS	
03/06/24	18-6	20240161-02		117057 SANFORD AND SON			2,000.00	CHANGE ORDER - 1	
03/07/24	21-6	20240161-02	V78424	117057 SANFORD AND SON		8.31	-8.31	ACCT 7574 PARTS	
03/12/24	18-6	20240108-01		100431 BOULEVARD TIRE C			10,000.00	CHANGE ORDER - 3	
03/12/24	21-6	20240118-02	V78469	14539 CONTINENTAL AUTO		816.82	-816.82	2114/R10 SVCS	
03/20/24	21-6	20240161-02	V78782	117057 SANFORD AND SON		14.50	-14.50	ACCT 7574 AUTO PARTS	
03/20/24	21-6	20240161-02	V78782	117057 SANFORD AND SON		279.99	-279.99	ACCT 7574 AUTO PARTS	
03/21/24	21-6	20240118-02	V78749	14539 CONTINENTAL AUTO		605.00	-605.00	1891/NR5	
04/19/24	19-6		24003779			10,908.01		MAR2024 VEH MAINT	
TOTAL		VEHICLE MAINTENANCE			392,000.00	173,774.54	53,884.86		164,340.60
54603		OTHER MAINTENANCE			17,500.00	2,275.88	1,854.88	BEGINNING BALANCE	
03/05/24	17-6	20241442-01		117466 ZOLL MEDICAL COR			22.00	708502 - GASKET, MAIN ENC	
03/05/24	17-6	20241442-02		117466 ZOLL MEDICAL COR			553.00	1017-0004 - ASSY, AUX POW	
03/05/24	17-6	20241442-03		117466 ZOLL MEDICAL COR			215.00	9310-0674-02 SPIDER FRAME	
03/05/24	17-6	20241442-04		117466 ZOLL MEDICAL COR			60.00	705519-02 - HANDLE, TOP H	
03/05/24	17-6	20241442-05		117466 ZOLL MEDICAL COR			4,718.00	9301-004252-01 - ASSY, PC	
03/05/24	17-6	20241442-06		117466 ZOLL MEDICAL COR			24.00	707341-99 - BRACKET, PUMP	
03/05/24	17-6	20241442-07		117466 ZOLL MEDICAL COR			26.00	9320-000792-99 - BRACKET,	
03/05/24	17-6	20241442-08		117466 ZOLL MEDICAL COR			96.00	9330-000149-01 - CONTACT,	
03/05/24	17-6	20241442-09		117466 ZOLL MEDICAL COR			700.00	LABOR	
03/05/24	17-6	20241442-10		117466 ZOLL MEDICAL COR			310.00	RECERTIFICATION - X SERIE	
03/05/24	17-6	20241442-11		117466 ZOLL MEDICAL COR			35.00	SHIPPING	
03/05/24	17-6	20241443-01		117466 ZOLL MEDICAL COR			300.00	LABOR	
03/05/24	17-6	20241443-02		117466 ZOLL MEDICAL COR			310.00	RECERTIFICATION - X SERIE	
03/05/24	17-6	20241443-03		117466 ZOLL MEDICAL COR			35.00	SHIPPING	
03/05/24	17-6	20241443-04		117466 ZOLL MEDICAL COR			13.00	712915 - BATTERY .3V NON-	
03/05/24	17-6	20241443-05		117466 ZOLL MEDICAL COR			1,822.00	405849 -PCA, BP OEM (MIDG	
03/05/24	17-6	20241443-06		117466 ZOLL MEDICAL COR			17.00	9310-000752 - COVER, PRIN	
03/05/24	17-6	20241443-07		117466 ZOLL MEDICAL COR			96.00	9330-000149-01 - CONTACT,	
03/13/24	17-6	20241521-01		117466 ZOLL MEDICAL COR			310.00	RECERT-X SERIES	
03/13/24	17-6	20241521-02		117466 ZOLL MEDICAL COR			700.00	LABOR CHARGE	
03/13/24	17-6	20241521-03		117466 ZOLL MEDICAL COR			35.00	FREIGHT CHARGE	
03/13/24	17-6	20241521-04		117466 ZOLL MEDICAL COR			4,718.00	9301-004252-01 - ASSY, PC	
03/20/24	21-6	20241442-01	621323	117466 ZOLL MEDICAL COR		22.00	-22.00	708502 - GASKET, MAIN ENC	

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603	OTHER MAINTENANCE			(cont'd)						
	03/20/24	21-6	20241442-02	621323	117466 ZOLL MEDICAL COR		553.00	-553.00	1017-0004 - ASSY, AUX POW	
	03/20/24	21-6	20241442-03	621323	117466 ZOLL MEDICAL COR		215.00	-215.00	9310-0674-02 SPIDER FRAME	
	03/20/24	21-6	20241442-04	621323	117466 ZOLL MEDICAL COR		60.00	-60.00	705519-02 - HANDLE, TOP H	
	03/20/24	21-6	20241442-05	621323	117466 ZOLL MEDICAL COR		4,718.00	-4,718.00	9301-004252-01 - ASSY, PC	
	03/20/24	21-6	20241442-06	621323	117466 ZOLL MEDICAL COR		24.00	-24.00	707341-99 - BRACKET, PUMP	
	03/20/24	21-6	20241442-07	621323	117466 ZOLL MEDICAL COR		26.00	-26.00	9320-000792-99 - BRACKET,	
	03/20/24	21-6	20241442-08	621323	117466 ZOLL MEDICAL COR		96.00	-96.00	9330-000149-01 - CONTACT,	
	03/20/24	21-6	20241442-09	621323	117466 ZOLL MEDICAL COR		700.00	-700.00	LABOR	
	03/20/24	21-6	20241442-10	621323	117466 ZOLL MEDICAL COR		310.00	-310.00	RECERTIFICATION - X SERIE	
	03/20/24	21-6	20241442-11	621323	117466 ZOLL MEDICAL COR		35.00	-35.00	SHIPPING	
	03/20/24	21-6	20241443-01	621323	117466 ZOLL MEDICAL COR		300.00	-300.00	LABOR	
	03/20/24	21-6	20241443-02	621323	117466 ZOLL MEDICAL COR		310.00	-310.00	RECERTIFICATION - X SERIE	
	03/20/24	21-6	20241443-03	621323	117466 ZOLL MEDICAL COR		35.00	-35.00	SHIPPING	
	03/20/24	21-6	20241443-04	621323	117466 ZOLL MEDICAL COR		13.00	-13.00	712915 - BATTERY .3V NON-	
	03/20/24	21-6	20241443-05	621323	117466 ZOLL MEDICAL COR		1,822.00	-1,822.00	405849 -PCA, BP OEM (MIDG	
	03/20/24	21-6	20241443-06	621323	117466 ZOLL MEDICAL COR		17.00	-17.00	9310-000752 - COVER, PRIN	
	03/20/24	21-6	20241443-07	621323	117466 ZOLL MEDICAL COR		96.00	-96.00	9330-000149-01 - CONTACT,	
	03/22/24	18-6	20240174-01		3571 T J COMMUNICATIO			.00	CHANGE ORDER - 5	
	03/25/24	25-6		888		10,000.00			ZOLL MONITOR REPAIRS	
	03/27/24	17-6	20241591-01		117466 ZOLL MEDICAL COR			700.00	LABOR	
	03/27/24	17-6	20241591-02		117466 ZOLL MEDICAL COR			310.00	RECERT-X SERIES - RECERTI	
	03/27/24	17-6	20241591-03		117466 ZOLL MEDICAL COR			35.00	SHIPPING	
	03/27/24	17-6	20241591-04		117466 ZOLL MEDICAL COR			22.00	708502 - GASKET, MAIN ENC	
	03/27/24	17-6	20241591-05		117466 ZOLL MEDICAL COR			13.00	712915 - BATTERY .3V NON-	
	03/27/24	17-6	20241591-06		117466 ZOLL MEDICAL COR			17.00	9310-000752 - COVER, PRIN	
	03/27/24	17-6	20241591-07		117466 ZOLL MEDICAL COR			1,145.00	1027-000002 - FRONT ENCL	
	03/27/24	17-6	20241591-08		117466 ZOLL MEDICAL COR			215.00	9310-0674-02 - SPIDER FRA	
	03/27/24	17-6	20241591-09		117466 ZOLL MEDICAL COR			45.00	705517-02 - HANDLE BOTTOM	
	03/27/24	17-6	20241591-10		117466 ZOLL MEDICAL COR			60.00	705519-02 HANDLE TOP HOOK	
	03/27/24	17-6	20241591-11		117466 ZOLL MEDICAL COR			7.00	9305-001688-01 - LABEL, D	
	03/27/24	17-6	20241591-12		117466 ZOLL MEDICAL COR			188.00	9310-001681-99 - REWORK,	
	03/27/24	17-6	20241591-13		117466 ZOLL MEDICAL COR			.00	9330-000149-01 - CONTACT,	
TOTAL	OTHER MAINTENANCE						27,500.00	11,627.88	10,374.88	5,497.24
54618	DEFERRED MAINTENANCE						.00	.00	.00	BEGINNING BALANCE
TOTAL	DEFERRED MAINTENANCE						.00	.00	.00	.00
54622	MAINT-PUBLIC SAFETY						.00	.00	.00	BEGINNING BALANCE

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SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 134
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

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
54622		MAINT-PUBLIC SAFETY	(cont'd)						
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	2,463.87	.00	BEGINNING BALANCE	
04/18/24	21-6		622176	9499 PUBLIX SUPER MAR		8.09	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	127965 KRISPY KREME DOU		57.16	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	113816 MANATEE CAFE		98.00	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	115472 CHICK-FIL-A OF S		26.13	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	114580 DUNKIN DONUTS		27.98	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	127965 KRISPY KREME DOU		28.58	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	9499 PUBLIX SUPER MAR		29.93	.00	CREATED AT PCARD IMPORT	
TOTAL		SPECIAL EVENTS			5,000.00	2,739.74	.00		2,260.26
55100		OFFICE SUPPLIES			12,632.00	3,689.02	3,351.49	BEGINNING BALANCE	
03/06/24	21-6	20240166-01	620901	120912 STAPLES ADVANTAG		1,143.50	-1,143.50	OFFICE SUPPLIES	
03/20/24	21-6	20240166-01	621295	120912 STAPLES ADVANTAG		26.67	-26.67	OFFICE SUPPLIES	
03/20/24	21-6	20240166-01	621295	120912 STAPLES ADVANTAG		220.34	-220.34	OFFICE SUPPLIES	
04/01/24	19-6		24003569			21.00		03/25/24 DB ADJ 631 FDES	
TOTAL		OFFICE SUPPLIES			12,632.00	5,100.53	1,960.98		5,570.49
55102		SOFTWARE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOFTWARE			.00	.00	.00		.00
55103		COMPUTER SUPPLIES			30,350.00	1,248.50	17,862.02	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES			30,350.00	1,248.50	17,862.02		11,239.48
55200		OPERATING SUPPLIES			775,858.00	334,852.45	77,941.85	BEGINNING BALANCE	
03/06/24	18-6	20240110-01		101865 BOUND TREE MEDIC			40,000.00	CHANGE ORDER - 2	
03/06/24	21-6	20240142-01	620849	118209 LIFE-ASSIST INC		3,587.97	-3,587.97	MEDICAL SUPPLIES	
03/06/24	21-6	20240147-01	620854	114888 MCKESSON MEDICAL		108.64	-108.64	MEDICAL SUPPLIES	
03/06/24	21-6	20240159-01	V78421	103944 QUADMED INC		28.14	-28.14	MEDICAL SUPPLIES	

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 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 135
 AUDIT21

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 ACCOUNTING PERIOD: 6/24

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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)									
	03/06/24	21-6	20240159-01	V78421	103944 QUADMED INC		3,398.58	-3,398.58	MEDICAL SUPPLIES	
	03/06/24	18-6	20240163-01		103705 SANDRA WILLIAMS			800.00	CHANGE ORDER - 1	
	03/06/24	21-6	20240172-01	620910	122652 TELEFLEX LLC		7,923.50	-7,923.50	MEDICAL SUPPLIES	
	03/06/24	17-6	20241460-01		117466 ZOLL MEDICAL COR			7,623.00	8000-000393-01 - X SERIES	
	03/07/24	21-6	20240110-01	620770	101865 BOUND TREE MEDIC		390.40	-390.40	MEDICAL SUPPLIES	
	03/07/24	21-6	20240110-01	620770	101865 BOUND TREE MEDIC		7,225.60	-7,225.60	MEDICAL SUPPLIES	
	03/07/24	21-6	20240126-01	620800	4786 FLORIDA JANITOR		300.05	-300.05	JANITORIAL SUPPLIES	
	03/07/24	21-6	20240140-01	620823	106175 HENRY SCHEIN INC		306.38	-306.38	MEDICAL SUPPLIES	
	03/07/24	21-6	20240142-01	620849	118209 LIFE-ASSIST INC		44.20	-44.20	MEDICAL SUPPLIES	
	03/07/24	21-6	20240163-01	620929	103705 SANDRA WILLIAMS		517.75	-517.75	SEAMSTRESS TAILORING SERV	
	03/12/24	21-6	20240147-01	621035	114888 MCKESSON MEDICAL		326.49	-326.49	MEDICAL SUPPLIES	
	03/12/24	18-6	20240158-01		117796 READYREFRESH			4,000.00	CHANGE ORDER - 1	
	03/19/24	21-6	20240172-01	621299	122652 TELEFLEX LLC		384.50	-384.50	MEDICAL SUPPLIES	
	03/20/24	21-6	20240110-01	621194	101865 BOUND TREE MEDIC		74.40	-74.40	MEDICAL SUPPLIES	
	03/20/24	21-6	20240126-01	621219	4786 FLORIDA JANITOR		281.68	-281.68	JANITORIAL SUPPLIES	
	03/20/24	21-6	20240140-01	621245	106175 HENRY SCHEIN INC		82.80	-82.80	MEDICAL SUPPLIES	
	03/20/24	21-6	20240142-01	621258	118209 LIFE-ASSIST INC		44.20	-44.20	MEDICAL SUPPLIES	
	03/20/24	21-6	20240142-01	621258	118209 LIFE-ASSIST INC		108.27	-108.27	MEDICAL SUPPLIES	
	03/20/24	21-6	20240142-01	621258	118209 LIFE-ASSIST INC		785.14	-785.14	MEDICAL SUPPLIES	
	03/20/24	21-6	20240142-01	621258	118209 LIFE-ASSIST INC		2,236.00	-2,236.00	MEDICAL SUPPLIES	
	03/20/24	21-6	20240158-01	V78778	117796 READYREFRESH		710.60	-710.60	0008025116 F/R	
	03/20/24	21-6	20240159-01	V78777	103944 QUADMED INC		218.70	-218.70	MEDICAL SUPPLIES	
	03/20/24	21-6	20240183-01	621323	117466 ZOLL MEDICAL COR		149.00	-149.00	MEDICAL SUPPLIES	
	03/20/24	21-6	20240183-01	621323	117466 ZOLL MEDICAL COR		1,029.00	-1,029.00	MEDICAL SUPPLIES	
	03/20/24	21-6	20240183-01	621323	117466 ZOLL MEDICAL COR		2,310.00	-2,249.00	MEDICAL SUPPLIES	
	03/20/24	21-6	20241460-01	621323	117466 ZOLL MEDICAL COR		7,623.00	-7,623.00	MEDICAL SUPPLIES	
	03/21/24	21-6	20240110-01	621194	101865 BOUND TREE MEDIC		3,013.00	-3,013.00	MEDICAL SUPPLIES	
	03/21/24	21-6	20240110-01	621194	101865 BOUND TREE MEDIC		6,760.10	-6,760.10	MEDICAL SUPPLIES	
	03/21/24	21-6	20240126-01	621219	4786 FLORIDA JANITOR		279.16	-279.16	JANITORIAL SUPPLIES	
	03/21/24	21-6	20240142-01	621258	118209 LIFE-ASSIST INC		795.83	-795.83	MEDICAL SUPPLIES	
	03/25/24	25-6	888		-10,000.00				03/12/24 BCC TRANSFER	
	03/27/24	21-6	20240140-01	621421	106175 HENRY SCHEIN INC		1,154.11	-1,154.11	MEDICAL SUPPLIES	
	03/28/24	18-6	20240166-04		120912 STAPLES ADVANTAG			.00	CHANGE ORDER - 1	
	03/28/24	18-6	20240183-01		117466 ZOLL MEDICAL COR			20,000.00	CHANGE ORDER - 2	
	04/18/24	21-6		622176	00000549 EMERGENCY MEDICA		129.19	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	110990 AED SUPERSTORE		312.14	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	116451 LOVELY LOO PORTA		325.00	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	121186 HAGAN ACE HARDWA		4.74	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	556 PIP PRINTING		999.00	.00	CREATED AT PCARD IMPORT	

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SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 136
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

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)						
04/18/24	21-6		622176	00002187 THE HOME DEPOT		1,038.00	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			765,858.00	389,857.71	98,228.66		277,771.63
55201		GAS, OIL, AND LUBRICANTS			455,525.00	113,404.37	187,729.53	BEGINNING BALANCE	
03/07/24	21-6	20240181-01	V78448	102758 WEX BANK		25,373.75	-25,373.75	0496-00-163666-1 2/24	
04/19/24	19-6		24003780			493.12		MAR2024 FUEL USAGE	
TOTAL		GAS, OIL, AND LUBRICANTS			455,525.00	139,271.24	162,355.78		153,897.98
55202		TOOLS & SMALL IMPLEMENTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TOOLS & SMALL IMPLEMENTS			.00	.00	.00		.00
55214		UNIFORMS			153,597.00	.00	1,985.00	BEGINNING BALANCE	
TOTAL		UNIFORMS			153,597.00	.00	1,985.00		151,612.00
55304		FEDERAL GRANT EXPENDITURE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		FEDERAL GRANT EXPENDITURE			.00	.00	.00		.00
55305		STATE GRANT EXPENDITURE			54,024.00	.00	.00	BEGINNING BALANCE	
TOTAL		STATE GRANT EXPENDITURE			54,024.00	.00	.00		54,024.00
55400		BOOKS AND SUBSCRIPTIONS			780.00	.00	.00	BEGINNING BALANCE	
TOTAL		BOOKS AND SUBSCRIPTIONS			780.00	.00	.00		780.00
55401		TRAINING			197,000.00	93,291.73	4,720.43	BEGINNING BALANCE	
03/06/24	18-6	20240776-01		126188 CAMSEN CAREER IN			3,700.00	CHANGE ORDER - 3	
03/06/24	17-6	20241457-01		1444 FIRST COAST TECH			6,400.00	PARAMEDIC COURSES	
03/12/24	21-6	20240776-01	620967	126188 CAMSEN CAREER IN		3,688.27	-3,688.27	C HOWERTON TRAINING	
03/20/24	21-6	20241457-01	621217	1444 FIRST COAST TECH		89.46	-89.46	EMT COURSE 166014	
03/20/24	21-6	20241457-01	621217	1444 FIRST COAST TECH		89.46	-89.46	EMT COURSE 162874	
03/20/24	21-6	20241457-01	621217	1444 FIRST COAST TECH		97.98	-97.98	EMT COURSE 158293	
03/20/24	21-6	20241457-01	621217	1444 FIRST COAST TECH		2,040.50	-2,040.50	EMT COURSE 158293	
03/20/24	21-6	20241457-01	621217	1444 FIRST COAST TECH		2,040.50	-2,040.50	EMT COURSE 166014	

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 AUDIT21

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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
55401	TRAINING		(cont'd)						
03/20/24	21-6	20241457-01	621217	1444 FIRST COAST TECH		2,040.50	-2,040.50	EMT COURSE 162874	
04/18/24	21-6		622176	125942 FIRST THERE FIRS		1,004.25	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING				197,000.00	104,382.65	4,733.76		87,883.59
55405	DUES AND MEMBERSHIPS				3,464.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				3,464.00	.00	.00		3,464.00
55801	MEDICAL CLEARANCE				29,400.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICAL CLEARANCE				29,400.00	.00	.00		29,400.00
56102	DEMOLITION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEMOLITION				.00	.00	.00		.00
56200	BUILDINGS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDINGS				.00	.00	.00		.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00
56400	EQUIPMENT				395,270.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				395,270.00	.00	.00		395,270.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				2,186,750.00	258,330.00	312,488.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				2,186,750.00	258,330.00	312,488.00		1,615,932.00

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 AUDIT21

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 ACCOUNTING PERIOD: 6/24

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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
56420					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - SJC FIRE RESCUE-RESCUE D					20,847,289.00	8,438,622.09	810,496.68		11,598,170.23

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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-520-527-0050-0050 - MEDICAL EXAMINER									
51200					1,175,354.00	445,905.46	.00	BEGINNING BALANCE	
	03/06/24		22-6			45,067.95		PAYROLL CHARGES	
	03/20/24		22-6			45,067.94		PAYROLL CHARGES	
TOTAL					1,175,354.00	536,041.35	.00		639,312.65
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	19,676.12	.00	BEGINNING BALANCE	
	03/06/24		22-6			2,317.44		PAYROLL CHARGES	
	03/20/24		22-6			1,603.35		PAYROLL CHARGES	
TOTAL					8,500.00	23,596.91	.00		-15,096.91
51501					1,500.00	6,875.00	.00	BEGINNING BALANCE	
	03/06/24		22-6			700.00		PAYROLL CHARGES	
	03/20/24		22-6			625.00		PAYROLL CHARGES	
TOTAL					1,500.00	8,200.00	.00		-6,700.00
52100					74,907.00	26,833.06	.00	BEGINNING BALANCE	
	03/06/24		22-6			3,627.42		PAYROLL CHARGES-FRINGE	
	03/20/24		22-6			3,567.05		PAYROLL CHARGES-FRINGE	
TOTAL					74,907.00	34,027.53	.00		40,879.47
52200					349,098.00	134,311.84	.00	BEGINNING BALANCE	
	03/06/24		22-6			14,674.86		PAYROLL CHARGES-FRINGE	
	03/20/24		22-6			14,421.52		PAYROLL CHARGES-FRINGE	
TOTAL					349,098.00	163,408.22	.00		185,689.78

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 140
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52300					167,970.00	48,339.51	.00	BEGINNING BALANCE	
03/06/24	22-6					12.00		PAYROLL CHARGES-FRINGE	
03/06/24	22-6					5,050.53		PAYROLL CHARGES-FRINGE	
03/20/24	22-6					12.00		PAYROLL CHARGES-FRINGE	
03/20/24	22-6					5,050.53		PAYROLL CHARGES-FRINGE	
TOTAL					167,970.00	58,464.57	.00		109,505.43
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52400					1,919.00	791.86	.00	BEGINNING BALANCE	
03/06/24	22-6					80.61		PAYROLL CHARGES-FRINGE	
03/20/24	22-6					79.22		PAYROLL CHARGES-FRINGE	
TOTAL					1,919.00	951.69	.00		967.31
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53100					80,052.00	3,325.00	6,675.00	BEGINNING BALANCE	
TOTAL					80,052.00	3,325.00	6,675.00		70,052.00
53120					12,803.00	2,906.89	7,190.00	BEGINNING BALANCE	
03/05/24	21-6	20241278-01	V78402	117187 HIGH TECH COMMER		624.00	-624.00	2/24 JANITORIAL SVCS	
03/27/24	17-6	20241601-01		128076 AXELLIANT LLC			294.80	--- CISCO DUO ESSENTIAL	
TOTAL					12,803.00	3,530.89	6,860.80		2,411.31
53126					-598,894.00	-5,943.12	.00	BEGINNING BALANCE	
04/18/24	19-6		24003758			5,943.12		E/C JE#24002534 MIS-CODED	

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SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 141
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53126	REIM BY FLAGLER		(cont'd)						
04/18/24	19-6		24003758			-151,091.51		E/C JE#24002534 MIS-CODED	
TOTAL	REIM BY FLAGLER				-598,894.00	-151,091.51	.00		-447,802.49
53127	REIM BY PUTNAM				-561,046.00	-5,542.96	.00	BEGINNING BALANCE	
04/18/24	19-6		24003759			5,542.96		E/C JE#24002440 MIS-CODED	
04/18/24	19-6		24003759			-140,917.71		E/C JE#24002440 MIS-CODED	
TOTAL	REIM BY PUTNAM				-561,046.00	-140,917.71	.00		-420,128.29
53400	REFUSE				7,250.00	2,125.96	4,171.92	BEGINNING BALANCE	
03/05/24	21-6	20240236-01	620928	108416 WASTE PRO OF FLO		61.49	-61.49	067425 2/24	
03/05/24	18-6	20240654-01		00001665 STERICYCLE, INC/			-3,180.00	CHANGE ORDER - 2	
03/05/24	17-6	20241429-01		128005 MEDWASTE SOLUTIO			2,299.50	BIOHAZARDOUS WASTE	
03/13/24	21-6	20241429-01	621037	128005 MEDWASTE SOLUTIO		276.00	-276.00	BIOHAZARDOUS WASTE	
TOTAL	REFUSE				7,250.00	2,463.45	2,953.93		1,832.62
54000	TRAVEL AND PER DIEM				10,000.00	.00	.00	BEGINNING BALANCE	
03/05/24	25-6		858		-3,200.00			02/27/24 BCC TRANSFER	
TOTAL	TRAVEL AND PER DIEM				6,800.00	.00	.00		6,800.00
54100	COMMUNICATIONS				7,054.00	2,048.17	882.69	BEGINNING BALANCE	
03/07/24	21-6	20240240-01	620925	107545 VERIZON WIRELESS		443.42	-443.42	323770829-00012 2/23	
TOTAL	COMMUNICATIONS				7,054.00	2,491.59	439.27		4,123.14
54110	POSTAGE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	POSTAGE				.00	.00	.00		.00
54113	TRANSPORTATION CHARGES				135,000.00	44,625.00	64,455.00	BEGINNING BALANCE	
03/07/24	21-6	20240245-01	620841	125006 KARL N. FLAGG SE		14,175.00	-14,175.00	TRANSPORT SVC 2/24	
TOTAL	TRANSPORTATION CHARGES				135,000.00	58,800.00	50,280.00		25,920.00
54300	UTILITIES				18,798.00	3,781.78	.00	BEGINNING BALANCE	
03/20/24	21-6		621229	787 FLORIDA POWER &		913.03	.00	73923-67160 3/7	
TOTAL	UTILITIES				18,798.00	4,694.81	.00		14,103.19

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SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 142
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400					3,654.00	1,326.66	1,326.66	BEGINNING BALANCE	
TOTAL					3,654.00	1,326.66	1,326.66		1,000.68
54403					.00	350.00	.00	BEGINNING BALANCE	
03/14/24	19-6		24003294			-7,050.00		E/C CK620625 MIS-CODED	
TOTAL					.00	-6,700.00	.00		6,700.00
54500					13,372.00	3,499.62	.00	BEGINNING BALANCE	
03/26/24	19-6		24003390			5,451.14		FY 24 LIABILITY INS	
TOTAL					13,372.00	8,950.76	.00		4,421.24
54600					2,649.00	.00	.00	BEGINNING BALANCE	
03/05/24	25-6		858		3,200.00			02/27/24 BCC TRANSFER	
TOTAL					5,849.00	.00	.00		5,849.00
54601					12,194.00	2,814.13	.00	BEGINNING BALANCE	
04/18/24	21-6		622176	116786 DEXIS		139.00	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	115219 MERRY X-RAY/SOUR		666.00	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	115219 MERRY X-RAY/SOUR		695.00	.00	CREATED AT PCARD IMPORT	
TOTAL					12,194.00	4,314.13	.00		7,879.87
54602					8,000.00	2,301.51	.00	BEGINNING BALANCE	
04/18/24	21-6		622176	126275 TIDAL WAVE ST AU		179.88	.00	CREATED AT PCARD IMPORT	
TOTAL					8,000.00	2,481.39	.00		5,518.61
55100					10,000.00	4,695.68	938.90	BEGINNING BALANCE	
03/07/24	21-6	20240243-01	620792	979 FEDEX		35.50	-35.50	X953-4 SHIPPING	
03/12/24	21-6	20240249-01	V78465	7759 CFX OFFICE TECHN		45.58	-45.58	JK3299 2/28 OVERAGE	
04/18/24	21-6		622176	120912 STAPLES ADVANTAG		221.93	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	125165 TRACERS		39.00	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	125165 TRACERS		39.00	.00	CREATED AT PCARD IMPORT	

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SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 143
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100		OFFICE SUPPLIES	(cont'd)						
04/18/24		21-6	622176	103328 AMAZON.COM		89.08	.00	CREATED AT PCARD IMPORT	
TOTAL		OFFICE SUPPLIES			10,000.00	5,165.77	857.82		3,976.41
55102		SOFTWARE			2,135.00	1,811.58	.00	BEGINNING BALANCE	
TOTAL		SOFTWARE			2,135.00	1,811.58	.00		323.42
55103		COMPUTER SUPPLIES			14,325.00	10,390.99	.00	BEGINNING BALANCE	
03/12/24		17-6	20241513-01	107118 JPK MICRO SUPPLY			675.00	-- DESKTOP PC WITH AN I5	
03/12/24		17-6	20241518-01	15401 SOUTHERN COMPUTE			121.00	-- BE850G2 APC - APC BAC	
04/18/24		21-6	622176	14787 CDW GOVERNMENT L		459.00	.00	CREATED AT PCARD IMPORT	
TOTAL		COMPUTER SUPPLIES			14,325.00	10,849.99	796.00		2,679.01
55200		OPERATING SUPPLIES			94,652.00	41,884.42	13,163.77	BEGINNING BALANCE	
04/18/24		21-6	622176	124652 BADGE AND WALLET		129.00	.00	CREATED AT PCARD IMPORT	
04/18/24		21-6	622176	103328 AMAZON.COM		139.60	.00	CREATED AT PCARD IMPORT	
04/18/24		21-6	622176	11505 ULINE INC		154.87	.00	CREATED AT PCARD IMPORT	
04/18/24		21-6	622176	104779 DISH NETWORK		157.22	.00	CREATED AT PCARD IMPORT	
04/18/24		21-6	622176	104779 DISH NETWORK		157.22	.00	CREATED AT PCARD IMPORT	
04/18/24		21-6	622176	103328 AMAZON.COM		256.50	.00	CREATED AT PCARD IMPORT	
04/18/24		21-6	622176	123591 GENTEGRA LLC		1,880.00	.00	CREATED AT PCARD IMPORT	
04/18/24		21-6	622176	103328 AMAZON.COM		6.33	.00	CREATED AT PCARD IMPORT	
04/18/24		21-6	622176	103328 AMAZON.COM		-164.13	.00	CREATED AT PCARD IMPORT	
04/18/24		21-6	622176	117796 READYREFRESH		42.58	.00	CREATED AT PCARD IMPORT	
04/18/24		21-6	622176	109385 FARCO PLASTICS S		644.04	.00	CREATED AT PCARD IMPORT	
04/18/24		21-6	622176	113617 SOUTHLAND MEDICA		790.80	.00	CREATED AT PCARD IMPORT	
04/18/24		21-6	622176	113329 LANDAUER INC		1,236.15	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			94,652.00	47,314.60	13,163.77		34,173.63
55201		GAS, OIL, AND LUBRICANTS			4,842.00	2,134.59	.00	BEGINNING BALANCE	
04/19/24		19-6	24003780			445.00		MAR2024 FUEL USAGE	
TOTAL		GAS, OIL, AND LUBRICANTS			4,842.00	2,579.59	.00		2,262.41
55212		LAB EXPENSE-TOXICOLOGY			107,600.00	36,706.00	60,819.00	BEGINNING BALANCE	
* 03/07/24		21-6	20240237-01	620796	100900 FLORIDA CLINICAL	50.00	-50.00	LABORATORY ANALYSIS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 145
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56403					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56415					42,948.00	.00	42,948.00	BEGINNING BALANCE	.00
TOTAL					42,948.00	.00	42,948.00		.00
TOTAL DEPARTMENT - MEDICAL EXAMINER					1,259,238.00	765,293.04	178,854.75		315,090.21

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 DATE: 07/08/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 146
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-530-537-0052-0052 - AGRICULTURE & HOME ECON									
53105					2,675.00	671.00	.00	BEGINNING BALANCE	
TOTAL					2,675.00	671.00	.00		2,004.00
53120					767,516.00	141,154.08	.00	BEGINNING BALANCE	
03/27/24	17-6	20241601-01		128076 AXELLIANT LLC			26.80	--- CISCO DUO ESSENTIAL	
TOTAL					767,516.00	141,154.08	26.80		626,335.12
53400					3,012.00	921.44	1,842.88	BEGINNING BALANCE	
03/12/24	21-6	20240261-01	621088	108416 WASTE PRO OF FLO		230.36	-230.36	067414 2/29	
TOTAL					3,012.00	1,151.80	1,612.52		247.68
54000					10,000.00	215.26	.00	BEGINNING BALANCE	
TOTAL					10,000.00	215.26	.00		9,784.74
54100					4,572.00	1,868.78	369.51	BEGINNING BALANCE	
* 03/20/24	21-6		621207	106811 COMCAST		332.96	.00	900015699 4/14	
TOTAL					4,572.00	2,201.74	369.51		2,000.75
54300					29,751.00	7,964.36	.00	BEGINNING BALANCE	
03/04/24	21-6		620897	31 ST JOHNS COUNTY		82.05	.00	519681-145657 2/21	
03/05/24	21-6		620897	31 ST JOHNS COUNTY		15.39	.00	519791-109962 2/19	
03/05/24	21-6		620897	31 ST JOHNS COUNTY		37.51	.00	519685-114733 2/19	
03/05/24	21-6		620897	31 ST JOHNS COUNTY		59.34	.00	519681-109854 2/19	
03/18/24	21-6		621411	787 FLORIDA POWER &		1,234.59	.00	37164-03526 3/4	
03/18/24	21-6		621411	787 FLORIDA POWER &		25.66	.00	63477-25019 3/4	
03/18/24	21-6		621411	787 FLORIDA POWER &		30.01	.00	68858-25130 3/4	
03/18/24	21-6		621411	787 FLORIDA POWER &		178.09	.00	46108-78268 3/4	
TOTAL					29,751.00	9,627.00	.00		20,124.00
54400					5,800.00	1,918.48	3,343.32	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 147
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400	LEASE/RENTAL OF EQUIPMENT (cont'd)									
	03/25/24	21-6	20241186-01	621433	107507 KONICA MINOLTA B		96.27	-96.27	4040469 2/15-2/29/24	
	03/25/24	21-6	20241186-01	621433	107507 KONICA MINOLTA B		132.12	-132.12	4040469 2/15-2/29/24	
TOTAL	LEASE/RENTAL OF EQUIPMENT					5,800.00	2,146.87	3,114.93		538.20
54500	INSURANCE									
	03/26/24	19-6		24003390		20,696.00	6,438.10	.00	BEGINNING BALANCE	
							4,115.70		FY 24 LIABILITY INS	
TOTAL	INSURANCE					20,696.00	10,553.80	.00		10,142.20
54600	BUILDING MAINTENANCE									
TOTAL	BUILDING MAINTENANCE					1,967.00	.00	.00	BEGINNING BALANCE	1,967.00
54601	EQUIPMENT MAINTENANCE									
TOTAL	EQUIPMENT MAINTENANCE					1,000.00	462.00	538.00	BEGINNING BALANCE	.00
54602	VEHICLE MAINTENANCE									
	04/19/24	19-6		24003779		7,000.00	1,530.19	.00	BEGINNING BALANCE	
							56.48		MAR2024 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE					7,000.00	1,586.67	.00		5,413.33
54603	OTHER MAINTENANCE									
	03/19/24	21-6	20240258-01	V78761	122750 FLORIDA WATERWAY	17,927.00	7,424.22	3,051.86	BEGINNING BALANCE	
	03/19/24	21-6	20241320-01	V78797	103792 TAYLOR TREE SERV		185.30	-185.30	1/24 WEED/ALGAE CNTRL	
							1,150.00	-1,150.00	AG CENTER	
TOTAL	OTHER MAINTENANCE					17,927.00	8,759.52	1,716.56		7,450.92
55100	OFFICE SUPPLIES									
	04/18/24	21-6		622176	120912 STAPLES ADVANTAG	4,200.00	1,824.80	.00	BEGINNING BALANCE	
							205.76	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES					4,200.00	2,030.56	.00		2,169.44
55102	SOFTWARE									
TOTAL	SOFTWARE					.00	.00	.00	BEGINNING BALANCE	.00
55103	COMPUTER SUPPLIES									
TOTAL	COMPUTER SUPPLIES					2,720.00	765.00	.00	BEGINNING BALANCE	1,955.00

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SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 148
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200						29,408.00	1,235.36	18,978.40	BEGINNING BALANCE	
	03/05/24	21-6	20240952-01	620761	155 BAKER PEST CONTR		160.00	-160.00	212 QTLY PEST CNTRL	
	03/22/24	17-6	20241578-01		103792 TAYLOR TREE SERV			2,400.00	TREE WORK AG CENTER BACK	
	04/18/24	21-6		622176	117526 CENTRAL FLORIDA		10.34	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	365 CRAFT'S TROPHIES		36.00	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	4786 FLORIDA JANITOR		212.46	.00	CREATED AT PCARD IMPORT	
TOTAL					OPERATING SUPPLIES	29,408.00	1,654.16	21,218.40		6,535.44
55201						7,119.00	2,179.19	.00	BEGINNING BALANCE	
	04/18/24	21-6		622176	110221 CIRCLE K STORES		37.52	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	115678 RACEWAY PETROLEU		40.98	.00	CREATED AT PCARD IMPORT	
	04/19/24	19-6		24003780			402.96	.00	MAR2024 FUEL USAGE	
TOTAL					GAS, OIL, AND LUBRICANTS	7,119.00	2,660.65	.00		4,458.35
55305						.00	.00	.00	BEGINNING BALANCE	
TOTAL					STATE GRANT EXPENDITURE	.00	.00	.00		.00
55405						805.00	790.65	.00	BEGINNING BALANCE	
TOTAL					DUES AND MEMBERSHIPS	805.00	790.65	.00		14.35
56200						.00	.00	.00	BEGINNING BALANCE	
TOTAL					BUILDINGS	.00	.00	.00		.00
56300						.00	.00	.00	BEGINNING BALANCE	
TOTAL					BUILDING IMPROVEMENTS	.00	.00	.00		.00
56301						.00	.00	.00	BEGINNING BALANCE	
TOTAL					IMPROVEMENTS O/T BUILDING	.00	.00	.00		.00
56400						.00	.00	.00	BEGINNING BALANCE	
TOTAL					EQUIPMENT	.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 149
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56401					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56403					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56415					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56420					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - AGRICULTURE & HOME ECON					916,168.00	186,430.76	28,596.72		701,140.52

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 150
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 151
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

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	21,637.71	.00	BEGINNING BALANCE	
03/06/24	22-6					2,163.77		PAYROLL CHARGES	
03/20/24	22-6					2,137.05		PAYROLL CHARGES	
TOTAL					55,647.00	25,938.53	.00		29,708.47
51400					.00	230.40	.00	BEGINNING BALANCE	
03/06/24	22-6					40.07		PAYROLL CHARGES	
03/20/24	22-6					90.16		PAYROLL CHARGES	
TOTAL					.00	360.63	.00		-360.63
52100					4,259.00	1,629.02	.00	BEGINNING BALANCE	
03/06/24	22-6					161.87		PAYROLL CHARGES-FRINGE	
03/20/24	22-6					163.66		PAYROLL CHARGES-FRINGE	
TOTAL					4,259.00	1,954.55	.00		2,304.45
52200					7,664.00	2,967.50	.00	BEGINNING BALANCE	
03/06/24	22-6					299.06		PAYROLL CHARGES-FRINGE	
03/20/24	22-6					302.23		PAYROLL CHARGES-FRINGE	
TOTAL					7,664.00	3,568.79	.00		4,095.21
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					13,500.00	5,070.14	.00	BEGINNING BALANCE	
03/06/24	22-6					2.00		PAYROLL CHARGES-FRINGE	
03/06/24	22-6					2.00		PAYROLL CHARGES-FRINGE	
03/06/24	22-6					560.46		PAYROLL CHARGES-FRINGE	
03/20/24	22-6					2.00		PAYROLL CHARGES-FRINGE	
03/20/24	22-6					2.00		PAYROLL CHARGES-FRINGE	
03/20/24	22-6					560.46		PAYROLL CHARGES-FRINGE	
TOTAL					13,500.00	6,199.06	.00		7,300.94

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 152
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

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	19.68	.00	BEGINNING BALANCE	
03/06/24	22-6					1.98		PAYROLL CHARGES-FRINGE	
03/20/24	22-6					2.00		PAYROLL CHARGES-FRINGE	
TOTAL					51.00	23.66	.00		27.34
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54000					150.00	.00	.00	BEGINNING BALANCE	
TOTAL					150.00	.00	.00		150.00
54500					342.00	.00	.00	BEGINNING BALANCE	
03/26/24	19-6		24003390			377.16		FY 24 LIABILITY INS	
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	39,197.38	.00		43,205.62

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 154
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

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
0001-550-552-0058-0058 - ECONOMIC DEVELOPMENT									
51200					253,052.00	46,514.49	.00	BEGINNING BALANCE	
03/06/24	22-6					4,905.24		PAYROLL CHARGES	
03/15/24	25-6		878		-16,500.00			03/11/24 BCC TRANSFER	
03/15/24	25-6		879		-935.00			03/05/24 BCC TRANSFER	
03/20/24	22-6					4,905.24		PAYROLL CHARGES	
TOTAL					235,617.00	56,324.97	.00		179,292.03
51204					.00	480.00	.00	BEGINNING BALANCE	
03/06/24	22-6					65.00		PAYROLL CHARGES	
03/15/24	25-6		879		935.00			03/05/24 BCC TRANSFER	
TOTAL					935.00	545.00	.00		390.00
51400					1,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,500.00	.00	.00		1,500.00
52100					19,936.00	2,944.83	.00	BEGINNING BALANCE	
03/06/24	22-6					380.23		PAYROLL CHARGES-FRINGE	
03/20/24	22-6					375.26		PAYROLL CHARGES-FRINGE	
TOTAL					19,936.00	3,700.32	.00		16,235.68
52200					56,384.00	10,252.64	.00	BEGINNING BALANCE	
03/06/24	22-6					1,048.38		PAYROLL CHARGES-FRINGE	
03/15/24	25-6		878		-10,000.00			03/11/24 BCC TRANSFER	
03/20/24	22-6					1,048.38		PAYROLL CHARGES-FRINGE	
TOTAL					46,384.00	12,349.40	.00		34,034.60
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					45,413.00	6,018.82	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 156
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

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
54010									
54010					5,000.00	.00	.00	BEGINNING BALANCE	
54010						.00	.00		5,000.00
TOTAL					5,000.00	.00	.00		
54100					1,893.00	340.32	.00	BEGINNING BALANCE	
04/18/24	21-6		622176	107545 VERIZON WIRELESS		85.80	.00	CREATED AT PCARD IMPORT	
TOTAL					1,893.00	426.12	.00		1,466.88
54110					300.00	105.00	.00	BEGINNING BALANCE	
04/03/24	19-6		24003588			1.28	.00	MAIL ACCRUAL MAR 2024	
TOTAL					300.00	106.28	.00		193.72
54500					2,183.00	.00	.00	BEGINNING BALANCE	
03/26/24	19-6		24003390			5,134.30	.00	FY 24 LIABILITY INS	
TOTAL					2,183.00	5,134.30	.00		-2,951.30
54601					60.00	.00	.00	BEGINNING BALANCE	
TOTAL					60.00	.00	.00		60.00
54700					750.00	.00	.00	BEGINNING BALANCE	
TOTAL					750.00	.00	.00		750.00
54801					5,000.00	33.98	.00	BEGINNING BALANCE	
04/18/24	21-6		622176	00001906 SJC CHAMBER OF C		660.00	.00	CREATED AT PCARD IMPORT	
TOTAL					5,000.00	693.98	.00		4,306.02
54804					5,000.00	330.00	.00	BEGINNING BALANCE	
TOTAL					5,000.00	330.00	.00		4,670.00
54900					21,000.00	29.00	.00	BEGINNING BALANCE	
03/15/24	25-6		878		-15,000.00		.00	03/11/24 BCC TRANSFER	
TOTAL					6,000.00	29.00	.00		5,971.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 157
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

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
55100	OFFICE SUPPLIES				2,500.00	727.85	.00	BEGINNING BALANCE	
04/18/24	21-6		622176	103328 AMAZON.COM		15.98	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				2,500.00	743.83	.00		1,756.17
55102	SOFTWARE				305.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				305.00	.00	.00		305.00
55103	COMPUTER SUPPLIES				1,490.00	57.76	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				1,490.00	57.76	.00		1,432.24
55200	OPERATING SUPPLIES				1,500.00	387.38	.00	BEGINNING BALANCE	
04/18/24	21-6		622176	103328 AMAZON.COM		45.94	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				1,500.00	433.32	.00		1,066.68
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	.00	.00	BEGINNING BALANCE	
03/07/24	21-6		620813	124442 FUTURE FRIENDS,		4,050.00	.00	NEWSLETTER TEMPLATES	
03/26/24	21-6		621445	103827 MICHAEL LEGRAND		4,750.00	.00	3/20 BRANDING PROJECT	
TOTAL	OTHER GRANT EXPNDTR				195,267.00	8,800.00	.00		186,467.00
55400	BOOKS AND SUBSCRIPTIONS				500.00	276.89	.00	BEGINNING BALANCE	
04/18/24	21-6		622176	108937 BIZ BOOKS INC		190.00	.00	CREATED AT PCARD IMPORT	
TOTAL	BOOKS AND SUBSCRIPTIONS				500.00	466.89	.00		33.11
55401	TRAINING				4,250.00	140.00	.00	BEGINNING BALANCE	
04/18/24	21-6		622176	5513 FLORIDA ASSOC OF		500.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING				4,250.00	640.00	.00		3,610.00
55405	DUES AND MEMBERSHIPS				6,000.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 158
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55405		DUES AND MEMBERSHIPS	(cont'd)						
03/27/24	21-6		621471	105680 ROTARY CLUB OF S		123.58	.00	MTHLY DUES ANDREWS	
04/18/24	21-6		622176	118080 SQUARESPACE INC		33.00	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	118080 SQUARESPACE INC		33.00	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	112752 THE NEW YORK TIM		21.30	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	108964 THE WALL STREET		30.66	.00	CREATED AT PCARD IMPORT	
TOTAL		DUES AND MEMBERSHIPS			6,000.00	241.54	.00		5,758.46
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	403,072.41	408,138.15		603,639.44

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 159
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 160
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

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
0001-550-553-0060-0060 - VETERANS SERVICES									
51200					314,178.00	103,891.64	.00	BEGINNING BALANCE	
	03/06/24		22-6			11,438.32		PAYROLL CHARGES	
	03/20/24		22-6			10,613.24		PAYROLL CHARGES	
TOTAL					314,178.00	125,943.20	.00		188,234.80
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	7,912.63	.00	BEGINNING BALANCE	
	03/06/24		22-6			866.03		PAYROLL CHARGES-FRINGE	
	03/20/24		22-6			802.92		PAYROLL CHARGES-FRINGE	
TOTAL					24,042.00	9,581.58	.00		14,460.42
52200					32,989.00	11,505.98	.00	BEGINNING BALANCE	
	03/06/24		22-6			1,292.97		PAYROLL CHARGES-FRINGE	
	03/20/24		22-6			1,181.01		PAYROLL CHARGES-FRINGE	
TOTAL					32,989.00	13,979.96	.00		19,009.04
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					67,308.00	11,254.37	.00	BEGINNING BALANCE	
	03/06/24		22-6			4.00		PAYROLL CHARGES-FRINGE	
	03/06/24		22-6			1,685.64		PAYROLL CHARGES-FRINGE	
	03/06/24		22-6			2.00		PAYROLL CHARGES-FRINGE	
	03/20/24		22-6			4.00		PAYROLL CHARGES-FRINGE	
	03/20/24		22-6			1,685.64		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 161
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

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
52300									
03/20/24						2.00		PAYROLL CHARGES-FRINGE	
TOTAL					67,308.00	14,637.65	.00		52,670.35
52400									
03/06/24					285.00	93.51	.00	BEGINNING BALANCE	
03/20/24						10.29		PAYROLL CHARGES-FRINGE	
TOTAL					285.00	113.35	.00	PAYROLL CHARGES-FRINGE	171.65
53120									
03/27/24					4,314.00	63.63	.00	BEGINNING BALANCE	
				128076 AXELLIANT LLC			134.00	---	CISCO DUO ESSENTIAL
TOTAL					4,314.00	63.63	134.00		4,116.37
54000									
TOTAL					4,100.00	2,130.00	.00	BEGINNING BALANCE	1,970.00
54100									
03/14/24					840.00	169.64	.00	BEGINNING BALANCE	
			621083	107545 VERIZON WIRELESS		3.93	.00	923770335-00013 3/1	
TOTAL					840.00	173.57	.00		666.43
54110									
04/03/24					800.00	130.24	.00	BEGINNING BALANCE	
			24003588			12.10		MAIL ACCRUAL MAR 2024	
TOTAL					800.00	142.34	.00		657.66
54400									
03/27/24					2,100.00	769.70	1,231.52	BEGINNING BALANCE	
				3282 WELLS FARGO VEND		153.94	-153.94	1055639837 3/27-4/26	
TOTAL					2,100.00	923.64	1,077.58		98.78
54500									
03/26/24					1,733.00	.00	.00	BEGINNING BALANCE	
			24003390			2,121.07		FY 24 LIABILITY INS	
TOTAL					1,733.00	2,121.07	.00		-388.07
54601									
					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 162
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

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
54601	EQUIPMENT MAINTENANCE		(cont'd)						
TOTAL	EQUIPMENT MAINTENANCE				.00	.00	.00		.00
55100	OFFICE SUPPLIES				3,000.00	580.21	.00	BEGINNING BALANCE	
03/12/24	17-6	20241514-12		121488 GREYHOUND	PRINT		88.00	BUSINESS CARDS: LORI C, J	
03/12/24	17-6	20241514-13		121488 GREYHOUND	PRINT		32.00	BUSINESS CARDS: VETERANS	
03/19/24	21-6	20241514-12	621242	121488 GREYHOUND	PRINT	88.00	-88.00	BUSINESS CARDS: LORI C, J	
03/19/24	21-6	20241514-13	621242	121488 GREYHOUND	PRINT	32.00	-32.00	BUSINESS CARDS: VETERANS	
TOTAL	OFFICE SUPPLIES				3,000.00	700.21	.00		2,299.79
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				720.00	659.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				720.00	659.00	.00		61.00
55200	OPERATING SUPPLIES				2,400.00	10.80	.00	BEGINNING BALANCE	
03/21/24	17-6	20241573-04		121488 GREYHOUND	PRINT		44.00	VETERANS OFFICE 1000/ BOX	
03/28/24	21-6	20241573-04	621418	121488 GREYHOUND	PRINT	44.00	-44.00	VETERANS OFFICE 1000/ BOX	
TOTAL	OPERATING SUPPLIES				2,400.00	54.80	.00		2,345.20
55208	DONATION EXPENDITURE				4,415.00	.00	.00	BEGINNING BALANCE	
TOTAL	DONATION EXPENDITURE				4,415.00	.00	.00		4,415.00
55505	CLIENT RENTS				100,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	CLIENT RENTS				100,000.00	.00	.00		100,000.00
55507	CLIENT UTILITIES				24,652.00	.00	.00	BEGINNING BALANCE	
TOTAL	CLIENT UTILITIES				24,652.00	.00	.00		24,652.00
58200	AID TO PRIVATE ORGS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	AID TO PRIVATE ORGS				.00	.00	.00		.00

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SUNGARD PENTAMATION
DATE: 07/08/2024
TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 163
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/24

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	171,224.00	1,211.58		415,440.42

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SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 167
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-560-562-0064-0064 - ANIMAL CONTROL									
51200					897,879.00	309,400.91	.00	BEGINNING BALANCE	
03/05/24	25-6		859		-6,800.00			02/27/24 BCC TRANSFER	
03/06/24	22-6					33,293.94		PAYROLL CHARGES	
03/20/24	22-6					32,530.55		PAYROLL CHARGES	
TOTAL					891,079.00	375,225.40	.00		515,853.60
51400					32,000.00	11,791.23	.00	BEGINNING BALANCE	
03/06/24	22-6					578.03		PAYROLL CHARGES	
03/20/24	22-6					698.40		PAYROLL CHARGES	
TOTAL					32,000.00	13,067.66	.00		18,932.34
51501					11,600.00	7,000.00	.00	BEGINNING BALANCE	
03/06/24	22-6					700.00		PAYROLL CHARGES	
03/20/24	22-6					700.00		PAYROLL CHARGES	
TOTAL					11,600.00	8,400.00	.00		3,200.00
52100					72,841.00	24,483.38	.00	BEGINNING BALANCE	
03/06/24	22-6					2,547.44		PAYROLL CHARGES-FRINGE	
03/20/24	22-6					2,498.26		PAYROLL CHARGES-FRINGE	
TOTAL					72,841.00	29,529.08	.00		43,311.92
52200					129,407.00	44,535.71	.00	BEGINNING BALANCE	
03/06/24	22-6					4,691.41		PAYROLL CHARGES-FRINGE	
03/20/24	22-6					4,604.18		PAYROLL CHARGES-FRINGE	
TOTAL					129,407.00	53,831.30	.00		75,575.70
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					213,582.00	55,051.42	.00	BEGINNING BALANCE	

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 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300	LIFE & HEALTH INSURANCE (cont'd)									
	03/06/24	22-6					7,290.24		PAYROLL CHARGES-FRINGE	
	03/06/24	22-6					6.00		PAYROLL CHARGES-FRINGE	
	03/06/24	22-6					8.00		PAYROLL CHARGES-FRINGE	
	03/20/24	22-6					7,290.24		PAYROLL CHARGES-FRINGE	
	03/20/24	22-6					6.00		PAYROLL CHARGES-FRINGE	
	03/20/24	22-6					8.00		PAYROLL CHARGES-FRINGE	
TOTAL	LIFE & HEALTH INSURANCE					213,582.00	69,659.90	.00		143,922.10
52313	HRA MEDICAL CLAIMS					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	HRA MEDICAL CLAIMS					.00	.00	.00		.00
52400	WORKERS COMP					6,402.00	2,448.26	.00	BEGINNING BALANCE	
	03/06/24	22-6					256.13		PAYROLL CHARGES-FRINGE	
	03/20/24	22-6					250.90		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP					6,402.00	2,955.29	.00		3,446.71
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					5,355.00	983.36	3,573.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL FEES					5,355.00	983.36	3,573.00		798.64
53120	CONTRACTUAL SERVICES					35,632.00	13,138.27	18,721.50	BEGINNING BALANCE	
	03/04/24	21-6	20240433-01	620874	124996 PALENCIA PET CLI		560.00	-560.00	VETERINARY SVCS 2/27	
	03/07/24	21-6	20240433-01	620874	124996 PALENCIA PET CLI		605.00	-605.00	VETERINARY SVCS 3/5	
	03/13/24	21-6	20240424-01	620964	00001945 BRINKS INC		324.06	-324.06	729587 3/24 TRANSPORT	
	03/13/24	21-6	20240430-01	V78482	122750 FLORIDA WATERWAY		28.89	-28.89	1/24 WEED/ALGAE CNTRL	
	03/21/24	21-6	20240429-01	621221	126828 RENTOKIL NORTH A		50.00	-50.00	2685523 PEST 3/12	
	03/21/24	21-6	20240440-01	V78801	1579 VILLAGE KEY & AL		80.00	-80.00	15643994 2/27	
	03/27/24	21-6	20240433-01	621458	124996 PALENCIA PET CLI		950.00	-950.00	VETERINARY SVCS 3/19	

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SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 169
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120										
53120	03/27/24		20241601-01		128076 AXELLIANT LLC	35,632.00	15,736.22	428.80	--- CISCO DUO ESSENTIAL	3,343.43
TOTAL			CONTRACTUAL SERVICES					16,552.35		
53201						1,125.00	190.20	.00	BEGINNING BALANCE	
	03/18/24	20-6		240304-3	116531 BANK OF AMERICA		37.28	.00	2/24 BOFA SVCS	
	03/18/24	20-6		240304-3	116531 BANK OF AMERICA		7.42	.00	2/24 BOFA SVCS	
	03/18/24	20-6		240304-3	116531 BANK OF AMERICA		.18	.00	2/24 BOFA SVCS	
	03/18/24	20-6		240312-3	116530 BANK OF AMERICA		23.85	.00	1-3/24 CLOVER APP	
TOTAL			SERVICE CHARGES			1,125.00	258.93	.00		866.07
53400						4,095.00	1,165.72	2,698.60	BEGINNING BALANCE	
	03/06/24	21-6	20240435-01	620896	00000853 ST JOHNS COUNTY		88.49	-88.49	485 COMMERCIAL	
	03/07/24	21-6	20240438-01	620928	108416 WASTE PRO OF FLO		230.36	-230.36	2/24 067415	
TOTAL			REFUSE			4,095.00	1,484.57	2,379.75		230.68
54000						5,840.00	2,206.35	.00	BEGINNING BALANCE	
TOTAL			TRAVEL AND PER DIEM			5,840.00	2,206.35	.00		3,633.65
54100						10,997.00	3,780.03	2,887.12	BEGINNING BALANCE	
	03/20/24	21-6		621182	112271 AT&T		395.36	.00	831-001-2671 693 2/24	
	03/25/24	21-6		621489	116675 STATE OF FLORIDA		25.88	.00	A97SA64 2/24	
TOTAL			COMMUNICATIONS			10,997.00	4,201.27	2,887.12		3,908.61
54110						475.00	42.22	.00	BEGINNING BALANCE	
	04/03/24	19-6		24003588			12.13	.00	MAIL ACCRUAL MAR 2024	
TOTAL			POSTAGE			475.00	54.35	.00		420.65
54300						44,720.00	11,666.40	.00	BEGINNING BALANCE	
	03/14/24	21-6		620996	787 FLORIDA POWER &		20.27	.00	89631-24170 3/7	
	03/20/24	21-6		621229	787 FLORIDA POWER &		1,973.74	.00	97499-34049 3/7	
TOTAL			UTILITIES			44,720.00	13,660.41	.00		31,059.59
54400						3,428.00	923.39	2,184.01	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 170
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400									
			LEASE/RENTAL OF EQUIPMENT (cont'd)						
03/13/24	21-6	20240439-01	621029	107507 KONICA MINOLTA B		73.82	-73.82	100230765 2/24	
03/28/24	21-6	20240431-01	V78849	114515 RICOH USA INC		114.70	-114.70	3246222 4/24	
TOTAL					3,428.00	1,111.91	1,995.49		320.60
54500									
03/26/24	19-6		24003390		20,050.00	4,008.08	.00	BEGINNING BALANCE	
						7,774.65		FY 24 LIABILITY INS	
TOTAL					20,050.00	11,782.73	.00		8,267.27
54600									
04/18/24	21-6		622176	00002187 THE HOME DEPOT	5,825.00	2,325.32	.00	BEGINNING BALANCE	
04/18/24	21-6		622176	11925 (CED)CONSOLIDATE		74.96	.00	CREATED AT PCARD IMPORT	
TOTAL					5,825.00	2,599.03	.00		3,225.97
54601									
03/05/24	25-6		859		3,200.00	457.66	425.67	BEGINNING BALANCE	
								02/27/24 BCC TRANSFER	
TOTAL					10,000.00	457.66	425.67		9,116.67
54602									
04/19/24	19-6		24003779		12,400.00	13,528.05	.00	BEGINNING BALANCE	
						4,673.33		MAR2024 VEH MAINT	
TOTAL					12,400.00	18,201.38	.00		-5,801.38
54603									
03/07/24	17-6	20241024-35		126787 TAW, AN IPS COMP	1,520.00	.00	.00	BEGINNING BALANCE	
03/13/24	21-6	20241024-35	621066	126787 TAW, AN IPS COMP		472.50	472.50	PET CENTER GENERATOR REPA	
							-472.50	322955 MAINT	
TOTAL					1,520.00	472.50	.00		1,047.50
54900									
					2,900.00	2,004.76	.00	BEGINNING BALANCE	
TOTAL					2,900.00	2,004.76	.00		895.24
55100									
04/18/24	21-6		622176	103328 AMAZON.COM	3,100.00	1,660.97	.00	BEGINNING BALANCE	
04/18/24	21-6		622176	103328 AMAZON.COM		149.39	.00	CREATED AT PCARD IMPORT	
						21.87	.00	CREATED AT PCARD IMPORT	

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SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 171
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100				(cont'd)						
	04/18/24		21-6	622176	103328 AMAZON.COM		78.20	.00	CREATED AT PCARD IMPORT	
TOTAL						3,100.00	1,910.43	.00		1,189.57
55102						305.00	301.93	.00	BEGINNING BALANCE	
TOTAL						305.00	301.93	.00		3.07
55103						4,980.00	68.00	3,238.75	BEGINNING BALANCE	
	03/14/24		21-6	20241343-01	620969 14787 CDW GOVERNMENT L		2,418.59	-2,418.59	-- CDW # 7622583 MFG. PA	
TOTAL						4,980.00	2,486.59	820.16		1,673.25
55200						71,150.00	28,295.44	25,425.11	BEGINNING BALANCE	
	03/12/24		17-6	20241514-05	121488 GREYHOUND PRINT			64.00	BUSINESS CARDS: DAWN B, E	
	03/14/24		21-6	20240426-01	620978 107349 COVETRUS NORTH A		223.63	-223.63	DRUGS VETERINARY	
	03/14/24		21-6	20240426-01	620978 107349 COVETRUS NORTH A		525.52	-525.52	DRUGS VETERINARY	
	03/19/24		21-6	20241514-05	621242 121488 GREYHOUND PRINT		64.00	-64.00	BUSINESS CARDS: DAWN B, E	
	03/20/24		21-6	20240432-01	621271 118599 NEXAIR LLC		43.14	-43.14	P8960 OXYGEN	
	03/20/24		21-6	20240432-01	621271 118599 NEXAIR LLC		127.68	-127.68	P8960 OXYGEN	
	03/28/24		21-6	20240426-01	621390 107349 COVETRUS NORTH A		683.23	-683.23	DRUGS VETERINARY	
	04/18/24		21-6	622176	103328 AMAZON.COM		245.55	.00	CREATED AT PCARD IMPORT	
	04/18/24		21-6	622176	110264 PATTERSON VETERI		290.05	.00	CREATED AT PCARD IMPORT	
	04/18/24		21-6	622176	103328 AMAZON.COM		-28.50	.00	CREATED AT PCARD IMPORT	
	04/18/24		21-6	622176	103328 AMAZON.COM		35.39	.00	CREATED AT PCARD IMPORT	
	04/18/24		21-6	622176	103328 AMAZON.COM		91.96	.00	CREATED AT PCARD IMPORT	
	04/18/24		21-6	622176	110264 PATTERSON VETERI		201.67	.00	CREATED AT PCARD IMPORT	
	04/18/24		21-6	622176	110264 PATTERSON VETERI		230.00	.00	CREATED AT PCARD IMPORT	
	04/18/24		21-6	622176	123602 TRACTOR SUPPLY C		448.64	.00	CREATED AT PCARD IMPORT	
	04/18/24		21-6	622176	110264 PATTERSON VETERI		520.56	.00	CREATED AT PCARD IMPORT	
TOTAL						71,150.00	31,997.96	23,821.91		15,330.13
55201						45,689.00	14,980.37	.00	BEGINNING BALANCE	
	03/21/24		21-6	V78792	105330 ST JOHNS COUNTY		156.26	.00	FUEL 2/24	
	04/19/24		19-6	24003780			3,539.47	.00	MAR2024 FUEL USAGE	
TOTAL						45,689.00	18,676.10	.00		27,012.90
55202						350.00	263.81	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 172
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55202									
TOTAL					350.00	263.81	.00		86.19
55208					48,872.00	.00	.00	BEGINNING BALANCE	
TOTAL					48,872.00	.00	.00		48,872.00
55214					8,404.00	5,244.47	2,741.19	BEGINNING BALANCE	
03/04/24	21-6	20240436-01	620915	100395 UNIFIRST CORPORA		24.58	-24.58	1272305 UNIFORMS	
03/12/24	21-6	20240436-01	621079	100395 UNIFIRST CORPORA		24.58	-24.58	1272305 UNIFORMS	
04/18/24	21-6		622176	1343 SPORTS CORNER		15.00	.00	CREATED AT PCARD IMPORT	
TOTAL					8,404.00	5,308.63	2,692.03		403.34
55217					900.00	467.02	.00	BEGINNING BALANCE	
03/28/24	21-6		621499	119369 THE PRINT SHOP O		468.42	.00	FORMS	
TOTAL					900.00	935.44	.00		-35.44
55304					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55400					300.00	53.93	.00	BEGINNING BALANCE	
04/18/24	21-6		622176	120708 ST AUGUSTINE REC		11.99	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	120708 ST AUGUSTINE REC		5.99	.00	CREATED AT PCARD IMPORT	
TOTAL					300.00	71.91	.00		228.09
55401					4,885.00	1,876.07	.00	BEGINNING BALANCE	
TOTAL					4,885.00	1,876.07	.00		3,008.93
55405					1,715.00	647.12	.00	BEGINNING BALANCE	
04/18/24	21-6		622176	118482 SOCIETY OF ANIMA		250.00	.00	CREATED AT PCARD IMPORT	
TOTAL					1,715.00	897.12	.00		817.88
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 173
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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					76,030.00	.00	74,075.00	BEGINNING BALANCE	1,955.00
TOTAL					76,030.00	.00	74,075.00		1,955.00
58200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - ANIMAL CONTROL					1,787,953.00	692,610.05	129,222.48		966,120.47

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 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 174
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-560-564-0067-0067 - SOCIAL SERVICES									
51200					929,548.00	317,874.96	.00	BEGINNING BALANCE	
	03/06/24		22-6			28,325.62		PAYROLL CHARGES	
	03/20/24		22-6			29,975.60		PAYROLL CHARGES	
TOTAL					929,548.00	376,176.18	.00		553,371.82
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					4,500.00	89.78	.00	BEGINNING BALANCE	
TOTAL					4,500.00	89.78	.00		4,410.22
52100					71,475.00	23,840.68	.00	BEGINNING BALANCE	
	03/06/24		22-6			2,119.03		PAYROLL CHARGES-FRINGE	
	03/20/24		22-6			2,245.26		PAYROLL CHARGES-FRINGE	
TOTAL					71,475.00	28,204.97	.00		43,270.03
52200					135,503.00	45,282.17	.00	BEGINNING BALANCE	
	03/06/24		22-6			4,102.88		PAYROLL CHARGES-FRINGE	
	03/20/24		22-6			4,326.79		PAYROLL CHARGES-FRINGE	
TOTAL					135,503.00	53,711.84	.00		81,791.16
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					205,260.00	56,100.65	.00	BEGINNING BALANCE	
	03/06/24		22-6			11.00		PAYROLL CHARGES-FRINGE	
	03/06/24		22-6			5.43		PAYROLL CHARGES-FRINGE	
	03/06/24		22-6			5,591.58		PAYROLL CHARGES-FRINGE	
	03/20/24		22-6			10.99		PAYROLL CHARGES-FRINGE	
	03/20/24		22-6			5.42		PAYROLL CHARGES-FRINGE	

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SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 175
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
03/20/24									
TOTAL					205,260.00	67,316.66	.00	PAYROLL CHARGES-FRINGE	137,943.34
52400					930.00	283.03	.00	BEGINNING BALANCE	
03/06/24						25.48		PAYROLL CHARGES-FRINGE	
03/20/24						26.97		PAYROLL CHARGES-FRINGE	
TOTAL					930.00	335.48	.00		594.52
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53101					25,000.00	6,600.00	.00	BEGINNING BALANCE	
TOTAL					25,000.00	6,600.00	.00		18,400.00
53103					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53105					4,662.00	1,666.27	2,995.73	BEGINNING BALANCE	
03/12/24						438.27	-438.27	2/24 HEALTH BLDG	
TOTAL				102001 GIDDENS SECURITY	4,662.00	2,104.54	2,557.46		.00
53120					41,394.00	29,624.18	.00	BEGINNING BALANCE	
03/27/24							348.40	---	CISCO DUO ESSENTIAL
04/18/24						300.00	.00	CREATED AT PCARD IMPORT	
TOTAL				128076 AXELLIANT LLC 111836 SURVEYMONKEY.COM	41,394.00	29,924.18	348.40		11,121.42
54000					13,370.00	1,716.74	.00	BEGINNING BALANCE	
03/08/24						22.21	.00	2/29 49.9 MILES	
03/08/24						23.54	.00	1/20 2/20 52.90 MILES	
TOTAL				128019 MONICA CECILIA R 103312 SHANEE ANDREWS	13,370.00	1,762.49	.00		11,607.51
54100					6,672.00	1,702.27	371.86	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 176
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS		(cont'd)						
03/06/24	21-6	20240288-01	620925	107545 VERIZON WIRELESS		10.44	-10.44	821069911-00001 2/21	
03/07/24	21-6		620925	107545 VERIZON WIRELESS		271.61	.00	423122842-00001 2/15	
* 03/20/24	21-6		621207	106811 COMCAST		43.10	.00	900015699 4/14	
03/20/24	21-6	20240288-01	621311	107545 VERIZON WIRELESS		16.60	-16.60	842045899-00001 3/1	
TOTAL	COMMUNICATIONS				6,672.00	2,044.02	344.82		4,283.16
54110	POSTAGE				460.00	122.48	.00	BEGINNING BALANCE	
04/03/24	19-6		24003588			3.84	.00	MAIL ACCRUAL MAR 2024	
TOTAL	POSTAGE				460.00	126.32	.00		333.68
54400	LEASE/RENTAL OF EQUIPMENT				7,700.00	1,589.27	3,042.89	BEGINNING BALANCE	
03/19/24	21-6	20240283-01	621254	107507 KONICA MINOLTA B		69.28	-69.28	100231481 2/24	
03/19/24	21-6	20240724-01	621254	107507 KONICA MINOLTA B		88.47	-88.47	100231481 2/24	
03/19/24	21-6	20240725-01	621254	107507 KONICA MINOLTA B		72.09	-72.09	100231481 2/24	
03/19/24	21-6	20240764-01	621254	107507 KONICA MINOLTA B		164.80	-164.80	100231481 2/24	
TOTAL	LEASE/RENTAL OF EQUIPMENT				7,700.00	1,983.91	2,648.25		3,067.84
54500	INSURANCE				7,151.00	.00	.00	BEGINNING BALANCE	
03/26/24	19-6		24003390			7,438.56	.00	FY 24 LIABILITY INS	
TOTAL	INSURANCE				7,151.00	7,438.56	.00		-287.56
54601	EQUIPMENT MAINTENANCE				429.00	.00	236.94	BEGINNING BALANCE	
03/04/24	21-6	20241300-03	V78428	15401 SOUTHERN COMPUTE		236.94	-236.94	-- HP3-00002 MICROSOFT 4	
TOTAL	EQUIPMENT MAINTENANCE				429.00	236.94	.00		192.06
54602	VEHICLE MAINTENANCE				900.00	704.93	.00	BEGINNING BALANCE	
TOTAL	VEHICLE MAINTENANCE				900.00	704.93	.00		195.07
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

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 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 177
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100					6,350.00	2,948.34	.00	BEGINNING BALANCE	
03/05/24	21-6		620901	120912 STAPLES	ADVANTAG	-3.03	.00	CREDIT 3559504634	
03/05/24	21-6		620901	120912 STAPLES	ADVANTAG	411.61	.00	OFFICE SUPPLIES	
TOTAL					6,350.00	3,356.92	.00		2,993.08
55102					610.00	301.93	.00	BEGINNING BALANCE	
TOTAL					610.00	301.93	.00		308.07
55103					3,260.00	2,513.37	.00	BEGINNING BALANCE	
TOTAL					3,260.00	2,513.37	.00		746.63
55200					3,930.00	541.95	.00	BEGINNING BALANCE	
03/08/24	21-6		V78470	113558 DATASAVERS OF JA		13.73	.00	2/24 STORAGE	
03/12/24	17-6	20241514-27		121488 GREYHOUND PRINT			309.00	ENVELOPES: SOCIAL SERVICE	
03/19/24	21-6	20241514-27	621242	121488 GREYHOUND PRINT		309.00	-309.00	ENVELOPES: SOCIAL SERVICE	
03/27/24	21-6		621401	10158 FDLE		82.50	.00	8628 2/24 SVCS	
04/18/24	21-6		622176	120708 ST AUGUSTINE REC		2.76	.00	CREATED AT PCARD IMPORT	
TOTAL					3,930.00	949.94	.00		2,980.06
55201					1,000.00	357.91	.00	BEGINNING BALANCE	
04/19/24	19-6		24003780			41.62	.00	MAR2024 FUEL USAGE	
TOTAL					1,000.00	399.53	.00		600.47
55203					9,450.00	9,450.00	.00	BEGINNING BALANCE	
TOTAL					9,450.00	9,450.00	.00		.00
55304					233,891.00	31,551.02	.00	BEGINNING BALANCE	
03/13/24	21-6		621065	106937 SUMMERSET VILLAG		143.00	.00	3/24 RENTS CORTES	
03/20/24	21-6		621180	123755 ARIUM SURFSIDE A		1,492.00	.00	3/24 RENT MITCHELL	
03/20/24	21-6		621180	123755 ARIUM SURFSIDE A		1,642.00	.00	2/24 RENT MITCHELL	
TOTAL					233,891.00	34,828.02	.00		199,062.98

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SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 178
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55305					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55401					12,500.00	.00	.00	BEGINNING BALANCE	
04/18/24	21-6		622176	119217 NEIGHBORHOOD REI		270.00	.00	CREATED AT PCARD IMPORT	
TOTAL					12,500.00	270.00	.00		12,230.00
55405					350.00	249.99	.00	BEGINNING BALANCE	
TOTAL					350.00	249.99	.00		100.01
55500					550.00	15.00	.00	BEGINNING BALANCE	
04/18/24	21-6		622176	7112 ST JOHNS COUNTY		15.00	.00	CREATED AT PCARD IMPORT	
TOTAL					550.00	30.00	.00		520.00
55504					17,500.00	9,342.91	.00	BEGINNING BALANCE	
TOTAL					17,500.00	9,342.91	.00		8,157.09
55505					100,000.00	14,298.04	.00	BEGINNING BALANCE	
03/21/24	21-6		621212	128062 EK & RK FL VENTU		1,500.00	.00	1ST RENT L EVANS	
TOTAL					100,000.00	15,798.04	.00		84,201.96
55506					7,000.00	1,900.00	.00	BEGINNING BALANCE	
TOTAL					7,000.00	1,900.00	.00		5,100.00
55507					17,500.00	6,266.46	.00	BEGINNING BALANCE	
TOTAL					17,500.00	6,266.46	.00		11,233.54
55701					200,000.00	9,062.27	.00	BEGINNING BALANCE	
03/19/24	21-6		V78759	764 FLAGLER HOSPITAL		3,370.72	.00	2/24PHYSICIAN VOUCHER	
TOTAL					200,000.00	12,432.99	.00		187,567.01

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 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 179
 AUDIT21

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 ACCOUNTING PERIOD: 6/24

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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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	682,109.27	5,898.93		1,545,536.80

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 DATE: 07/08/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 180
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-519-0070-0070 - HASTINGS SCHOOL BLDG									
51200					138,554.00	53,258.36	.00	BEGINNING BALANCE	
	03/06/24		22-6			5,332.39		PAYROLL CHARGES	
	03/20/24		22-6			5,325.84		PAYROLL CHARGES	
TOTAL					138,554.00	63,916.59	.00		74,637.41
51400					1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,000.00	.00	.00		1,000.00
51501					1,000.00	350.00	.00	BEGINNING BALANCE	
TOTAL					1,000.00	350.00	.00		650.00
52100					10,757.00	3,999.57	.00	BEGINNING BALANCE	
	03/06/24		22-6			391.81		PAYROLL CHARGES-FRINGE	
	03/20/24		22-6			391.30		PAYROLL CHARGES-FRINGE	
TOTAL					10,757.00	4,782.68	.00		5,974.32
52200					19,336.00	7,274.60	.00	BEGINNING BALANCE	
	03/06/24		22-6			723.60		PAYROLL CHARGES-FRINGE	
	03/20/24		22-6			722.72		PAYROLL CHARGES-FRINGE	
TOTAL					19,336.00	8,720.92	.00		10,615.08
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					27,048.00	10,142.28	.00	BEGINNING BALANCE	
	03/06/24		22-6			2.00		PAYROLL CHARGES-FRINGE	
	03/06/24		22-6			4.00		PAYROLL CHARGES-FRINGE	
	03/06/24		22-6			1,120.92		PAYROLL CHARGES-FRINGE	
	03/20/24		22-6			2.00		PAYROLL CHARGES-FRINGE	
	03/20/24		22-6			4.00		PAYROLL CHARGES-FRINGE	

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SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 181
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
03/20/24						1,120.92		PAYROLL CHARGES-FRINGE	
TOTAL					27,048.00	12,396.12	.00		14,651.88
52400					2,564.00	1,061.42	.00	BEGINNING BALANCE	
03/06/24						105.58		PAYROLL CHARGES-FRINGE	
03/20/24						105.45		PAYROLL CHARGES-FRINGE	
TOTAL					2,564.00	1,272.45	.00		1,291.55
53120					2,908.00	808.00	1,692.00	BEGINNING BALANCE	
03/14/24						102.00	-102.00	4/1-6/30 STAR11750	
03/27/24							53.60	--- CISCO DUO ESSENTIAL	
TOTAL					2,908.00	910.00	1,643.60		354.40
53400					6,330.00	2,109.60	4,219.20	BEGINNING BALANCE	
03/06/24						527.40	-527.40	067416 2/24	
TOTAL					6,330.00	2,637.00	3,691.80		1.20
54100					8,321.00	2,197.35	.00	BEGINNING BALANCE	
03/05/24						482.79	.00	063294781 3/27	
03/18/24						45.40	.00	923770335-00011 3/1	
TOTAL					8,321.00	2,725.54	.00		5,595.46
54300					57,000.00	14,339.08	.00	BEGINNING BALANCE	
03/06/24						53.56	.00	03812-39300 2/26	
03/06/24						989.42	.00	87564-22096 2/26	
03/06/24						2,331.70	.00	74467-43184 2/26	
03/20/24						313.62	.00	567598-135463 3/12	
TOTAL					57,000.00	18,027.38	.00		38,972.62
54500					47,757.00	19,243.87	.00	BEGINNING BALANCE	
03/26/24						1,666.17	.00	FY 24 LIABILITY INS	
TOTAL					47,757.00	20,910.04	.00		26,846.96

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 182
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600									
54600									
04/18/24									
TOTAL									
54603									
TOTAL									
54618									
TOTAL									
55100									
TOTAL									
55102									
TOTAL									
55103									
TOTAL									
55200									
04/18/24									
TOTAL									
55201									
TOTAL									
55202									
TOTAL									
56403									
TOTAL									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 07/08/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 183
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL DEPARTMENT - HASTINGS SCHOOL BLDG					410,273.00	183,604.00	5,772.40		220,896.60

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SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 184
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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	724,510.85	.00	BEGINNING BALANCE	
03/01/24	20-6		240301-4	120795 STATE OF FLORIDA		144,902.17	.00	3/24 MEDICAID PAYMENT	
04/01/24	20-6		240329-3	120795 STATE OF FLORIDA		144,902.17	.00	4/24 MEDICAID PAYMENT	
TOTAL					1,738,826.00	1,014,315.19	.00		724,510.81
55708					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - MEDICAID PARTICIPATION					1,738,826.00	1,014,315.19	.00		724,510.81

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SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 186
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

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
0001-570-571-0078-0078 - LIBRARY SERVICES									
51200					5,264,933.00	1,787,928.31	.00	BEGINNING BALANCE	
03/06/24	22-6					198,646.30		PAYROLL CHARGES	
03/20/24	22-6					187,990.74		PAYROLL CHARGES	
TOTAL					5,264,933.00	2,174,565.35	.00		3,090,367.65
51300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51302					45,069.00	15,014.15	30,054.85	BEGINNING BALANCE	
03/07/24	21-6	20240165-01	V78434	106394	STAFFING OF ST A	1,910.75	-1,910.75	W/E 3/3 LIB ASSIST	
03/28/24	21-6	20240165-01	V78856	106394	STAFFING OF ST A	1,763.63	-1,763.63	W/E 3/17 LIBRARY	
TOTAL					45,069.00	18,688.53	26,380.47		.00
51400					9,000.00	2,872.49	.00	BEGINNING BALANCE	
03/06/24	22-6					295.84		PAYROLL CHARGES	
03/20/24	22-6					240.09		PAYROLL CHARGES	
TOTAL					9,000.00	3,408.42	.00		5,591.58
52100					394,150.00	133,363.47	.00	BEGINNING BALANCE	
03/06/24	22-6					14,788.34		PAYROLL CHARGES-FRINGE	
03/20/24	22-6					13,976.64		PAYROLL CHARGES-FRINGE	
TOTAL					394,150.00	162,128.45	.00		232,021.55
52200					772,911.00	260,579.76	.00	BEGINNING BALANCE	
03/06/24	22-6					28,778.71		PAYROLL CHARGES-FRINGE	
03/20/24	22-6					27,330.91		PAYROLL CHARGES-FRINGE	
TOTAL					772,911.00	316,689.38	.00		456,221.62
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 187
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

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
52300					972,791.00	327,009.37	.00	BEGINNING BALANCE	
03/06/24	22-6					78.00		PAYROLL CHARGES-FRINGE	
03/06/24	22-6					48.00		PAYROLL CHARGES-FRINGE	
03/06/24	22-6					38,705.53		PAYROLL CHARGES-FRINGE	
03/06/24	22-6					2.00		PAYROLL CHARGES-FRINGE	
03/20/24	22-6					74.00		PAYROLL CHARGES-FRINGE	
03/20/24	22-6					48.00		PAYROLL CHARGES-FRINGE	
03/20/24	22-6					37,586.74		PAYROLL CHARGES-FRINGE	
03/20/24	22-6					2.00		PAYROLL CHARGES-FRINGE	
TOTAL					972,791.00	403,553.64	.00		569,237.36
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					7,248.00	2,592.26	.00	BEGINNING BALANCE	
03/06/24	22-6					276.70		PAYROLL CHARGES-FRINGE	
03/20/24	22-6					267.47		PAYROLL CHARGES-FRINGE	
TOTAL					7,248.00	3,136.43	.00		4,111.57
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53103					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53105					210,599.00	57,236.94	152,589.30	BEGINNING BALANCE	
03/07/24	21-6	20240097-01	V78398	102001 GIDDENS	SECURITY	2,077.00	-2,077.00	ANASTASIA LIB 2/24	
03/07/24	21-6	20240097-02	V78398	102001 GIDDENS	SECURITY	2,803.95	-2,803.95	BARTRAM TRAIL LIB2/24	
03/07/24	21-6	20240097-03	V78398	102001 GIDDENS	SECURITY	2,845.49	-2,845.49	HASTINGS LIB 2/24	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

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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
53105									
03/07/24									
03/07/24									
TOTAL									
53120									
03/04/24									
03/04/24									
03/04/24									
03/04/24									
03/04/24									
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03/07/24									
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03/28/24									
03/28/24									
03/28/24									

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120					(cont'd)					
	04/18/24	21-6		622176	120484 ZOOM		21.99	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	123863 DEX YP		70.45	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	109100 CONSTANT CONTACT		214.50	.00	CREATED AT PCARD IMPORT	
TOTAL							321,482.00	188,179.44	121,757.29	11,545.27
53150							50,000.00	.00	BEGINNING BALANCE	
TOTAL							50,000.00	.00		50,000.00
53180							.00	.00	BEGINNING BALANCE	
TOTAL							.00	.00		.00
53201							29.00	.00	BEGINNING BALANCE	
TOTAL							29.00	.00		29.00
53203							.00	.00	BEGINNING BALANCE	
TOTAL							.00	.00		.00
53400							7,192.00	2,442.12	4,749.24	BEGINNING BALANCE
	03/07/24	21-6	20240193-01	620928	108416 WASTE PRO OF FLO		122.97	-122.97	067421 2/24	
	03/07/24	21-6	20240193-02	620928	108416 WASTE PRO OF FLO		291.85	-291.85	067421 2/24	
	03/07/24	21-6	20240193-03	620928	108416 WASTE PRO OF FLO		184.46	-184.46	067421 2/24	
TOTAL							7,192.00	3,041.40	4,149.96	.64
54000							19,500.00	1,293.88	.00	BEGINNING BALANCE
	03/04/24	21-6		620824	127929 TESSA SHEREE HIG		34.71	.00	2/7, 2/13 78 MILES	
	03/04/24	21-6		620866	126911 KIM WILLIAMS ODO		10.68	.00	2/28 24 MILES	
	03/04/24	21-6		620905	128001 GABRIELA HUDAKOV		23.14	.00	1/30, 2/13 52 MILES	
	03/07/24	21-6		620882	127697 STEPHANIE ANN FA		39.61	.00	2/7-29 89 MILES	
	03/12/24	21-6		621039	126396 JOAN CONNOLLY ME		81.12	.00	2/29 182.3 MILES	
	03/19/24	21-6		621270	102090 KAREN MICHELE VI		48.15	.00	2/29 108.20 MILES	
	03/21/24	21-6		621246	127929 TESSA SHEREE HIG		58.61	.00	3/6 131.7 MILES	
TOTAL							19,500.00	1,589.90	.00	17,910.10

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SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 190
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

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
54100	COMMUNICATIONS		(cont'd)						
54100	COMMUNICATIONS				48,404.00	16,694.64	7,200.00	BEGINNING BALANCE	
03/07/24	21-6		620759	107962 AT&T		4.20	.00	904 M34-7196 201 3/28	
03/07/24	21-6		620759	107962 AT&T		53.24	.00	904 810-9856 517 3/19	
03/07/24	21-6		620759	107962 AT&T		67.14	.00	904 287-9464 450 3/22	
03/07/24	21-6		620759	107962 AT&T		118.93	.00	904 273-0685 685 3/24	
03/20/24	21-6		621321	106974 WINDSTREAM CORPO		324.89	.00	060662323 4/12	
03/20/24	21-6		621181	107962 AT&T		540.98	.00	904 794-1321 001 4/3	
* 03/20/24	21-6		621207	106811 COMCAST		332.96	.00	900015699 4/14	
* 03/20/24	21-6		621207	106811 COMCAST		332.96	.00	900015699 4/14	
* 03/20/24	21-6		621207	106811 COMCAST		332.96	.00	900015699 4/14	
* 03/20/24	21-6		621207	106811 COMCAST		332.96	.00	900015699 4/14	
03/25/24	21-6		621489	116675 STATE OF FLORIDA		25.88	.00	A97SA34 2/24	
03/27/24	21-6		621355	107962 AT&T		20.30	.00	904 M45-7750 001 4/10	
TOTAL	COMMUNICATIONS				48,404.00	19,182.04	7,200.00		22,021.96
54110	POSTAGE				5,830.00	1,624.37	.00	BEGINNING BALANCE	
04/03/24	19-6		24003588			353.84	.00	MAIL ACCRUAL MAR 2024	
TOTAL	POSTAGE				5,830.00	1,978.21	.00		3,851.79
54300	UTILITIES				212,867.00	65,572.38	.00	BEGINNING BALANCE	
03/07/24	21-6		620810	787 FLORIDA POWER &		951.83	.00	54148-58489 2/26	
03/13/24	21-6		620958	331 BEACHES ENERGY S		1,970.23	.00	410250-339070 1/30	
03/20/24	21-6		621229	787 FLORIDA POWER &		1,578.45	.00	25564-03596 3/11	
03/20/24	21-6		621292	31 ST JOHNS COUNTY		303.69	.00	526355-124185 3/5	
03/26/24	21-6		621365	331 BEACHES ENERGY S		1,587.69	.00	410250-339070 2/29	
03/27/24	21-6		621383	1871 CITY OF ST AUGUS		1,111.33	.00	11180 3/1	
03/27/24	21-6		621486	31 ST JOHNS COUNTY		72.20	.00	567893-135583 3/12	
03/27/24	21-6		621487	110022 ST JOHNS COUNTY		473.16	.00	708644-208644 3/12	
03/27/24	21-6		621486	31 ST JOHNS COUNTY		598.74	.00	519690-116371 3/12	
TOTAL	UTILITIES				212,867.00	74,219.70	.00		138,647.30
54400	LEASE/RENTAL OF EQUIPMENT				15,900.00	6,701.04	8,293.04	BEGINNING BALANCE	
03/07/24	21-6	20240101-01	V78447	3282 WELLS FARGO VEND		654.50	-654.50	105582229 2/25-3/24	
03/07/24	21-6	20240101-05	V78447	3282 WELLS FARGO VEND		71.00	-71.00	3006635467 2/25-3/24	
03/07/24	21-6	20240101-06	V78447	3282 WELLS FARGO VEND		71.00	-71.00	3006635467 2/25-3/24	
03/20/24	21-6	20240101-01	V78804	3282 WELLS FARGO VEND		151.03	-151.03	3619120744 3/20-4/19	

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SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 191
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

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
54400	LEASE/RENTAL OF EQUIPMENT (cont'd)								
03/20/24	21-6	20240101-02	V78804	3282 WELLS FARGO VEND		151.03	-151.03	3619120744 3/20-4/19	
03/20/24	21-6	20240101-03	V78804	3282 WELLS FARGO VEND		151.03	-151.03	3619120744 3/20-4/19	
TOTAL	LEASE/RENTAL OF EQUIPMENT				15,900.00	7,950.63	7,043.45		905.92
54401	LEASE/RENTAL OF BUILDING								
TOTAL	LEASE/RENTAL OF BUILDING				13,903.00	6,384.66	6,501.40	BEGINNING BALANCE	1,016.94
54500	INSURANCE								
03/26/24	19-6		24003390		179,373.00	59,418.86	.00	BEGINNING BALANCE	
						40,955.64		FY 24 LIABILITY INS	
TOTAL	INSURANCE				179,373.00	100,374.50	.00		78,998.50
54600	BUILDING MAINTENANCE								
TOTAL	BUILDING MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
54601	EQUIPMENT MAINTENANCE								
03/04/24	18-6	20241420-02		114384 DIRECT TECHNOLOG	2,368.00	1,268.20	98.00	BEGINNING BALANCE	
03/28/24	21-6	20241420-02	V78824	114384 DIRECT TECHNOLOG		147.00	49.00	CHANGE ORDER - 1	
TOTAL	EQUIPMENT MAINTENANCE				2,368.00	1,415.20	-147.00	-- UK707E HP ELECTRONIC	952.80
54602	VEHICLE MAINTENANCE								
04/19/24	19-6		24003779		24,000.00	6,055.89	.00	BEGINNING BALANCE	
						355.02		MAR2024 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				24,000.00	6,410.91	.00		17,589.09
54603	OTHER MAINTENANCE								
TOTAL	OTHER MAINTENANCE				17,160.00	131.80	.00	BEGINNING BALANCE	17,028.20
54614	BOOK REPAIRS/MAINTENANCE								
TOTAL	BOOK REPAIRS/MAINTENANCE				5,000.00	.00	1,000.00	BEGINNING BALANCE	4,000.00
54618	DEFERRED MAINTENANCE								
TOTAL	DEFERRED MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00

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SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 192
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

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
54900	ADVERTISING				10,000.00	201.78	.00	BEGINNING BALANCE	
04/18/24	21-6		622176	107086 ORIENTAL TRADING		248.94	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	109297 FACEBOOK		2.00	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	109297 FACEBOOK		2.00	.00	CREATED AT PCARD IMPORT	
TOTAL	ADVERTISING				10,000.00	454.72	.00		9,545.28
54905	AD VALOREM/PROPERTY TAXES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	AD VALOREM/PROPERTY TAXES				.00	.00	.00		.00
55100	OFFICE SUPPLIES				16,000.00	2,979.29	5,159.45	BEGINNING BALANCE	
03/22/24	18-6	20240104-04		120912 STAPLES ADVANTAG			700.00	CHANGE ORDER - 4	
03/28/24	21-6	20240104-04	621488	120912 STAPLES ADVANTAG		1,103.43	-1,103.43	MN - OFFICE SUPPLIES	
TOTAL	OFFICE SUPPLIES				16,000.00	4,082.72	4,756.02		7,161.26
55102	SOFTWARE				375.00	191.76	.00	BEGINNING BALANCE	
04/18/24	21-6		622176	00001488 SHI INTERNATIONA		64.00	.00	CREATED AT PCARD IMPORT	
TOTAL	SOFTWARE				375.00	255.76	.00		119.24
55103	COMPUTER SUPPLIES				46,700.00	12,293.03	5,119.53	BEGINNING BALANCE	
03/04/24	18-6	20241420-01		114384 DIRECT TECHNOLOG			767.00	CHANGE ORDER - 1	
03/05/24	21-6	20241351-01	620844	122800 KNIGHT TECHNOLOG		139.81	-139.81	-- (72C71AA#ABA) HP USB-	
03/05/24	17-6	20241433-01		15401 SOUTHERN COMPUTE			1,305.28	-- C31CE94731	
03/05/24	17-6	20241433-02		15401 SOUTHERN COMPUTE			108.12	-- RPT3.125-230-10PK	
03/05/24	17-6	20241434-01		115974 STRICTLY TECH			1,193.70	-- ZD4A042-301E00EZ ZEBR	
03/05/24	17-6	20241434-02		115974 STRICTLY TECH			33.33	-- BBM202001-PW OFFICEUC	
03/05/24	17-6	20241434-03		115974 STRICTLY TECH			25.17	-- ZB150100-1 BETCHKEY -	
03/05/24	17-6	20241453-01		124633 9 TO 5 COMPUTER			795.00	1500RTX2NC ORION POWER SY	
03/05/24	17-6	20241453-99		124633 9 TO 5 COMPUTER			50.00	ESTIMATED SHIPPING/HANDLI	
03/12/24	17-6	20241513-01		107118 JPK MICRO SUPPLY			675.00	-- DESKTOP PC WITH AN I5	
03/12/24	17-6	20241518-01		15401 SOUTHERN COMPUTE			121.00	-- BE850G2 APC - APC BAC	
03/14/24	21-6	20241453-01	620945	124633 9 TO 5 COMPUTER		795.00	-795.00	1500RTX2NC ORION POWER SY	
03/14/24	21-6	20241453-99	620945	124633 9 TO 5 COMPUTER		50.00	-50.00	ESTIMATED SHIPPING/HANDLI	
03/19/24	21-6	20241348-01	621300	127979 TELESOURCE SERVI		3,146.78	-3,146.78	-- C9120AXI-B CISCO CA	
03/21/24	21-6	20241434-01	621296	115974 STRICTLY TECH		1,193.70	-1,193.70	-- ZD4A042-301E00EZ ZEBR	

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SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 193
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

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
55103		COMPUTER	SUPPLIES	(cont'd)						
	03/21/24	21-6	20241434-02	621296	115974 STRICTLY TECH		33.33	-33.33	-- BBM202001-PW OFFICEUC	
	03/21/24	21-6	20241434-03	621296	115974 STRICTLY TECH		25.17	-25.17	-- ZB150100-1 BETCHKEY -	
	03/25/24	17-6	20241587-01		115974 STRICTLY TECH			5,295.15	--- TD2423D VIEWSONIC 24	
	03/28/24	21-6	20241420-01	V78824	114384 DIRECT TECHNOLOG		2,301.00	-2,301.00	-- 822P5UT#ABA HP PROBOO	
	04/18/24	21-6		622176	103328 AMAZON.COM		6.91	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	14787 CDW GOVERNMENT L		29.75	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	14787 CDW GOVERNMENT L		19.08	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	103328 AMAZON.COM		132.99	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	15401 SOUTHERN COMPUTE		259.73	.00	CREATED AT PCARD IMPORT	
TOTAL		COMPUTER	SUPPLIES			46,700.00	20,426.28	7,803.49		18,470.23
55200		OPERATING	SUPPLIES			115,069.00	30,591.61	16,286.43	BEGINNING BALANCE	
	03/04/24	21-6	20240059-09	620901	120912 STAPLES ADVANTAG		182.04	-182.04	OFFICE SUPPLIES	
	03/04/24	21-6	20240062-04	620800	4786 FLORIDA JANITOR		293.04	-293.04	JANITORIAL SUPPLIES	
	03/04/24	21-6	20240105-01	V78382	7759 CFX OFFICE TECHN		.40	-	SJCL-00 2/28 OVERAGE	
	03/07/24	21-6	20240059-02	620901	120912 STAPLES ADVANTAG		176.36	-176.36	OFFICE SUPPLIES	
	03/07/24	21-6	20240059-07	620901	120912 STAPLES ADVANTAG		91.85	-91.85	OFFICE SUPPLIES	
	03/07/24	21-6	20240059-09	620901	120912 STAPLES ADVANTAG		-11.00	11.00	CREDIT INV#3560977042	
	03/07/24	21-6	20240059-09	620901	120912 STAPLES ADVANTAG		106.48	-106.48	OFFICE SUPPLIES	
	03/07/24	21-6	20240062-01	620800	4786 FLORIDA JANITOR		64.68	-64.68	JANITORIAL SUPPLIES	
	03/07/24	21-6	20240062-01	620800	4786 FLORIDA JANITOR		97.02	-97.02	JANITORIAL SUPPLIES	
	03/07/24	21-6	20240062-02	620800	4786 FLORIDA JANITOR		786.02	-786.02	JANITORIAL SUPPLIES	
	03/07/24	21-6	20240062-05	620800	4786 FLORIDA JANITOR		131.34	-131.34	JANITORIAL SUPPLIES	
	03/08/24	18-6	20240106-06		463 DEMCO INC			900.00	CHANGE ORDER - 6	
	03/12/24	21-6	20240059-01	621062	120912 STAPLES ADVANTAG		271.19	-271.19	OFFICE SUPPLIES	
	03/12/24	18-6	20240059-02		120912 STAPLES ADVANTAG			4,500.00	CHANGE ORDER - 10	
	03/12/24	21-6	20240059-07	621062	120912 STAPLES ADVANTAG		216.62	-216.62	OFFICE SUPPLIES	
	03/14/24	21-6	20240059-02	621062	120912 STAPLES ADVANTAG		149.99	-149.99	OFFICE SUPPLIES	
	03/14/24	21-6	20240105-01	V78465	7759 CFX OFFICE TECHN		161.97	-161.97	SJCL-00 3/8 OVERAGE	
	03/14/24	21-6	20240106-06	V78471	463 DEMCO INC		413.85	-413.85	SE - OFFICE SUPPLIES	
	03/21/24	21-6	20240059-02	621295	120912 STAPLES ADVANTAG		4,499.70	-4,499.70	OFFICE SUPPLIES	
	03/21/24	21-6	20240059-05	621295	120912 STAPLES ADVANTAG		9.19	-9.19	OFFICE SUPPLIES	
	03/21/24	21-6	20240059-05	621295	120912 STAPLES ADVANTAG		207.85	-207.85	OFFICE SUPPLIES	
	03/21/24	21-6	20240059-08	621295	120912 STAPLES ADVANTAG		276.78	-276.78	OFFICE SUPPLIES	
	03/21/24	18-6	20240062-02		4786 FLORIDA JANITOR			250.00	CHANGE ORDER - 8	
	03/21/24	18-6	20240062-04		4786 FLORIDA JANITOR			400.00	CHANGE ORDER - 8	
	03/21/24	18-6	20240062-05		4786 FLORIDA JANITOR			600.00	CHANGE ORDER - 8	
	03/21/24	18-6	20240062-06		4786 FLORIDA JANITOR			200.00	CHANGE ORDER - 8	

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

ACCOUNT	DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES			(cont'd)						
	03/21/24	21-6	20240105-01	V78746	7759 CFX OFFICE TECHN		62.92	-62.92	SJCL-00 3/16 OVERAGE	
	03/21/24	21-6	20240105-01	V78746	7759 CFX OFFICE TECHN		85.56	-85.56	SJCL-00 3/16 OVERAGE	
	03/21/24	21-6	20240105-01	V78746	7759 CFX OFFICE TECHN		98.85	-98.85	SJCL-00 3/16 OVERAGE	
	03/26/24	18-6	20240106-01		463 DEMCO INC			400.00	CHANGE ORDER - 7	
	03/26/24	18-6	20240106-05		463 DEMCO INC			600.00	CHANGE ORDER - 7	
	03/28/24	21-6	20240059-05	621488	120912 STAPLES ADVANTAG		63.55	-63.55	PV OPERATING SUPPLIES	
	03/28/24	21-6	20240059-08	621488	120912 STAPLES ADVANTAG		14.99	-14.99	OFFICE SUPPLIES	
	04/18/24	21-6		622176	103328 AMAZON.COM		111.98	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	103328 AMAZON.COM		113.93	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	103328 AMAZON.COM		132.82	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	103328 AMAZON.COM		8.99	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	103328 AMAZON.COM		15.59	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	103328 AMAZON.COM		15.95	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	103328 AMAZON.COM		18.89	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	103328 AMAZON.COM		-97.98	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	128119 POTTERYBARNKIDS.		-35.49	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	108321 PAYPAL INC		.79	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	109297 FACEBOOK		2.00	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	109297 FACEBOOK		2.00	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	103328 AMAZON.COM		43.99	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	113844 LABELVALUE.COM		50.80	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	103328 AMAZON.COM		50.80	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	128131 VENMILL INDUSTRI		63.51	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	122565 CANVA		65.80	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	103328 AMAZON.COM		71.69	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	128144 POSTY CARDS		75.50	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	128130 RISE VISION INC		79.00	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	103328 AMAZON.COM		86.97	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	103328 AMAZON.COM		476.95	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	103328 AMAZON.COM		555.24	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	128119 POTTERYBARNKIDS.		581.49	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	103328 AMAZON.COM		651.25	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	13844 B&S SIGNS INC		651.37	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	103328 AMAZON.COM		1,239.96	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					115,069.00	44,076.64	15,685.19		55,307.17
55201	GAS, OIL, AND LUBRICANTS					13,373.00	3,614.56	.00	BEGINNING BALANCE	
	04/19/24	19-6		24003780			1,258.59	.00	MAR2024 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS					13,373.00	4,873.15	.00		8,499.85

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SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 195
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

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				254,326.00	10,186.22	799.07	BEGINNING BALANCE	
03/06/24	17-6	20241462-01		128015 R GEORGE & ASSOC			25,510.22	ROL-RN-4-164.25-LF-PG-PL	
03/06/24	17-6	20241462-02		128015 R GEORGE & ASSOC			15,448.24	ROL-RN-2-82.75-RF-PG-PL R	
03/06/24	17-6	20241462-03		128015 R GEORGE & ASSOC			1,938.24	CL1-702-C00 S/F STARTER,	
03/06/24	17-6	20241462-04		128015 R GEORGE & ASSOC			2,125.50	BU3672-30TTWL BOURNE 36DX	
03/06/24	17-6	20241462-05		128015 R GEORGE & ASSOC			6,656.74	TK1611 TEEKAN SINGLE SEAT	
03/06/24	17-6	20241462-06		128015 R GEORGE & ASSOC			9,985.10	TK1611 TEEKAN SINGLE SEAT	
03/06/24	17-6	20241462-07		128015 R GEORGE & ASSOC			9,953.76	BU7511D BOURNE GUEST CHAI	
03/06/24	17-6	20241462-08		128015 R GEORGE & ASSOC			2,489.47	PLT26 POET FREESTANDING P	
03/06/24	17-6	20241462-09		128015 R GEORGE & ASSOC			9,953.76	BU7511D BOURNE GUEST CHAI	
03/06/24	17-6	20241462-10		128015 R GEORGE & ASSOC			4,875.95	BU4242-30TTWL BOURNE 42D	
03/06/24	17-6	20241462-11		128015 R GEORGE & ASSOC			185.76	LINK-LH 53"H LINKING POST	
03/06/24	17-6	20241462-12		128015 R GEORGE & ASSOC			226.13	BP-04 12" LINKING BASE	
03/06/24	17-6	20241462-13		128015 R GEORGE & ASSOC			2,382.43	WEB-4-LH-PC 53"HX52"W WEB	
03/06/24	17-6	20241462-14		128015 R GEORGE & ASSOC			452.26	BP-01 HALF MOON BASE	
03/06/24	17-6	20241462-15		128015 R GEORGE & ASSOC			2,640.86	CS-24-WEB-DG WEB 2'X4' PA	
03/06/24	17-6	20241462-16		128015 R GEORGE & ASSOC			209.09	POST-LH 53"H END POST	
03/06/24	17-6	20241462-17		128015 R GEORGE & ASSOC			3,459.60	OB-8434PB PLANTER BOX	
03/14/24	13-6				16,320.00			03/05/24 BCC MTG CA29 ADJ	
04/18/24	21-6		622176	9499 PUBLIX SUPER MAR		208.67	.00	CREATED AT PCARD IMPORT	
TOTAL	DONATION EXPENDITURE				270,646.00	10,394.89	99,292.18		160,958.93
55214	UNIFORMS				11,125.00	.00	5,859.50	BEGINNING BALANCE	
03/27/24	21-6	20241397-01	621484	1343 SPORTS CORNER		310.75	-310.75	LW 808 EMBROIDERED UNIFOR	
03/27/24	21-6	20241397-02	621484	1343 SPORTS CORNER		107.80	-107.80	LW808 EMBROIDERED UNIFORM	
03/27/24	21-6	20241397-03	621484	1343 SPORTS CORNER		323.40	-323.40	W808 EMBROIDERED UNIFORM	
03/27/24	21-6	20241397-04	621484	1343 SPORTS CORNER		141.25	-141.25	W808 EMBROIDERED UNIFORM	
03/27/24	21-6	20241397-05	621484	1343 SPORTS CORNER		161.70	-161.70	W809 EMBROIDERED UNIFORM	

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 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 196
 AUDIT21

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 ACCOUNTING PERIOD: 6/24

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PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55214	UNIFORMS		(cont'd)						
03/27/24	21-6	20241397-06	621484	1343 SPORTS CORNER		57.90	-57.90	LW808 EMBROIDERED UNIFORM	
03/27/24	21-6	20241397-07	621484	1343 SPORTS CORNER		646.80	-646.80	L573 EMBROIDERED UNIFORM	
03/27/24	21-6	20241397-08	621484	1343 SPORTS CORNER		428.00	-428.00	ST650 EMBROIDERED UNIFORM	
03/27/24	21-6	20241397-09	621484	1343 SPORTS CORNER		28.75	-28.75	ST650 EMBROIDERED UNIFORM	
03/27/24	21-6	20241397-10	621484	1343 SPORTS CORNER		481.50	-481.50	LST650 EMBROIDERED UNIFORM	
03/27/24	21-6	20241397-11	621484	1343 SPORTS CORNER		29.75	-29.75	LST650 EMBROIDERED UNIFORM	
03/27/24	21-6	20241397-12	621484	1343 SPORTS CORNER		2,037.00	-2,037.00	LK5434 EMBROIDERED UNIFORM	
03/27/24	21-6	20241397-13	621484	1343 SPORTS CORNER		555.50	-555.50	LK5434 EMBROIDERED UNIFORM	
03/27/24	21-6	20241397-14	621484	1343 SPORTS CORNER		51.50	-51.50	LK5434 EMBROIDERED UNIFORM	
03/27/24	21-6	20241397-15	621484	1343 SPORTS CORNER		297.00	-297.00	SW290 EMBROIDERED UNIFORM	
03/27/24	21-6	20241397-16	621484	1343 SPORTS CORNER		78.50	-78.50	BB1410 EMBROIDERED UNIFORM	
03/27/24	21-6	20241397-17	621484	1343 SPORTS CORNER		57.90	-57.90	W808 EMBROIDERED UNIFORM	
03/27/24	21-6	20241397-18	621484	1343 SPORTS CORNER		59.60	-59.60	LW808 EMBROIDERED UNIFORM	
TOTAL	UNIFORMS				11,125.00	5,854.60	4.90		5,265.50
55304	FEDERAL GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FEDERAL GRANT EXPENDITURE				.00	.00	.00		.00
55306	OTHER GRANT EXPNDTR				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER GRANT EXPNDTR				.00	.00	.00		.00
55400	BOOKS AND SUBSCRIPTIONS				.00	31.95	.00	BEGINNING BALANCE	
TOTAL	BOOKS AND SUBSCRIPTIONS				.00	31.95	.00		-31.95
55401	TRAINING				19,500.00	1,598.17	.00	BEGINNING BALANCE	
04/18/24	21-6		622176	128129 LIBRARY MARKETIN		129.00	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	108321 PAYPAL INC		45.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING				19,500.00	1,772.17	.00		17,727.83
55405	DUES AND MEMBERSHIPS				4,488.00	317.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				4,488.00	317.00	.00		4,171.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00

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56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56400					22,400.00	.00	.00	BEGINNING BALANCE	
03/05/24	17-6	20241432-01		00002244 W W GAY FIRE & I			14,562.15	SCOPE OF WORK:	
TOTAL					22,400.00	.00	14,562.15		7,837.85
56401					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56403					16,675.00	.00	.00	BEGINNING BALANCE	
TOTAL					16,675.00	.00	.00		16,675.00
56415					350,000.00	.00	55,275.00	BEGINNING BALANCE	
03/12/24	17-6	20241506-01		128007 SUMMIT BODYWORKS			196,297.50	BOOKMOBILE UPLIFT: FORD T	
03/12/24	18-6	20241506-01		128007 SUMMIT BODYWORKS			-6,597.50	CHANGE ORDER - 1	
03/12/24	17-6	20241506-02		128007 SUMMIT BODYWORKS			.00	UPLIFT WARRANTY: INCLUDES	
03/12/24	17-6	20241506-03		128007 SUMMIT BODYWORKS			.00	BOOKMOBILE CONVERSION IS	
03/12/24	17-6	20241506-04		128007 SUMMIT BODYWORKS			.00	FULL WRAP: MATERIALS, INS	
03/12/24	17-6	20241506-05		128007 SUMMIT BODYWORKS			.00	FULL WRAP: MATERIALS AND	
03/12/24	17-6	20241506-06		128007 SUMMIT BODYWORKS			.00	DELIVERY FROM FT. LUPTON,	
03/12/24	17-6	20241506-99		128007 SUMMIT BODYWORKS			6,597.50	ESTIMATED SHIPPING/HANDLI	
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	207,421.87	630,079.01	BEGINNING BALANCE	
03/05/24	18-6	20240138-01		101152 SWANK MOTION PIC			137.00	CHANGE ORDER - 1	
03/06/24	21-6	20240128-01	620760	9481 BAKER & TAYLOR I		85.93	-85.93	BOOK MISC - BOOKS	
03/06/24	21-6	20240129-01	620872	113238 OVERDRIVE INC		127.66	-127.66	BOOK MISC - EBOOKS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56600	LIBRARY BOOKS		(cont'd)						
03/06/24	21-6	20240129-01	620872	113238 OVERDRIVE INC		1,095.78	-1,095.78	BOOK MISC - EBOOKS	
03/06/24	21-6	20240129-01	620872	113238 OVERDRIVE INC		1,436.40	-1,436.40	BOOK MISC - EBOOKS	
03/06/24	21-6	20240129-01	620872	113238 OVERDRIVE INC		1,601.73	-1,601.73	BOOK MISC - EBOOKS	
03/06/24	21-6	20240129-01	620872	113238 OVERDRIVE INC		1,915.88	-1,915.88	BOOK MISC - EBOOKS	
03/06/24	21-6	20240129-01	620872	113238 OVERDRIVE INC		5,079.66	-5,079.66	BOOK MISC - EBOOKS	
03/06/24	21-6	20240129-01	620872	113238 OVERDRIVE INC		5,087.67	-5,087.67	BOOK MISC - EBOOKS	
03/06/24	21-6	20240130-01	V78413	101818 MIDWEST TAPE LLC		115.45	-115.45	BOOK MISC - AUDIOBOOKS, M	
03/06/24	21-6	20240132-01	620912	112752 THE NEW YORK TIM		3,567.20	-3,567.20	LICENSE 2/21-2/18/25	
03/06/24	21-6	20240134-01	V78386	103018 INFOUSA MARKETIN		5,500.00	-5,500.00	LICENSE 2/28-2/27/25	
* 03/06/24	21-6	20240312-01	620774	104456 CENGAGE LEARNING		48.00	-48.00	BOOK MISC - LARGE PRINT M	
03/06/24	21-6	20240755-01	V78379	119527 BRAINFUSE		6,850.00	-6,850.00	EDU SVCS 4/1-3/31/25	
03/27/24	21-6	20240074-01	621379	00001417 CENTER POINT LAR		187.19	-187.19	BOOK MISC - LARGE PRINT M	
03/27/24	21-6	20240128-01	621359	9481 BAKER & TAYLOR I		-444.27	444.27	CREDIT INV#5016327546	
03/27/24	21-6	20240128-01	621359	9481 BAKER & TAYLOR I		87.18	-87.18	BOOK MISC - BOOKS	
03/27/24	21-6	20240128-01	621359	9481 BAKER & TAYLOR I		108.34	-108.34	BOOK MISC - BOOKS	
03/27/24	21-6	20240128-01	621359	9481 BAKER & TAYLOR I		109.48	-109.48	BOOK MISC - BOOKS	
03/27/24	21-6	20240128-01	621359	9481 BAKER & TAYLOR I		167.82	-167.82	BOOK MISC - BOOKS	
03/27/24	21-6	20240128-01	621359	9481 BAKER & TAYLOR I		546.80	-546.80	BOOK MISC - BOOKS	
03/27/24	21-6	20240128-01	621359	9481 BAKER & TAYLOR I		1,403.75	-1,403.75	BOOK MISC - BOOKS	
03/27/24	21-6	20240128-01	621359	9481 BAKER & TAYLOR I		1,585.57	-1,585.57	BOOK MISC - BOOKS	
03/27/24	21-6	20240128-01	621359	9481 BAKER & TAYLOR I		3,282.01	-3,282.01	BOOK MISC - BOOKS	
03/27/24	21-6	20240129-01	621457	113238 OVERDRIVE INC		9,000.00	-9,000.00	LIC/HOSTING 3/24-2/25	
03/27/24	21-6	20240129-01	621457	113238 OVERDRIVE INC		9,705.14	-9,705.14	BOOK MISC - EBOOKS AND EA	
03/27/24	21-6	20240130-01	V78837	101818 MIDWEST TAPE LLC		43.16	-43.16	BOOK MISC - AUDIOBOOKS, M	
03/27/24	21-6	20240130-01	V78837	101818 MIDWEST TAPE LLC		59.99	-59.99	BOOK MISC - AUDIOBOOKS, M	
03/27/24	21-6	20240130-01	V78837	101818 MIDWEST TAPE LLC		95.16	-95.16	BOOK MISC - AUDIOBOOKS, M	
03/27/24	21-6	20240130-01	V78837	101818 MIDWEST TAPE LLC		139.04	-139.04	BOOK MISC - AUDIOBOOKS, M	
03/27/24	21-6	20240130-01	V78837	101818 MIDWEST TAPE LLC		151.97	-151.97	BOOK MISC - AUDIOBOOKS, M	
03/27/24	21-6	20240130-01	V78837	101818 MIDWEST TAPE LLC		169.26	-169.26	BOOK MISC - AUDIOBOOKS, M	
03/27/24	21-6	20240130-01	V78837	101818 MIDWEST TAPE LLC		502.40	-502.40	BOOK MISC - AUDIOBOOKS, M	
03/27/24	21-6	20240131-01	V78812	10123 BLACKSTONE PUBLI		264.60	-264.60	BOOK MISC - AUDIOBOOKS FO	
03/27/24	21-6	20240131-01	V78812	10123 BLACKSTONE PUBLI		683.58	-683.58	BOOK MISC - AUDIOBOOKS FO	
03/28/24	21-6	20240138-01	V78857	101152 SWANK MOTION PIC		2,865.00	-2,865.00	LICENSE 4/24-3/31/25	
04/18/24	21-6		622176	103328 AMAZON.COM		-25.10	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	103328 AMAZON.COM		-15.95	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	103328 AMAZON.COM		34.30	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	103328 AMAZON.COM		39.84	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	103328 AMAZON.COM		62.95	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	103328 AMAZON.COM		124.90	.00	CREATED AT PCARD IMPORT	

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SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 199
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56600										
					(cont'd)					
	04/18/24	21-6		622176	103328 AMAZON.COM		289.40	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	103328 AMAZON.COM		333.80	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	103328 AMAZON.COM		381.86	.00	CREATED AT PCARD IMPORT	
TOTAL					LIBRARY BOOKS	871,625.00	271,872.40	566,991.48		32,761.12
59943						.00	.00	.00	BEGINNING BALANCE	
TOTAL					DEPARTMENT RESERVES	.00	.00	.00		.00
TOTAL DEPARTMENT - LIBRARY SERVICES						10,468,839.00	3,929,227.20	1,272,740.39		5,266,871.41

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SUNGARD PENTAMATION
 DATE: 07/08/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 200
 AUDIT21

SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-570-572-0079-0079 - RECREATION PROGRAMS									
51200					1,652,550.00	602,595.57	.00	BEGINNING BALANCE	
03/06/24	22-6					70,334.67		PAYROLL CHARGES	
03/20/24	22-6					59,699.79		PAYROLL CHARGES	
TOTAL					1,652,550.00	732,630.03	.00		919,919.97
51300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51302					504,261.00	63,174.51	441,086.49	BEGINNING BALANCE	
03/12/24	21-6	20240330-01	V78505	106394 STAFFING OF ST A		2,739.57	-2,739.57	W/E 3/3 PARKS/REC	
03/12/24	21-6	20240330-02	V78505	106394 STAFFING OF ST A		328.79	-328.79	W/E 3/3 PARKS/REC	
03/12/24	21-6	20240330-02	V78505	106394 STAFFING OF ST A		999.35	-999.35	W/E 3/3 PARKS/REC	
03/12/24	21-6	20240330-04	V78505	106394 STAFFING OF ST A		209.23	-209.23	W/E 3/3 YOGA	
03/12/24	21-6	20240330-04	V78505	106394 STAFFING OF ST A		358.68	-358.68	W/E 3/3 PICKLEBALL	
03/13/24	21-6	20240330-03	V78505	106394 STAFFING OF ST A		538.02	-538.02	W/E 3/3 YTH BASKETBAL	
03/13/24	21-6	20240330-03	V78505	106394 STAFFING OF ST A		986.37	-986.37	W/E 3/3 BASKETBALL	
03/13/24	21-6	20240330-03	V78505	106394 STAFFING OF ST A		2,152.08	-2,152.08	W/E 3/3 FLAG FOOTBALL	
03/26/24	21-6	20240330-01	V78856	106394 STAFFING OF ST A		2,166.68	-2,166.68	W/E 3/17 PARKS&REC	
03/26/24	21-6	20240330-02	V78856	106394 STAFFING OF ST A		1,534.89	-1,534.89	W/E 3/17 PARKS&REC	
03/26/24	21-6	20240330-04	V78856	106394 STAFFING OF ST A		358.68	-358.68	W/E 3/17 PARKS&REC	
03/27/24	21-6	20240330-03	V78856	106394 STAFFING OF ST A		896.70	-896.70	W/E 3/17 BASKETBALL	
03/27/24	21-6	20240330-03	V78856	106394 STAFFING OF ST A		1,255.38	-1,255.38	W/E 3/17 SOFTBALL	
03/27/24	21-6	20240330-03	V78856	106394 STAFFING OF ST A		2,062.41	-2,062.41	W/E 3/17 FOOTBALL	
TOTAL					504,261.00	79,761.34	424,499.66		.00
51400					5,000.00	4,855.17	.00	BEGINNING BALANCE	
03/06/24	22-6					185.55		PAYROLL CHARGES	
03/20/24	22-6					459.64		PAYROLL CHARGES	
TOTAL					5,000.00	5,500.36	.00		-500.36
51501					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 201
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

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
52100					126,766.00	45,239.94	.00	BEGINNING BALANCE	
03/06/24	22-6					5,260.87		PAYROLL CHARGES-FRINGE	
03/20/24	22-6					4,468.26		PAYROLL CHARGES-FRINGE	
TOTAL					126,766.00	54,969.07	.00		71,796.93
52200					255,811.00	96,449.58	.00	BEGINNING BALANCE	
03/06/24	22-6					9,650.82		PAYROLL CHARGES-FRINGE	
03/20/24	22-6					9,594.78		PAYROLL CHARGES-FRINGE	
TOTAL					255,811.00	115,695.18	.00		140,115.82
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					292,806.00	103,671.16	.00	BEGINNING BALANCE	
03/06/24	22-6					1.50		PAYROLL CHARGES-FRINGE	
03/06/24	22-6					27.60		PAYROLL CHARGES-FRINGE	
03/06/24	22-6					12,160.77		PAYROLL CHARGES-FRINGE	
03/06/24	22-6					11.50		PAYROLL CHARGES-FRINGE	
03/20/24	22-6					1.50		PAYROLL CHARGES-FRINGE	
03/20/24	22-6					27.60		PAYROLL CHARGES-FRINGE	
03/20/24	22-6					12,160.78		PAYROLL CHARGES-FRINGE	
03/20/24	22-6					11.50		PAYROLL CHARGES-FRINGE	
TOTAL					292,806.00	128,073.91	.00		164,732.09
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					24,308.00	9,477.42	.00	BEGINNING BALANCE	
03/06/24	22-6					957.72		PAYROLL CHARGES-FRINGE	
03/20/24	22-6					927.56		PAYROLL CHARGES-FRINGE	
TOTAL					24,308.00	11,362.70	.00		12,945.30
52500					.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 202
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

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
52500									
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53103					5,000.00	490.00	4,510.00	BEGINNING BALANCE	
03/12/24	21-6	20240330-06	V78505	106394 STAFFING OF ST A		70.00	-70.00	STAFFING: FINGERPRINTING/	
TOTAL					5,000.00	560.00	4,440.00		.00
53120					203,782.00	74,620.34	115,925.24	BEGINNING BALANCE	
03/05/24	21-6	20240263-01	V78432	1450 ST JOHNS COUNTY		6,150.87	-6,150.87	PLAYERS COMM 2/24	
03/05/24	21-6	20240263-02	V78432	1450 ST JOHNS COUNTY		8,494.05	-8,494.05	TROUT CRK 2/24	
03/07/24	21-6	20240099-03	620886	631 SCHINDLER ELEVAT		45.00	-45.00	2/24 5000112182	
03/14/24	21-6	20240099-03	621054	631 SCHINDLER ELEVAT		45.00	-45.00	3/24 5000112182 CRTHS	
03/27/24	17-6	20241601-01		128076 AXELLIANT LLC			589.60	--- CISCO DUO ESSENTIAL	
04/18/24	21-6		622176	120484 ZOOM		21.99	.00	CREATED AT PCARD IMPORT	
TOTAL					203,782.00	89,377.25	101,779.92		12,624.83
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53201					19,031.00	4,992.33	.00	BEGINNING BALANCE	
* 03/12/24	21-6		621032	104299 LEXISNEXIS VITAL		12.96	.00	1900809-20240229 2/24	
* 03/12/24	21-6		621032	104299 LEXISNEXIS VITAL		1,926.23	.00	1900809-20240229 2/24	
TOTAL					19,031.00	6,931.52	.00		12,099.48
54000					10,000.00	2,230.97	.00	BEGINNING BALANCE	
03/13/24	21-6		620953	102711 JAMIE L BACCARI		148.15	.00	3/3-6 FAIRFAX VA	
03/21/24	21-6		621287	125289 THERESA ELIZABET		94.16	.00	3/10-15 WHEELING WV	
03/21/24	21-6		621267	126410 CAROLYN LOUISE M		120.24	.00	3/10-15 WHEELING WV	
04/18/24	21-6		622176	108753 JACKSONVILLE AIR		120.00	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	121795 BUDGET RENT A CA		467.73	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	121795 BUDGET RENT A CA		8.95	.00	CREATED AT PCARD IMPORT	
TOTAL					10,000.00	3,190.20	.00		6,809.80

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SUNGARD PENTAMATION
 DATE: 07/08/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 203
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

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
54100				COMMUNICATIONS	73,831.00	31,776.56	26,934.15	BEGINNING BALANCE	
03/07/24	21-6		620759	107962 AT&T		597.38	.00	904 471-3614 330 3/24	
03/07/24	21-6	20240364-01	620925	107545 VERIZON WIRELESS		2,545.16	-2,545.16	342271686-00001 2/23	
* 03/20/24	21-6		621207	106811 COMCAST		43.10	.00	900015699 4/14	
* 03/20/24	21-6		621207	106811 COMCAST		332.96	.00	900015699 4/14	
03/20/24	21-6	20240294-01	621304	101952 T-MOBILE USA, IN		774.90	-774.90	974600121 2/24	
03/25/24	21-6		621489	116675 STATE OF FLORIDA		92.34	.00	A97-1200945696 2/24	
TOTAL				COMMUNICATIONS	73,831.00	36,162.40	23,614.09		14,054.51
54110				POSTAGE	350.00	52.72	.00	BEGINNING BALANCE	
04/03/24	19-6		24003588			20.85		MAIL ACCRUAL MAR 2024	
TOTAL				POSTAGE	350.00	73.57	.00		276.43
54113				TRANSPORTATION CHARGES	29,525.00	.00	.00	BEGINNING BALANCE	
TOTAL				TRANSPORTATION CHARGES	29,525.00	.00	.00		29,525.00
54300				UTILITIES	.00	.00	.00	BEGINNING BALANCE	
TOTAL				UTILITIES	.00	.00	.00		.00
54400				LEASE/RENTAL OF EQUIPMENT	9,325.00	2,564.64	6,760.36	BEGINNING BALANCE	
03/21/24	21-6	20240253-01	621254	107507 KONICA MINOLTA B		198.88	-198.88	100241896 2/24	
03/21/24	21-6	20240328-01	V78804	3282 WELLS FARGO VEND		409.00	-409.00	3691517966 3/22-4/21	
TOTAL				LEASE/RENTAL OF EQUIPMENT	9,325.00	3,172.52	6,152.48		.00
54401				LEASE/RENTAL OF BUILDING	.00	.00	.00	BEGINNING BALANCE	
TOTAL				LEASE/RENTAL OF BUILDING	.00	.00	.00		.00
54402				LEASE/RENTAL OF LAND	600.00	.00	.00	BEGINNING BALANCE	
TOTAL				LEASE/RENTAL OF LAND	600.00	.00	.00		600.00
54500				INSURANCE	29,112.00	4,856.19	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 204
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

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
54500		INSURANCE		(cont'd)						
	03/26/24	19-6		24003390			15,863.13		FY 24 LIABILITY INS	
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	1,510.74	37.26	BEGINNING BALANCE	
	03/04/24	18-6	20241420-02		114384 DIRECT TECHNOLOG			.00	CHANGE ORDER - 1	
	03/28/24	21-6	20241420-02	V78824	114384 DIRECT TECHNOLOG		37.26	-37.26	-- UK707E HP ELECTRONIC	
TOTAL		EQUIPMENT MAINTENANCE				1,548.00	1,548.00	.00		.00
54602		VEHICLE MAINTENANCE				12,000.00	7,745.92	.00	BEGINNING BALANCE	
	04/19/24	19-6		24003779			14.06		MAR2024 VEH MAINT	
TOTAL		VEHICLE MAINTENANCE				12,000.00	7,759.98	.00		4,240.02
54801		SPECIAL EVENTS				28,950.00	12,046.74	1,150.00	BEGINNING BALANCE	
	04/18/24	21-6		622176	103328 AMAZON.COM		115.19	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	103328 AMAZON.COM		118.50	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	9499 PUBLIX SUPER MAR		13.40	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	103328 AMAZON.COM		217.11	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	118372 COSTCO WHOLESale		51.96	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	109971 FIVE STAR PIZZA		55.22	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	109971 FIVE STAR PIZZA		64.95	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	3316 WAL-MART STORES		79.29	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	109971 FIVE STAR PIZZA		40.67	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	109971 FIVE STAR PIZZA		95.93	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	103328 AMAZON.COM		98.37	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	118372 COSTCO WHOLESale		100.94	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	103328 AMAZON.COM		392.92	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	101152 SWANK MOTION PIC		520.00	.00	CREATED AT PCARD IMPORT	
TOTAL		SPECIAL EVENTS				28,950.00	14,011.19	1,150.00		13,788.81
54900		ADVERTISING				4,400.00	366.36	.00	BEGINNING BALANCE	
TOTAL		ADVERTISING				4,400.00	366.36	.00		4,033.64

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SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 205
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

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
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			10,940.00	4,207.13	299.44	BEGINNING BALANCE	
03/28/24	21-6	20240262-01	V78816	7759 CFX OFFICE TECHN		32.49	-32.49	JK0421 3/20 OVERAGE	
04/18/24	21-6		622176	120912 STAPLES ADVANTAG		59.18	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	103328 AMAZON.COM		206.43	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	120912 STAPLES ADVANTAG		284.56	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	103328 AMAZON.COM		14.44	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	103328 AMAZON.COM		15.27	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	103328 AMAZON.COM		22.49	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	103328 AMAZON.COM		26.76	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	103328 AMAZON.COM		39.99	.00	CREATED AT PCARD IMPORT	
TOTAL		OFFICE SUPPLIES			10,940.00	4,908.74	266.95		5,764.31
55102		SOFTWARE			4,930.00	1,015.59	.00	BEGINNING BALANCE	
04/18/24	21-6		622176	120912 STAPLES ADVANTAG		35.99	.00	CREATED AT PCARD IMPORT	
TOTAL		SOFTWARE			4,930.00	1,051.58	.00		3,878.42
55103		COMPUTER SUPPLIES			10,024.00	5,958.38	1,758.77	BEGINNING BALANCE	
03/04/24	18-6	20241420-01		114384 DIRECT TECHNOLOG			.00	CHANGE ORDER - 1	
03/19/24	21-6	20241348-01	621300	127979 TELESOURCE SERVI		224.77	-224.77	-- C9120AXI-B CISCO CA	
03/28/24	21-6	20241420-01	V78824	114384 DIRECT TECHNOLOG		1,534.00	-1,534.00	-- 822P5UT#ABA HP PROBOO	
TOTAL		COMPUTER SUPPLIES			10,024.00	7,717.15	.00		2,306.85
55200		OPERATING SUPPLIES			139,931.00	27,398.30	60.74	BEGINNING BALANCE	
03/04/24	18-6	20241420-02		114384 DIRECT TECHNOLOG			.00	CHANGE ORDER - 1	
03/12/24	17-6	20241514-18		121488 GREYHOUND PRINT			32.00	BUSINESS CARDS: BARBARA M	
03/14/24	21-6		621064	107666 SANDRA STOKEY		1,000.00	.00	2024 ALPINE GROVES	
03/19/24	21-6	20241514-18	621242	121488 GREYHOUND PRINT		32.00	-32.00	BUSINESS CARDS: BARBARA M	
03/28/24	21-6	20241420-02	V78824	114384 DIRECT TECHNOLOG		60.74	-60.74	-- UK707E HP ELECTRONIC	
04/18/24	21-6		622176	103328 AMAZON.COM		13.68	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	00002187 THE HOME DEPOT		120.82	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	00002187 THE HOME DEPOT		125.84	.00	CREATED AT PCARD IMPORT	

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SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 206
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

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
55200	OPERATING SUPPLIES		(cont'd)							
	04/18/24	21-6		622176	103328 AMAZON.COM		126.97	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	103328 AMAZON.COM		149.95	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	103328 AMAZON.COM		162.38	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	103328 AMAZON.COM		312.30	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	116561 RAY'S SOLAR SECU		3,518.00	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	103328 AMAZON.COM		9.97	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	127536 LEAGUE LOBSTER		11.95	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	114497 GOOGLE		25.00	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	103328 AMAZON.COM		32.86	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	103328 AMAZON.COM		35.20	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	103328 AMAZON.COM		43.87	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	103328 AMAZON.COM		46.20	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	105596 B&B TRAILERS & A		52.97	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	120912 STAPLES ADVANTAG		63.56	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	103328 AMAZON.COM		79.96	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	125111 THE ELEGANT GARD		400.00	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	115511 TROPHY DEPOT		486.41	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	120855 AD STARR		1,179.00	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	100816 SCOTTY'S CARPET		1,197.00	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	125103 CINEMARK		1,357.00	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					139,931.00	38,041.93	.00		101,889.07
55201	GAS, OIL, AND LUBRICANTS					9,386.00	2,795.35	.00	BEGINNING BALANCE	
	04/19/24	19-6		24003780			676.39		MAR2024 FUEL USAGE	
	04/19/24	19-6		24003781			75.71		MAR2024 NOPETRO	
TOTAL	GAS, OIL, AND LUBRICANTS					9,386.00	3,547.45	.00		5,838.55
55304	FEDERAL GRANT EXPENDITURE					54,786.00	40,656.33	1,760.31	BEGINNING BALANCE	
	03/13/24	21-6	20240789-01	V78505	106394 STAFFING OF ST A		298.90	-298.90	W/E 3/3 VETERANS PROG	
	03/26/24	21-6	20240789-01	V78856	106394 STAFFING OF ST A		89.67	-89.67	W/E 3/17 PARKS&REC	
	04/18/24	21-6		622176	103328 AMAZON.COM		34.99	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	103328 AMAZON.COM		83.40	.00	CREATED AT PCARD IMPORT	
TOTAL	FEDERAL GRANT EXPENDITURE					54,786.00	41,163.29	1,371.74		12,250.97
55305	STATE GRANT EXPENDITURE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	STATE GRANT EXPENDITURE					.00	.00	.00		.00

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

PAGE NUMBER: 207
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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	2,133.00	4,300.00	BEGINNING BALANCE	
04/18/24	21-6		622176	2737 FLORIDA RECREATI		35.00	.00	CREATED AT PCARD IMPORT	
TOTAL		TRAINING			16,800.00	2,168.00	4,300.00		10,332.00
55405		DUES AND MEMBERSHIPS			4,158.00	1,549.95	.00	BEGINNING BALANCE	
TOTAL		DUES AND MEMBERSHIPS			4,158.00	1,549.95	.00		2,608.05
56301		IMPROVEMENTS O/T BUILDING			.00	.00	.00	BEGINNING BALANCE	
TOTAL		IMPROVEMENTS O/T BUILDING			.00	.00	.00		.00
56400		EQUIPMENT			33,000.00	6,710.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT			33,000.00	6,710.00	.00		26,290.00
56403		COMPUTER EQUIPMENT			13,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER EQUIPMENT			13,000.00	.00	.00		13,000.00
56415		CAPITAL VEHICLES			201,500.00	62,000.00	109,416.86	BEGINNING BALANCE	
03/26/24	18-6	20240863-01		119923 DUVAL FORD			-1,400.00	CHANGE ORDER - 1	
TOTAL		CAPITAL VEHICLES			201,500.00	62,000.00	108,016.86		31,483.14
58200		AID TO PRIVATE ORGS			120,000.00	120,000.00	.00	BEGINNING BALANCE	
TOTAL		AID TO PRIVATE ORGS			120,000.00	120,000.00	.00		.00
59301		REFUND P/Y REVENUES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		REFUND P/Y REVENUES			.00	.00	.00		.00
TOTAL DEPARTMENT - RECREATION PROGRAMS					3,907,686.00	1,600,916.79	675,591.70		1,631,177.51

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 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 208
 AUDIT21

SELECTION CRITERIA: ALL
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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-570-572-0080-0080 - RECREATION FACILITIES MNT									
51200					2,514,610.00	891,728.46	.00	BEGINNING BALANCE	
	03/06/24		22-6			88,409.69		PAYROLL CHARGES	
	03/20/24		22-6			89,828.62		PAYROLL CHARGES	
TOTAL					2,514,610.00	1,069,966.77	.00		1,444,643.23
51302					.00	.00	.10	BEGINNING BALANCE	
TOTAL					.00	.00	.10		- .10
51400					70,000.00	39,041.21	.00	BEGINNING BALANCE	
	03/06/24		22-6			5,006.16		PAYROLL CHARGES	
	03/20/24		22-6			9,633.82		PAYROLL CHARGES	
TOTAL					70,000.00	53,681.19	.00		16,318.81
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51501					5,500.00	3,500.00	.00	BEGINNING BALANCE	
	03/06/24		22-6			525.00		PAYROLL CHARGES	
	03/20/24		22-6			350.00		PAYROLL CHARGES	
TOTAL					5,500.00	4,375.00	.00		1,125.00
52100					207,305.00	69,770.43	.00	BEGINNING BALANCE	
	03/06/24		22-6			7,006.68		PAYROLL CHARGES-FRINGE	
	03/20/24		22-6			7,455.87		PAYROLL CHARGES-FRINGE	
TOTAL					207,305.00	84,232.98	.00		123,072.02
52200					394,164.00	135,983.33	.00	BEGINNING BALANCE	
	03/06/24		22-6			13,652.77		PAYROLL CHARGES-FRINGE	
	03/20/24		22-6			14,449.53		PAYROLL CHARGES-FRINGE	
TOTAL					394,164.00	164,085.63	.00		230,078.37

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

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					713,907.00	211,468.74	.00	BEGINNING BALANCE	
03/06/24	22-6					40.00		PAYROLL CHARGES-FRINGE	
03/06/24	22-6					23,129.63		PAYROLL CHARGES-FRINGE	
03/06/24	22-6					.50		PAYROLL CHARGES-FRINGE	
03/06/24	22-6					16.50		PAYROLL CHARGES-FRINGE	
03/20/24	22-6					16.50		PAYROLL CHARGES-FRINGE	
03/20/24	22-6					40.00		PAYROLL CHARGES-FRINGE	
03/20/24	22-6					23,129.62		PAYROLL CHARGES-FRINGE	
03/20/24	22-6					.50		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	713,907.00	257,841.99	.00		456,065.01
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					50,984.00	18,872.88	.00	BEGINNING BALANCE	
03/06/24	22-6					1,897.77		PAYROLL CHARGES-FRINGE	
03/20/24	22-6					2,017.17		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	50,984.00	22,787.82	.00		28,196.18
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL				VEHICLE/LABOR CREDITS	.00	.00	.00		.00
53120					1,104,426.00	374,749.14	617,157.64	BEGINNING BALANCE	
03/04/24	21-6	20240269-01	V78422	125815	QUALITY MAINT PR	2,560.00	-2,560.00	2/27 PIER CLEANING SV	
03/05/24	21-6	20240256-01	V78377	113812	BORO BUILDING AN	2,438.00	-2,438.00	2/24 JANITORIAL SVCS	
03/06/24	21-6	20240317-01	V78446	125454	WATER TREATMENT	1,622.42	-1,622.42	2/24 SITE VISIT	

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 DATE: 07/08/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 210
 AUDIT21

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 ACCOUNTING PERIOD: 6/24

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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES (cont'd)								
03/06/24	21-6	20240676-01	620924	115514 VERDEGO		3,260.26	-3,260.26	2/24 RCK SPRG/SHORE	
03/07/24	21-6	20240314-01	620915	100395 UNIFIRST CORPORA		69.07	-69.07	1260494 UNIFORMS	
03/07/24	21-6	20240314-01	620915	100395 UNIFIRST CORPORA		69.13	-69.13	1260494 UNIFORMS	
03/07/24	21-6	20240314-01	620915	100395 UNIFIRST CORPORA		69.13	-69.13	1260494 UNIFORMS	
03/07/24	21-6	20240314-01	620915	100395 UNIFIRST CORPORA		104.93	-104.93	1260494 UNIFORMS	
03/07/24	21-6	20240315-01	620921	112773 UNITED SITE SERV		10,015.00	-10,015.00	2/24 USS-828263 SVCS	
03/13/24	21-6	20240266-01	V78482	122750 FLORIDA WATERWAY		1,064.34	-1,064.34	1/24 WEED/ALGAE CTRL	
03/13/24	21-6	20240266-01	V78482	122750 FLORIDA WATERWAY		1,064.34	-1,064.34	2/24 WEED/ALGAE CTRL	
03/21/24	21-6		621221	126828 RENTOKIL NORTH A		267.00	.00	2693423 3/1 PEST	
03/21/24	21-6		V78799	106815 TURNER PEST CONT		750.00	.00	859892 10/31 PEST	
03/26/24	21-6	20241310-01	V78853	1190 SOUTHEASTERN TUR		8,056.00	-8,056.00	ATHLETIC FLD SPRAY	
03/27/24	17-6	20241601-01		128076 AXELLIANT LLC			884.40	--- CISCO DUO ESSENTIAL	
03/28/24	21-6	20240256-01	621368	113812 BORO BUILDING AN		2,438.00	-2,438.00	3/24 JANITORIAL SVCS	
03/28/24	21-6	20240269-01	V78847	125815 QUALITY MAINT PR		30,061.48	-30,061.48	3/24 RESTROOM CLEAN	
04/18/24	21-6		622176	126828 RENTOKIL NORTH A		15.80	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	10927 ESRI INC		330.00	.00	CREATED AT PCARD IMPORT	
TOTAL		CONTRACTUAL SERVICES				1,104,426.00	439,004.04	555,149.94	110,272.02
53150	CONSULTING SERVICES				97,040.00	47,952.52	21,137.22	BEGINNING BALANCE	
TOTAL	CONSULTING SERVICES				97,040.00	47,952.52	21,137.22		27,950.26
53180	ENGINEERING SERVICES				30,099.00	8,959.20	15,542.04	BEGINNING BALANCE	
TOTAL	ENGINEERING SERVICES				30,099.00	8,959.20	15,542.04		5,597.76
53400	REFUSE				184,067.00	71,708.01	111,493.73	BEGINNING BALANCE	
03/06/24	21-6	20240316-01	620928	108416 WASTE PRO OF FLO		1,027.77	-1,027.77	2/24 067401	
03/06/24	21-6	20240316-02	620928	108416 WASTE PRO OF FLO		206.11	-206.11	2/24 067401	
03/21/24	21-6	20240268-01	V78767	119150 M & M COMMERCIAL		13,978.31	-13,978.31	3/24 MTHLY TARSH RMV	
TOTAL	REFUSE				184,067.00	86,920.20	96,281.54		865.26
54000	TRAVEL AND PER DIEM				5,500.00	2,034.33	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				5,500.00	2,034.33	.00		3,465.67
54100	COMMUNICATIONS				1,617.00	1,223.77	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 211
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

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
54100					(cont'd)					
	03/27/24	21-6		621514	106974 WINDSTREAM CORPO		103.10	.00	060803806 4/12	
	03/27/24	21-6		621514	106974 WINDSTREAM CORPO		152.66	.00	060416734 4/12	
TOTAL		COMMUNICATIONS				1,617.00	1,479.53	.00		137.47
54300						1,317,212.00	410,264.71	.00	BEGINNING BALANCE	
	03/04/24	21-6		620810	787 FLORIDA POWER &		14.16	.00	90613-14549 2/28	
	03/04/24	21-6		620810	787 FLORIDA POWER &		25.66	.00	12967-83507 2/23	
	03/04/24	21-6		620810	787 FLORIDA POWER &		25.82	.00	93888-42313 2/28	
	03/04/24	21-6		620810	787 FLORIDA POWER &		25.82	.00	23289-03063 2/27	
	03/04/24	21-6		620810	787 FLORIDA POWER &		25.88	.00	03736-79562 2/28	
	03/04/24	21-6		620810	787 FLORIDA POWER &		27.08	.00	32929-89161 2/26	
	03/04/24	21-6		620810	787 FLORIDA POWER &		27.88	.00	78005-02432 2/26	
	03/04/24	21-6		620810	787 FLORIDA POWER &		30.60	.00	30507-89423 2/26	
	03/04/24	21-6		620810	787 FLORIDA POWER &		39.99	.00	28875-00573 2/26	
	03/04/24	21-6		620810	787 FLORIDA POWER &		41.67	.00	22934-31090 2/28	
	03/04/24	21-6		620810	787 FLORIDA POWER &		44.19	.00	42040-15418 2/26	
	03/04/24	21-6		620810	787 FLORIDA POWER &		55.49	.00	47591-82415 2/26	
	03/04/24	21-6		620810	787 FLORIDA POWER &		56.52	.00	64686-93319 2/26	
	03/04/24	21-6		620810	787 FLORIDA POWER &		62.91	.00	68472-02535 2/26	
	03/04/24	21-6		620810	787 FLORIDA POWER &		63.42	.00	02698-93095 2/26	
	03/04/24	21-6		620810	787 FLORIDA POWER &		71.10	.00	33874-93491 2/23	
	03/04/24	21-6		620810	787 FLORIDA POWER &		84.07	.00	26804-04551 2/28	
	03/04/24	21-6		620810	787 FLORIDA POWER &		103.55	.00	48408-01320 2/26	
	03/04/24	21-6		620810	787 FLORIDA POWER &		130.40	.00	97923-08331 2/26	
	03/04/24	21-6		620810	787 FLORIDA POWER &		208.56	.00	40670-09565 2/26	
	03/04/24	21-6		620810	787 FLORIDA POWER &		321.81	.00	50512-08519 2/26	
	03/04/24	21-6		620810	787 FLORIDA POWER &		552.49	.00	90753-05566 2/26	
	03/04/24	21-6		620810	787 FLORIDA POWER &		623.73	.00	16514-55154 2/26	
	03/04/24	21-6		620777	1871 CITY OF ST AUGUS		16.87	.00	06064 2/14	
	03/04/24	21-6		620777	1871 CITY OF ST AUGUS		340.04	.00	06069 2/13	
	03/04/24	21-6		620777	1871 CITY OF ST AUGUS		475.95	.00	37675 2/15	
	03/04/24	21-6		620777	1871 CITY OF ST AUGUS		3,081.49	.00	05473 2/15	
	03/05/24	21-6		620898	110022 ST JOHNS COUNTY		207.40	.00	708634-208634 2/19	
	03/05/24	21-6		620898	110022 ST JOHNS COUNTY		313.90	.00	708629-208629 2/19	
	03/05/24	21-6		620898	110022 ST JOHNS COUNTY		635.55	.00	708645-208645 2/19	
	03/05/24	21-6		620897	31 ST JOHNS COUNTY		51.11	.00	590916-145399 2/19	
	03/05/24	21-6		620897	31 ST JOHNS COUNTY		102.95	.00	519788-139050 2/19	
	03/05/24	21-6		620897	31 ST JOHNS COUNTY		160.38	.00	519689-104786 2/19	

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300					(cont'd)					
	03/07/24	21-6		620810	787 FLORIDA POWER &		14.16	.00	97791-16418 3/1	
	03/07/24	21-6		620810	787 FLORIDA POWER &		28.05	.00	58450-07300 3/1	
	03/07/24	21-6		620810	787 FLORIDA POWER &		28.27	.00	51241-28017 3/1	
*	03/07/24	21-6		620810	787 FLORIDA POWER &		32.56	.00	39259-25525 2/29	
	03/07/24	21-6		620810	787 FLORIDA POWER &		494.16	.00	24667-72502 3/1	
	03/12/24	21-6		621025	101786 JEA		311.25	.00	5337549462 3/4	
	03/12/24	21-6		621025	101786 JEA		451.79	.00	2647697067 3/6	
	03/13/24	21-6		620958	331 BEACHES ENERGY S		168.02	.00	624310-411420 1/29	
	03/13/24	21-6		620958	331 BEACHES ENERGY S		270.21	.00	624310-521640 1/30	
	03/13/24	21-6		620958	331 BEACHES ENERGY S		713.83	.00	1088280-501990 2/2	
	03/13/24	21-6		620972	1871 CITY OF ST AUGUS		49.29	.00	07524 2/22	
	03/13/24	21-6		620958	331 BEACHES ENERGY S		6.15	.00	624310-518710 1/29	
	03/13/24	21-6		620958	331 BEACHES ENERGY S		6.15	.00	22195-405800 1/29	
	03/13/24	21-6		620958	331 BEACHES ENERGY S		6.42	.00	521270-373550 1/29	
	03/13/24	21-6		620958	331 BEACHES ENERGY S		20.41	.00	624310-446670 1/29	
	03/13/24	21-6		620958	331 BEACHES ENERGY S		35.72	.00	21515-439430 2/2	
	03/13/24	21-6		620958	331 BEACHES ENERGY S		49.09	.00	22195-418340 1/29	
	03/13/24	21-6		620958	331 BEACHES ENERGY S		54.60	.00	732440-443270 2/2	
	03/13/24	21-6		620958	331 BEACHES ENERGY S		96.20	.00	21515-34060 1/30	
	03/14/24	21-6		620996	787 FLORIDA POWER &		1,186.96	.00	45500-07555 3/8	
	03/14/24	21-6		620996	787 FLORIDA POWER &		28.86	.00	68945-26505 3/5	
	03/14/24	21-6		620996	787 FLORIDA POWER &		44.76	.00	17960-69068 3/5	
	03/14/24	21-6		620996	787 FLORIDA POWER &		151.25	.00	70665-70016 3/6	
	03/14/24	21-6		620996	787 FLORIDA POWER &		2,011.55	.00	68680-41341 3/5	
	03/14/24	21-6		620996	787 FLORIDA POWER &		8,426.35	.00	09853-62037 3/6	
	03/18/24	21-6		621411	787 FLORIDA POWER &		327.41	.00	43230-07478 3/20	
	03/18/24	21-6		621411	787 FLORIDA POWER &		5.92	.00	19833-55353 3/21	
	03/18/24	21-6		621411	787 FLORIDA POWER &		28.26	.00	77227-73434 3/20	
	03/18/24	21-6		621411	787 FLORIDA POWER &		36.43	.00	18912-26415 3/21	
	03/18/24	21-6		621411	787 FLORIDA POWER &		244.74	.00	97372-09214 3/21	
	03/18/24	21-6		621411	787 FLORIDA POWER &		25.66	.00	96335-29244 3/20	
	03/18/24	21-6		621411	787 FLORIDA POWER &		27.76	.00	00570-66235 3/21	
	03/18/24	21-6		621411	787 FLORIDA POWER &		31.58	.00	10767-04541 3/21	
	03/18/24	21-6		621411	787 FLORIDA POWER &		34.18	.00	67234-30549 3/20	
	03/18/24	21-6		621411	787 FLORIDA POWER &		111.52	.00	75562-73485 3/20	
	03/18/24	21-6		621411	787 FLORIDA POWER &		158.21	.00	25224-58229 3/21	
	03/18/24	21-6		621411	787 FLORIDA POWER &		524.68	.00	82966-39472 3/20	
	03/18/24	21-6		621411	787 FLORIDA POWER &		683.90	.00	58629-82492 3/20	
	03/18/24	21-6		621411	787 FLORIDA POWER &		931.24	.00	56722-67506 3/21	

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 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 213
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300								UTILITIES (cont'd)	
03/18/24	21-6		621411	787 FLORIDA POWER &		1,358.17	.00	33821-65227 3/20	
03/18/24	21-6		621411	787 FLORIDA POWER &		2,563.83	.00	69688-83493 3/20	
03/18/24	21-6		621411	787 FLORIDA POWER &		7,329.33	.00	32710-01517 3/20	
03/20/24	21-6		621229	787 FLORIDA POWER &		25.82	.00	21382-95593 3/6	
03/20/24	21-6		621229	787 FLORIDA POWER &		27.12	.00	23006-96099 3/5	
03/20/24	21-6		621229	787 FLORIDA POWER &		27.15	.00	11690-15201 3/5	
03/20/24	21-6		621229	787 FLORIDA POWER &		27.99	.00	06971-40002 3/5	
03/20/24	21-6		621229	787 FLORIDA POWER &		28.58	.00	16995-18161 3/6	
03/20/24	21-6		621229	787 FLORIDA POWER &		30.16	.00	29403-07206 3/5	
03/20/24	21-6		621229	787 FLORIDA POWER &		31.86	.00	87091-44250 3/13	
03/20/24	21-6		621229	787 FLORIDA POWER &		35.87	.00	47470-79517 3/11	
03/20/24	21-6		621229	787 FLORIDA POWER &		45.39	.00	96286-07492 3/5	
03/20/24	21-6		621229	787 FLORIDA POWER &		46.93	.00	17477-06511 3/5	
03/20/24	21-6		621229	787 FLORIDA POWER &		178.50	.00	40354-39076 3/13	
03/20/24	21-6		621292	31 ST JOHNS COUNTY		15.05	.00	519689-113313 3/5	
03/20/24	21-6		621292	31 ST JOHNS COUNTY		121.59	.00	519689-113311 3/5	
03/20/24	21-6		621292	31 ST JOHNS COUNTY		400.81	.00	519689-113309 3/5	
03/20/24	21-6		621292	31 ST JOHNS COUNTY		451.86	.00	519758-129042 3/5	
03/20/24	21-6		621292	31 ST JOHNS COUNTY		948.25	.00	519689-113605 3/5	
03/20/24	21-6		621250	101786 JEA		79.64	.00	9585507487 2/14	
* 03/20/24	21-6		621250	101786 JEA		4,465.13	.00	2655444200 3/13	
03/20/24	21-6		621250	101786 JEA		5,325.01	.00	4595031014 3/13	
03/20/24	21-6		621250	101786 JEA		5,802.50	.00	3006219348 3/13	
03/20/24	21-6		621292	31 ST JOHNS COUNTY		15.05	.00	519788-123978	
03/20/24	21-6		621292	31 ST JOHNS COUNTY		16.00	.00	519788-113354 3/5	
03/20/24	21-6		621292	31 ST JOHNS COUNTY		32.64	.00	567721-135579 3/12	
03/20/24	21-6		621293	110022 ST JOHNS COUNTY		58.85	.00	707781-207781 3/5	
03/20/24	21-6		621292	31 ST JOHNS COUNTY		61.12	.00	519788-128018 3/12	
03/20/24	21-6		621292	31 ST JOHNS COUNTY		68.75	.00	519689-113307 3/3	
03/20/24	21-6		621292	31 ST JOHNS COUNTY		80.82	.00	519689-137725 3/12	
03/20/24	21-6		621292	31 ST JOHNS COUNTY		81.58	.00	519689-120239 3/5	
03/20/24	21-6		621292	31 ST JOHNS COUNTY		81.69	.00	519689-140229 3/12	
03/20/24	21-6		621292	31 ST JOHNS COUNTY		108.85	.00	519689-126135 3/5	
03/20/24	21-6		621292	31 ST JOHNS COUNTY		174.32	.00	519689-125480 3/12	
03/20/24	21-6		621292	31 ST JOHNS COUNTY		190.06	.00	519689-126950 3/5	
03/20/24	21-6		621292	31 ST JOHNS COUNTY		328.14	.00	519689-113310 3/5	
03/20/24	21-6		621292	31 ST JOHNS COUNTY		412.29	.00	519689-113314 3/12	
03/20/24	21-6		621229	787 FLORIDA POWER &		80.65	.00	59464-14264 3/6	
03/20/24	21-6		621229	787 FLORIDA POWER &		87.99	.00	55511-73163 3/14	

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54300								UTILITIES (cont'd)	
03/20/24	21-6		621229	787 FLORIDA POWER &		92.48	.00	08292-17496 3/6	
03/20/24	21-6		621229	787 FLORIDA POWER &		92.48	.00	92571-33083 3/15	
03/20/24	21-6		621229	787 FLORIDA POWER &		97.11	.00	93155-54106 3/15	
03/20/24	21-6		621229	787 FLORIDA POWER &		108.18	.00	51513-99358 3/15	
03/20/24	21-6		621229	787 FLORIDA POWER &		114.85	.00	17061-50461 3/15	
03/20/24	21-6		621229	787 FLORIDA POWER &		490.35	.00	25332-73211 3/15	
03/20/24	21-6		621229	787 FLORIDA POWER &		735.49	.00	87924-67311 3/15	
03/20/24	21-6		621229	787 FLORIDA POWER &		1,103.85	.00	09911-31566 3/15	
03/20/24	21-6		621229	787 FLORIDA POWER &		1,841.72	.00	26716-22229 3/15	
03/20/24	21-6		621229	787 FLORIDA POWER &		1,949.20	.00	04352-69345 3/6	
03/20/24	21-6		621229	787 FLORIDA POWER &		3,411.51	.00	79176-87167 3/15	
03/21/24	21-6		621203	1871 CITY OF ST AUGUS		219.25	.00	06490 3/1	
03/21/24	21-6		621203	1871 CITY OF ST AUGUS		377.64	.00	06489 3/1	
03/21/24	21-6		621203	1871 CITY OF ST AUGUS		487.84	.00	37622 3/4	
03/21/24	21-6		621273	6182 NORTH BEACH UTIL		30.45	.00	05662 2/24 EUCLID AVE	
03/21/24	21-6		621273	6182 NORTH BEACH UTIL		30.45	.00	05643 2/24 BRDG W/WY	
03/21/24	21-6		621273	6182 NORTH BEACH UTIL		30.45	.00	05651 2/24 V/PIER CTR	
03/21/24	21-6		621273	6182 NORTH BEACH UTIL		103.76	.00	05648 2/24 EUCLID AVE	
03/21/24	21-6		621273	6182 NORTH BEACH UTIL		134.55	.00	05654 N/BCH W/O 2/24	
03/21/24	21-6		621273	6182 NORTH BEACH UTIL		235.70	.00	05652 2/24 PAVILION	
03/21/24	21-6		621273	6182 NORTH BEACH UTIL		243.60	.00	04156 2/24 CSTL HWY	
03/21/24	21-6		621273	6182 NORTH BEACH UTIL		258.94	.00	05653 2/24 BCH PAV	
03/21/24	21-6		621273	6182 NORTH BEACH UTIL		378.91	.00	05650 2/24 S/SIDE PRK	
03/21/24	21-6		621250	101786 JEA		390.60	.00	7015636869 3/18	
03/21/24	21-6		621250	101786 JEA		700.17	.00	2136219609 3/14	
03/21/24	21-6		621250	101786 JEA		3,016.57	.00	7409412065 3/13	
03/21/24	21-6		621250	101786 JEA		4,491.96	.00	1555444200 3/13	
03/21/24	21-6		621229	787 FLORIDA POWER &		31.17	.00	01271-31035 3/18	
03/21/24	21-6		621229	787 FLORIDA POWER &		1,629.67	.00	15068-16345 3/11	
03/21/24	21-6		621229	787 FLORIDA POWER &		2,538.25	.00	54381-01346 3/13	
03/21/24	21-6		621229	787 FLORIDA POWER &		3,158.13	.00	82105-12383 3/6	
03/21/24	21-6		621229	787 FLORIDA POWER &		3,387.59	.00	51550-88569 3/13	
03/21/24	21-6		621229	787 FLORIDA POWER &		4,486.75	.00	00743-12273 3/6	
03/25/24	21-6		621430	101786 JEA		216.38	.00	0727325470 3/17	
03/25/24	21-6		621383	1871 CITY OF ST AUGUS		335.82	.00	03337 3/11	
03/26/24	21-6		621365	331 BEACHES ENERGY S		6.42	.00	624310-518710 2/28	
03/26/24	21-6		621365	331 BEACHES ENERGY S		6.95	.00	22195-405800 2/28	
03/26/24	21-6		621365	331 BEACHES ENERGY S		20.67	.00	624310-446670 2/28	
03/26/24	21-6		621365	331 BEACHES ENERGY S		41.79	.00	521270-373550 2/28	

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SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 215
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300					(cont'd)					
	03/26/24	21-6		621365	331 BEACHES ENERGY S		49.09	.00	22195-418340 2/28	
	03/26/24	21-6		621365	331 BEACHES ENERGY S		60.94	.00	21515-34060 2/29	
	03/26/24	21-6		621365	331 BEACHES ENERGY S		143.99	.00	624310-411420 2/28	
	03/26/24	21-6		621365	331 BEACHES ENERGY S		300.45	.00	624310-521640 2/29	
	03/28/24	21-6		621383	1871 CITY OF ST AUGUS		16.87	.00	06064 3/20	
	03/28/24	21-6		621486	31 ST JOHNS COUNTY		53.78	.00	590916-145399 3/19	
	03/28/24	21-6		621486	31 ST JOHNS COUNTY		87.67	.00	519788-139050 3/19	
	03/28/24	21-6		621487	110022 ST JOHNS COUNTY		208.55	.00	708634-208634 3/19	
	03/28/24	21-6		621383	1871 CITY OF ST AUGUS		233.04	.00	37696 3/18	
	03/28/24	21-6		621487	110022 ST JOHNS COUNTY		308.84	.00	708629-208629 3/19	
	03/28/24	21-6		621383	1871 CITY OF ST AUGUS		348.56	.00	06069 3/18	
	03/28/24	21-6		621383	1871 CITY OF ST AUGUS		546.30	.00	37675 3/18	
	03/28/24	21-6		621383	1871 CITY OF ST AUGUS		601.32	.00	37674 3/18	
	03/28/24	21-6		621487	110022 ST JOHNS COUNTY		1,037.68	.00	708645-208645 3/18	
	03/28/24	21-6		621383	1871 CITY OF ST AUGUS		1,467.45	.00	05473 3/18	
	04/02/24	21-6		621563	331 BEACHES ENERGY S		39.42	.00	21515-439430 3/5	
	04/02/24	21-6		621563	331 BEACHES ENERGY S		57.11	.00	732440-443270 3/5	
	04/02/24	21-6		621563	331 BEACHES ENERGY S		882.83	.00	1088280-501990 3/5	
TOTAL		UTILITIES				1,317,212.00	510,887.58	.00		806,324.42
54400					LEASE/RENTAL OF EQUIPMENT	10,000.00	2,326.40	.00	BEGINNING BALANCE	
*	03/04/24	21-6		620778	1871 CITY OF ST AUGUS		1,010.12	.00	3/1/24-2/28/25 VILANO	
	04/18/24	21-6		622176	1537 ANDY'S TAYLOR TR		803.76	.00	CREATED AT PCARD IMPORT	
TOTAL		LEASE/RENTAL OF EQUIPMENT				10,000.00	4,140.28	.00		5,859.72
54402					LEASE/RENTAL OF LAND	1,750.00	739.88	.00	BEGINNING BALANCE	
TOTAL		LEASE/RENTAL OF LAND				1,750.00	739.88	.00		1,010.12
54500					INSURANCE	161,386.00	32,119.02	.00	BEGINNING BALANCE	
	03/26/24	19-6		24003390			44,973.15	.00	FY 24 LIABILITY INS	
TOTAL		INSURANCE				161,386.00	77,092.17	.00		84,293.83
54600					BUILDING MAINTENANCE	.00	.00	.00	BEGINNING BALANCE	
TOTAL		BUILDING MAINTENANCE				.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 216
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

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										
54601						74,167.00	26,262.47	12,991.03	BEGINNING BALANCE	
	03/26/24	21-6	20240270-01	621467	3200 REEL PRECISION P		883.29	-883.29	CORNER STONE PARK	
	03/26/24	21-6	20240270-01	621467	3200 REEL PRECISION P		946.45	-946.45	LANDRUM PARK -ROLLER	
	03/26/24	21-6	20240270-01	621467	3200 REEL PRECISION P		1,508.80	-1,508.80	ROLLER ASEMBLY	
	03/26/24	21-6	20240270-01	621467	3200 REEL PRECISION P		2,454.28	-2,454.28	DAVIS PARK -ROLLER	
	04/18/24	21-6		622176	00002187 THE HOME DEPOT		8.94	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	113835 ST JOHNS SALES &		28.98	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	103267 ADVANCE AUTO PAR		39.63	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	103267 ADVANCE AUTO PAR		42.04	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	103267 ADVANCE AUTO PAR		48.98	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	103267 ADVANCE AUTO PAR		50.53	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	123602 TRACTOR SUPPLY C		78.85	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	123602 TRACTOR SUPPLY C		147.98	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	108458 HARBOR FREIGHT T		149.99	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	115496 AG-PRO LLC		150.75	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	103267 ADVANCE AUTO PAR		159.49	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	123602 TRACTOR SUPPLY C		169.97	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	103328 AMAZON.COM		174.43	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	105596 B&B TRAILERS & A		267.98	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	103328 AMAZON.COM		274.05	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	115496 AG-PRO LLC		315.70	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	209 WESCO TURF INC		405.53	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	113835 ST JOHNS SALES &		413.82	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	107277 KIMBALL-MIDWEST		510.12	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	115496 AG-PRO LLC		667.80	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	113835 ST JOHNS SALES &		808.52	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	126608 FIRST COAST INDU		840.00	.00	CREATED AT PCARD IMPORT	
TOTAL					EQUIPMENT MAINTENANCE	74,167.00	37,809.37	7,198.21		29,159.42
54602						82,000.00	28,981.65	.00	BEGINNING BALANCE	
	04/19/24	19-6		24003779			3,063.72		MAR2024 VEH MAINT	
TOTAL					VEHICLE MAINTENANCE	82,000.00	32,045.37	.00		49,954.63
54603						36,800.00	.00	.00	BEGINNING BALANCE	
TOTAL					OTHER MAINTENANCE	36,800.00	.00	.00		36,800.00
54607						40,000.00	3,525.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 217
 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 - 0080 - RECREATION FACILITIES MNT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54607									
04/18/24		21-6	622176	119164	AFFORDABLE TREE	850.00	.00	CREATED AT PCARD IMPORT	
TOTAL					40,000.00	4,375.00	.00		35,625.00
54618									
					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54623									
					1,571,368.00	262,377.04	253,315.00	BEGINNING BALANCE	
03/12/24		17-6	20241516-01	115465	P&G CONSTRUCTION		97,303.75	RENOVATE WALKOVERS IN THE	
03/21/24		21-6	20241516-01	V78772	115465	P&G CONSTRUCTION	97,276.75	PVB RESTORATIONS	
03/27/24		17-6	20241602-01	122750	FLORIDA WATERWAY		9,584.97	REPLACEMENT FOUNTAIN FOR	
03/27/24		17-6	20241602-02	122750	FLORIDA WATERWAY		255.00	3M EPOXY SPLICE	
03/27/24		17-6	20241602-03	122750	FLORIDA WATERWAY		.00	INSTALLATION INCLUDED	
03/27/24		17-6	20241602-04	122750	FLORIDA WATERWAY		.00	SHIPPING INCLUDED	
04/18/24		21-6	622176	105310	GAMETIME	367.62	.00	CREATED AT PCARD IMPORT	
04/18/24		21-6	622176	00001573	PRIDE ENTERPRISE	910.42	.00	CREATED AT PCARD IMPORT	
04/18/24		21-6	622176	121186	HAGAN ACE HARDWA	28.71	.00	CREATED AT PCARD IMPORT	
TOTAL					1,571,368.00	360,960.54	263,154.97		947,252.49
54625									
					156,674.00	81,806.92	.00	BEGINNING BALANCE	
04/18/24		21-6	622176	100906	GATOR PARTS & SA	13.70	.00	CREATED AT PCARD IMPORT	
04/18/24		21-6	622176	121186	HAGAN ACE HARDWA	32.99	.00	CREATED AT PCARD IMPORT	
04/18/24		21-6	622176	124812	WHITE'S LUMBER A	39.98	.00	CREATED AT PCARD IMPORT	
04/18/24		21-6	622176	105310	GAMETIME	764.02	.00	CREATED AT PCARD IMPORT	
TOTAL					156,674.00	82,657.61	.00		74,016.39
54626									
					316,500.00	32,096.04	101,719.44	BEGINNING BALANCE	
03/21/24		21-6	621191	121714	BLOOD HOUND LLC	555.00	.00	EM/GPR MILLS FIELD	
04/18/24		21-6	622176	105310	GAMETIME	3,974.77	.00	CREATED AT PCARD IMPORT	
04/18/24		21-6	622176	128139	RAIN OUT LLC	279.95	.00	CREATED AT PCARD IMPORT	
04/18/24		21-6	622176	124753	JOESHIMPER, LLC	350.00	.00	CREATED AT PCARD IMPORT	
04/18/24		21-6	622176	100795	SITEONE LANDSCAP	367.83	.00	CREATED AT PCARD IMPORT	
04/18/24		21-6	622176	102461	NORTH FLORIDA IR	227.20	.00	CREATED AT PCARD IMPORT	
04/18/24		21-6	622176	102461	NORTH FLORIDA IR	706.12	.00	CREATED AT PCARD IMPORT	
04/18/24		21-6	622176	00002187	THE HOME DEPOT	23.61	.00	CREATED AT PCARD IMPORT	
04/18/24		21-6	622176	124753	JOESHIMPER, LLC	1,200.00	.00	CREATED AT PCARD IMPORT	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 218
 AUDIT21

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54626										
	04/18/24	21-6		622176	125621 B&M LAND CONSTRU	316,500.00	470.00	.00	CREATED AT PCARD IMPORT	
TOTAL							40,250.52	101,719.44		174,530.04
54627						75,890.00	30,195.40	.00	BEGINNING BALANCE	
	04/18/24	21-6		622176	100965 OSBURN ASSOCIATE		127.56	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	3103 SIGNS NOW OF ST		205.00	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	100965 OSBURN ASSOCIATE		98.60	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	115077 FASTSIGNS ST JOH		836.12	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	100965 OSBURN ASSOCIATE		552.31	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	100965 OSBURN ASSOCIATE		637.80	.00	CREATED AT PCARD IMPORT	
TOTAL						75,890.00	32,652.79	.00		43,237.21
54628						52,000.00	14,479.09	8,000.00	BEGINNING BALANCE	
*	03/04/24	21-6		620778	1871 CITY OF ST AUGUS		798.43	.00	3/1/24-2/28/25 VILANO	
	03/25/24	21-6	20241318-01	V78868	122176 WGI, INC		8,000.00	-8,000.00	DOUG CRANE/BULTER PK	
	04/18/24	21-6		622176	127629 HOBBS LAND DEVEL		106.70	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	12841 DRMP, INC.		4,000.00	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	342 THE COLOR CENTER		119.39	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	124812 WHITE'S LUMBER A		67.06	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	103328 AMAZON.COM		96.20	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	124812 WHITE'S LUMBER A		420.50	.00	CREATED AT PCARD IMPORT	
TOTAL						52,000.00	28,087.37	.00		23,912.63
55102						6,035.00	.00	.00	BEGINNING BALANCE	
	04/18/24	21-6		622176	10927 ESRI INC		5,610.00	.00	CREATED AT PCARD IMPORT	
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						153,922.00	54,388.51	.00	BEGINNING BALANCE	
	03/07/24	21-6		620827	421 DENNIS W HOLLING		117.55	.00	TITLE/TAG F150	
	03/07/24	21-6		620828	421 DENNIS W HOLLING		117.55	.00	TITLE/TAG F250	
	03/07/24	21-6		620829	421 DENNIS W HOLLING		117.55	.00	TITLE/TAG F250	

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PAGE NUMBER: 219
 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
55200									OPERATING SUPPLIES (cont'd)	
	03/07/24	21-6		620830	421 DENNIS W HOLLING		117.55	.00	TITLE/TAG F250	
	03/13/24	21-6		621013	421 DENNIS W HOLLING		117.55	.00	TITLE & TAG F250 SPR	
	04/18/24	21-6		622176	102461 NORTH FLORIDA IR		13.41	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	00002187 THE HOME DEPOT		19.68	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	108458 HARBOR FREIGHT T		19.98	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	123602 TRACTOR SUPPLY C		103.14	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	107151 CORE & MAIN, LP		106.41	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	128140 PUTTERMAN ATHLET		112.38	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	103328 AMAZON.COM		129.95	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	4786 FLORIDA JANITOR		160.20	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	112868 BSN SPORTS LLC		161.40	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	4786 FLORIDA JANITOR		164.60	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	00002187 THE HOME DEPOT		169.76	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	124812 WHITE'S LUMBER A		171.34	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	105596 B&B TRAILERS & A		179.99	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	00002187 THE HOME DEPOT		190.86	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	123602 TRACTOR SUPPLY C		194.96	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	00002187 THE HOME DEPOT		264.74	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	112460 BOW WOW WASTE		2,759.20	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	00002187 THE HOME DEPOT		6.15	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	108458 HARBOR FREIGHT T		9.98	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	00002187 THE HOME DEPOT		16.87	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	118142 BUILDERS STAINLE		18.77	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	118142 BUILDERS STAINLE		21.60	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	00002187 THE HOME DEPOT		26.43	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	123602 TRACTOR SUPPLY C		28.98	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	123602 TRACTOR SUPPLY C		29.99	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	107277 KIMBALL-MIDWEST		36.40	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	00002187 THE HOME DEPOT		38.88	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	123602 TRACTOR SUPPLY C		43.98	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	123602 TRACTOR SUPPLY C		43.98	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	123602 TRACTOR SUPPLY C		44.98	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	00002187 THE HOME DEPOT		49.94	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	00002187 THE HOME DEPOT		49.95	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	4786 FLORIDA JANITOR		49.98	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	00002187 THE HOME DEPOT		54.89	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	00002187 THE HOME DEPOT		57.61	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	15443 LOWE'S HOME CENT		63.22	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	123602 TRACTOR SUPPLY C		64.70	.00	CREATED AT PCARD IMPORT	

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SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 220
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES (cont'd)									
	04/18/24	21-6		622176	00002187 THE HOME DEPOT		67.94	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	00002187 THE HOME DEPOT		80.85	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	4786 FLORIDA JANITOR		84.74	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	123602 TRACTOR SUPPLY C		85.97	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	00002187 THE HOME DEPOT		100.36	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	4786 FLORIDA JANITOR		100.64	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	118287 WESTERN HOTEL SU		200.85	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	121201 GEMSEAL		206.90	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	123602 TRACTOR SUPPLY C		209.97	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	115249 EWING IRRIGATION		467.96	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	112868 BSN SPORTS LLC		747.93	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	00002187 THE HOME DEPOT		777.00	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	125373 NEVCO SPORTS, LL		780.00	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	115249 EWING IRRIGATION		925.92	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	128137 FLORIDA TRANSCOR		1,205.00	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	115249 EWING IRRIGATION		1,275.83	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					153,922.00	67,973.40	.00		85,948.60
55201	GAS, OIL, AND LUBRICANTS									
						138,003.00	39,417.41	.00	BEGINNING BALANCE	
	04/18/24	21-6		622176	123602 TRACTOR SUPPLY C		119.94	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	4600 STRATE WELDING S		48.09	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	4600 STRATE WELDING S		77.16	.00	CREATED AT PCARD IMPORT	
	04/19/24	19-6		24003780			7,548.07		MAR2024 FUEL USAGE	
	04/19/24	19-6		24003781			2,115.02		MAR2024 NOPETRO	
TOTAL	GAS, OIL, AND LUBRICANTS					138,003.00	49,325.69	.00		88,677.31
55202	TOOLS & SMALL IMPLEMENTS									
						18,000.00	11,415.49	.00	BEGINNING BALANCE	
	04/18/24	21-6		622176	113835 ST JOHNS SALES &		236.99	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	00002187 THE HOME DEPOT		332.44	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	00002187 THE HOME DEPOT		349.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TOOLS & SMALL IMPLEMENTS					18,000.00	12,333.92	.00		5,666.08
55230	PLAYGROUND EQUIP SUPPLIES									
						64,348.00	2,725.64	61,622.36	BEGINNING BALANCE	
TOTAL	PLAYGROUND EQUIP SUPPLIES					64,348.00	2,725.64	61,622.36		.00
55304	FEDERAL GRANT EXPENDITURE									
						800,000.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 221
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55304									
TOTAL					800,000.00	.00	.00		800,000.00
55305					225,000.00	14,219.20	15,780.70	BEGINNING BALANCE	
TOTAL					225,000.00	14,219.20	15,780.70		195,000.10
55401					14,000.00	6,614.24	.00	BEGINNING BALANCE	
04/18/24	21-6		622176	2737 FLORIDA RECREATI		600.00	.00	CREATED AT PCARD IMPORT	
TOTAL					14,000.00	7,214.24	.00		6,785.76
55405					1,000.00	130.00	.00	BEGINNING BALANCE	
TOTAL					1,000.00	130.00	.00		870.00
56102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					2,656,792.00	417,003.75	257,800.41	BEGINNING BALANCE	
03/04/24	21-6		V78414	104274 MILLER ELECTRIC		3,040.96	.00	1470 OSCEOLA ELEM RD	
03/04/24	21-6	20241232-01	V78407	103289 KIMLEY-HORN AND		4,488.94	-4,488.94	1/24 GENOVAR SITE	
03/05/24	25-6		856		-20,500.00			COUNTYWIDE ADA SAFETY	
03/05/24	25-6		856		20,500.00			CW ADA PORPOISE PT WLKOV	
03/05/24	21-6	20240898-01	620853	127695 MATTHEWS DESIGN		789.02	-789.02	1/24 VILANO BCH PARK	
03/11/24	17-6	20241491-01		115465 P&G CONSTRUCTION			20,000.00	CONSTRUCTION OF RAMP OR S	
03/12/24	21-6	20241079-01	V78480	116522 FISHER-KOPPENHAF		10,530.49	-10,530.49	2/1/24-2/29/24	
03/12/24	18-6	20241491-01		115465 P&G CONSTRUCTION			-20,000.00	CHANGE ORDER - 1	
03/12/24	18-6	20241491-01		115465 P&G CONSTRUCTION			20,000.00	CHANGE ORDER - 1	
03/13/24	21-6	20241160-01	V78521	11198 YELTON CONSTRUCT		15,273.00	-15,273.00	VILANO BOAT RAMP SIGN	

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 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 222
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

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
56301	IMPROVEMENTS O/T BUILDING (cont'd)									
	03/13/24	17-6	20241528-01		115465 P&G CONSTRUCTION			68,500.00	CONSTRUCTION OTHER THAN B	
	03/21/24	21-6		621317	127729 WE ARE PLANNING		5,850.00	.00	TRAIL STRATEGIC PLAN	
	03/21/24	21-6	20240560-01	V78752	123332 DB CIVIL CONSTRU		1,140.00	-1,140.00	TREATY PARK TRAIL	
	03/21/24	21-6	20240560-01	V78752	123332 DB CIVIL CONSTRU		23,289.97	-23,289.97	TREATY PARK TRAIL	
	03/21/24	21-6	20240560-01	V78752	123332 DB CIVIL CONSTRU		7,484.88	-7,769.87	TREATY PARK TRAIL	
	04/18/24	21-6		622176	113462 SOUTHERN PINE LU		798.37	.00	CREATED AT PCARD IMPORT	
TOTAL	IMPROVEMENTS O/T BUILDING					2,656,792.00	489,689.38	283,019.12		1,884,083.50
56400	EQUIPMENT					490,663.00	347,874.40	74,638.01	BEGINNING BALANCE	
	03/21/24	21-6	20240685-01	621189	112393 BEARD EQUIPMENT		39,497.00	-39,497.00	BUFFALO TURBINE CYCLONE B	
	04/18/24	21-6		622176	115496 AG-PRO LLC		9,589.98	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT					490,663.00	396,961.38	35,141.01		58,560.61
56403	COMPUTER EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT					.00	.00	.00		.00
56415	CAPITAL VEHICLES					1,361,020.00	105,677.00	908,493.93	BEGINNING BALANCE	
	03/06/24	21-6	20230898-01		197 BOZARD FORD COMP		.00	-32,361.00	2023 FORD F150 XL SUPERCA	
	03/06/24	21-6	20230898-02		197 BOZARD FORD COMP		.00	-2,334.00	5.0L V8 ENGINE	
	03/06/24	21-6	20230898-03		197 BOZARD FORD COMP		.00	-224.00	THIRD KEY PATS ONLY NO RE	
	03/06/24	21-6	20230898-04		197 BOZARD FORD COMP		.00	-699.00	VALUEGARD UNDERCOAT	
	03/06/24	21-6	20230898-05		197 BOZARD FORD COMP		.00	-1,324.00	TRAILER TOW PACKAGE INC 7	
	03/06/24	21-6	20230898-06		197 BOZARD FORD COMP		.00	-249.00	BLACK PLATFORM RUNNING BO	
	03/06/24	21-6	20230898-07		197 BOZARD FORD COMP		.00	-599.00	DEALER INSTALLED TOFF BRA	
	03/06/24	21-6	20230898-08		197 BOZARD FORD COMP		.00	-525.00	DEALER INSTALLED WINDOW T	
	03/06/24	21-6	20230898-09		197 BOZARD FORD COMP		.00	-399.00	WEATHER TECH FLOOR LINERS	
	03/06/24	21-6	20230898-10		197 BOZARD FORD COMP		.00	-894.00	XL CHROME APPEARANCE PACK	
	03/06/24	21-6	20230898-11		197 BOZARD FORD COMP		.00	-44.00	DAYTIME RUNNING LIGHTS	
	03/06/24	21-6	20230898-12		197 BOZARD FORD COMP		.00	-17,675.00	CNG CONVERSION IN BED BI-	
	03/06/24	21-6	20230898-13		197 BOZARD FORD COMP		.00	-16.00	30 DAY TEMP TAG	
	03/07/24	21-6	20240876-01	V78378	197 BOZARD FORD COMP		51,109.00	-51,109.00	2024 F250 CV#2451	
	03/07/24	21-6	20240876-01	V78378	197 BOZARD FORD COMP		51,109.00	-51,109.00	CV2452 S-DTY F-250	
	03/07/24	21-6	20240876-01	V78378	197 BOZARD FORD COMP		51,109.00	-51,109.00	CV2449 S-DTY F-250	
	03/07/24	17-6	20241480-01		197 BOZARD FORD COMP			57,343.00	2023 FORD F150 XL SUPERCA	
	03/13/24	21-6	20240873-01	V78461	197 BOZARD FORD COMP		49,203.00	-49,203.00	CV 2447 S-DTY F-250	
	03/13/24	21-6	20241480-01	V78461	197 BOZARD FORD COMP		57,343.00	-57,343.00	CV 2287 F-150	

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SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 223
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

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
56415									
03/26/24		18-6	20240863-02	119923 DUVAL FORD	1,361,020.00	365,550.00	-700.00	CHANGE ORDER - 1	347,549.07
TOTAL							647,920.93		
59910					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59943					422,743.00	.00	.00	BEGINNING BALANCE	422,743.00
TOTAL					422,743.00	.00	.00		422,743.00
TOTAL DEPARTMENT - RECREATION FACILITIES MN					15,629,472.00	4,869,590.90	2,103,667.58		8,656,213.52

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 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 224
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-580-582-0081-0081 - NON-OPERATING ADMIN									
53203	LATE FEES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LATE FEES				.00	.00	.00		.00
54402	LEASE/RENTAL OF LAND				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LEASE/RENTAL OF LAND				.00	.00	.00		.00
55209	PURCHASES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PURCHASES				.00	.00	.00		.00
58200	AID TO PRIVATE ORGS				5,015,092.00	750,000.00	.00	BEGINNING BALANCE	.00
TOTAL	AID TO PRIVATE ORGS				5,015,092.00	750,000.00	.00		4,265,092.00
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		.00
59301	REFUND P/Y REVENUES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	REFUND P/Y REVENUES				.00	.00	.00		.00
59305	REFUND TAX DEED SURPLUS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	REFUND TAX DEED SURPLUS				.00	.00	.00		.00
59900	BAD DEBT EXPENSE				2,000,000.00	765,002.72	.00	BEGINNING BALANCE	.00
	04/15/24 19-6		24003701			165,617.18		MAR 2024 EMS A/R RECON	
	04/15/24 19-6		24003701			2,984.07		MAR 2024 EMS A/R RECON	
TOTAL	BAD DEBT EXPENSE				2,000,000.00	933,603.97	.00		1,066,396.03
59904	ASSET DISPOSITION				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	ASSET DISPOSITION				.00	.00	.00		.00

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SUNGARD PENTAMATION
DATE: 07/08/2024
TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 225
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL DEPARTMENT - NON-OPERATING ADMIN					7,015,092.00	1,683,603.97	.00		5,331,488.03

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SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 226
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0082 - TRANSFERS

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

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 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 227
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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					25,237,166.00	.00	.00	BEGINNING BALANCE	
TOTAL					25,237,166.00	.00	.00	25,237,166.00	
59934					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59939					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59942					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					1,720,208.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,720,208.00	.00	.00	1,720,208.00	
59948					1,233,323.00	.00	.00	BEGINNING BALANCE	

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DATE: 07/08/2024
TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 228
AUDIT21

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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59948			CLERK OF COURTS RESERVE (cont'd)						
TOTAL			CLERK OF COURTS RESERVE		1,233,323.00	.00	.00		1,233,323.00
TOTAL DEPARTMENT - COUNTY COMMISSION RESERV					77,276,406.00	.00	.00		77,276,406.00

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 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 229
 AUDIT21

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 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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	115,369.16	180,275.84	BEGINNING BALANCE	
03/13/24	21-6	20240329-01	V78522	11186 YMCA OF FLORIDA*		23,289.83	-23,289.83	2/24 SOLOMON CALHOUN	
TOTAL					296,150.00	138,658.99	156,986.01		505.00
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54300					11,622.00	1,044.64	.00	BEGINNING BALANCE	
03/04/24	21-6		620777	1871 CITY OF ST AUGUS		233.04	.00	37696 2/14	
03/04/24	21-6		620777	1871 CITY OF ST AUGUS		451.08	.00	37674 2/14	
03/21/24	21-6		621298	109548 TECO		42.98	.00	SNQ09757 2/29	
TOTAL					11,622.00	1,771.74	.00		9,850.26
54500					1,662.00	.00	.00	BEGINNING BALANCE	
03/26/24	19-6		24003390			1,701.07	.00	FY 24 LIABILITY INS	
TOTAL					1,662.00	1,701.07	.00		-39.07
54600					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54601					62,339.00	12,748.00	3,814.14	BEGINNING BALANCE	
03/13/24	17-6	20241526-01		12424 W W GAY MECHANIC			1,201.39	LABOR AND MATERIAL TO REP	
03/13/24	17-6	20241526-02		12424 W W GAY MECHANIC			343.08	LABOR TO REPAIR POOL HEAT	
03/21/24	21-6	20241526-01	V78803	12424 W W GAY MECHANIC		1,201.39	-1,201.39	POOL PUMP-CALHOUN	
03/21/24	21-6	20241526-02	V78803	12424 W W GAY MECHANIC		343.08	-343.08	CALHOUN-POOL HEATER	
03/26/24	18-6	20241107-01		102172 COMMERCIAL ENERG			825.00	CHANGE ORDER - 4	
04/18/24	21-6		622176	103328 AMAZON.COM		27.58	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 230
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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)						
04/18/24	21-6		622176	103328 AMAZON.COM		34.94	.00	CREATED AT PCARD IMPORT	
TOTAL		EQUIPMENT MAINTENANCE			62,339.00	14,354.99	4,639.14		43,344.87
54603		OTHER MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER MAINTENANCE			.00	.00	.00		.00
54618		DEFERRED MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		DEFERRED MAINTENANCE			.00	.00	.00		.00
55102		SOFTWARE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOFTWARE			.00	.00	.00		.00
55103		COMPUTER SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES			.00	.00	.00		.00
55200		OPERATING SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OPERATING SUPPLIES			.00	.00	.00		.00
56400		EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT			.00	.00	.00		.00
58100		AID TO GOVT AGENCIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		AID TO GOVT AGENCIES			.00	.00	.00		.00
TOTAL DEPARTMENT - AQUATICS PROGRAM					371,773.00	156,486.79	161,625.15		53,661.06

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 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 231
 AUDIT21

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 ACCOUNTING PERIOD: 6/24

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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0094 - HOUSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-550-554-0094-0094 - HOUSING									
51200					523,431.00	165,510.84	.00	BEGINNING BALANCE	
03/06/24	22-6					17,567.86		PAYROLL CHARGES	
03/20/24	22-6					20,084.25		PAYROLL CHARGES	
TOTAL					523,431.00	203,162.95	.00		320,268.05
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					40,057.00	12,379.21	.00	BEGINNING BALANCE	
03/06/24	22-6					1,303.78		PAYROLL CHARGES-FRINGE	
03/20/24	22-6					1,473.35		PAYROLL CHARGES-FRINGE	
TOTAL					40,057.00	15,156.34	.00		24,900.66
52200					74,610.00	23,586.28	.00	BEGINNING BALANCE	
03/06/24	22-6					2,496.60		PAYROLL CHARGES-FRINGE	
03/20/24	22-6					2,838.07		PAYROLL CHARGES-FRINGE	
TOTAL					74,610.00	28,920.95	.00		45,689.05
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					117,427.00	26,441.97	.00	BEGINNING BALANCE	
03/06/24	22-6					6.40		PAYROLL CHARGES-FRINGE	
03/06/24	22-6					3,311.13		PAYROLL CHARGES-FRINGE	
03/06/24	22-6					4.00		PAYROLL CHARGES-FRINGE	
03/06/24	22-6					3.40		PAYROLL CHARGES-FRINGE	
03/20/24	22-6					3.68		PAYROLL CHARGES-FRINGE	
03/20/24	22-6					6.40		PAYROLL CHARGES-FRINGE	
03/20/24	22-6					3,951.72		PAYROLL CHARGES-FRINGE	
03/20/24	22-6					4.00		PAYROLL CHARGES-FRINGE	
TOTAL					117,427.00	33,732.70	.00		83,694.30

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 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 232
 AUDIT21

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

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PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0094 - HOUSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400	WORKERS COMP				1,303.00	506.00	.00	BEGINNING BALANCE	
	03/06/24	22-6				51.52		PAYROLL CHARGES-FRINGE	
	03/20/24	22-6				53.79		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				1,303.00	611.31	.00		691.69
52500	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
53100	PROFESSIONAL FEES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL FEES				.00	.00	.00		.00
53105	SECURITY SERVICES				1,286.00	416.57	869.43	BEGINNING BALANCE	
	03/12/24	21-6	20240082-05	V78483		109.57	-109.57	2/24 HEALTH BLDG	
TOTAL	SECURITY SERVICES			102001 GIDDENS SECURITY	1,286.00	526.14	759.86		.00
53120	CONTRACTUAL SERVICES				11,016.00	2,984.88	28.83	BEGINNING BALANCE	
	03/27/24	17-6	20241601-01				268.00	--- CISCO DUO ESSENTIAL	
	03/28/24	21-6	V78821	128076 AXELLIANT LLC		18.00	.00	STORAGE 2/24	
	04/18/24	21-6	622176	113558 DATASAVERS OF JA		21.99	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6	622176	120484 ZOOM		224.40	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6	622176	120712 CORE LOGIC CREDC		300.00	.00	CREATED AT PCARD IMPORT	
TOTAL	CONTRACTUAL SERVICES			111836 SURVEYMONKEY.COM	11,016.00	3,549.27	296.83		7,169.90
53140	LEGAL FEES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEGAL FEES				.00	.00	.00		.00
53150	CONSULTING SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONSULTING SERVICES				.00	.00	.00		.00
54000	TRAVEL AND PER DIEM				2,670.00	3.46	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				2,670.00	3.46	.00		2,666.54

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
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PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0094 - HOUSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100					4,996.00	1,030.63	133.02	BEGINNING BALANCE	
03/05/24	21-6		620911	128002 TELEMESS		52.50	.00	2/29-9/30/24 21 USERS	
03/06/24	21-6	20240288-01	620925	107545 VERIZON WIRELESS		4.54	-4.54	821069911-00001 2/21	
03/07/24	21-6		620925	107545 VERIZON WIRELESS		148.10	.00	423122842-00001 2/15	
03/20/24	21-6	20240288-01	621311	107545 VERIZON WIRELESS		7.20	-7.20	842045899-00001 3/1	
03/25/24	21-6		621489	116675 STATE OF FLORIDA		1.84	.00	A97-1200945696 2/24	
03/25/24	21-6		621489	116675 STATE OF FLORIDA		49.16	.00	A97SA54 2/24	
TOTAL				COMMUNICATIONS	4,996.00	1,293.97	121.28		3,580.75
54110					153.00	41.80	.00	BEGINNING BALANCE	
04/03/24	19-6		24003588			1.76		MAIL ACCRUAL MAR 2024	
TOTAL				POSTAGE	153.00	43.56	.00		109.44
54400					2,200.00	701.90	591.46	BEGINNING BALANCE	
03/19/24	21-6	20240283-01	621254	107507 KONICA MINOLTA B		174.61	-174.61	100231481 2/24	
TOTAL				LEASE/RENTAL OF EQUIPMENT	2,200.00	876.51	416.85		906.64
54500					3,784.00	.00	.00	BEGINNING BALANCE	
03/26/24	19-6		24003390			3,647.88		FY 24 LIABILITY INS	
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	107.43	.00	BEGINNING BALANCE	
TOTAL				VEHICLE MAINTENANCE	1,010.00	107.43	.00		902.57
54801					500.00	.00	.00	BEGINNING BALANCE	
TOTAL				SPECIAL EVENTS	500.00	.00	.00		500.00
54900					100.00	.00	.00	BEGINNING BALANCE	
TOTAL				ADVERTISING	100.00	.00	.00		100.00

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SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 234
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0094 - HOUSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54905	AD VALOREM/PROPERTY TAXES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	AD VALOREM/PROPERTY TAXES				.00	.00	.00		.00
55100	OFFICE SUPPLIES				1,373.00	724.61	.00	BEGINNING BALANCE	
03/12/24	17-6	20241514-16		121488 GREYHOUND PRINT		64.00	64.00	BUSINESS CARDS: JENNY H,	
03/19/24	21-6	20241514-16	621242	121488 GREYHOUND PRINT		64.00	-64.00	BUSINESS CARDS: JENNY H,	
04/18/24	21-6		622176	00001573 PRIDE ENTERPRISE		18.96	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				1,373.00	807.57	.00		565.43
55102	SOFTWARE				915.00	301.93	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				915.00	301.93	.00		613.07
55103	COMPUTER SUPPLIES				6,917.00	4,492.07	89.91	BEGINNING BALANCE	
03/19/24	21-6	20241348-01	621300	127979 TELESOURCE SERVI		89.91	-89.91	-- C9120AXI-B CISCO CA	
TOTAL	COMPUTER SUPPLIES				6,917.00	4,581.98	.00		2,335.02
55200	OPERATING SUPPLIES				.00	113.47	.00	BEGINNING BALANCE	
03/08/24	21-6		V78470	113558 DATASAVERS OF JA		5.21	.00	2/24 STORAGE	
04/18/24	21-6		622176	120708 ST AUGUSTINE REC		1.20	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				.00	119.88	.00		-119.88
55201	GAS, OIL, AND LUBRICANTS				1,175.00	397.59	.00	BEGINNING BALANCE	
04/19/24	19-6		24003780			138.05	.00	MAR2024 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				1,175.00	535.64	.00		639.36
55304	FEDERAL GRANT EXPENDITURE				3,249,197.00	752,172.98	234,036.61	BEGINNING BALANCE	
03/05/24	21-6		620817	126779 GIRL SCOUTS OF G		2,550.03	.00	IDIS#112 SEPTEMBER 23	
03/05/24	21-6		620817	126779 GIRL SCOUTS OF G		2,554.37	.00	IDIS#122 AUGUST 2023	
03/05/24	21-6		620870	127685 OPERATION LIFELI		37,352.61	.00	10200 ISOM AVE -FINAL	
03/05/24	21-6		620816	126253 GANNETT FLORIDA		359.40	.00	764112 1/24 ADS	
03/05/24	21-6	20222397-01	620875	126172 PASSERO ASSOCIAT		1,518.00	-1,518.00	IDIS#109 HHS BUILDOUT	

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 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 235
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0094 - HOUSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55304		FEDERAL GRANT EXPENDITURE (cont'd)							
04/18/24	21-6		622176	11925 (CED)CONSOLIDATE		204.00	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	11925 (CED)CONSOLIDATE		14.75	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	00002187 THE HOME DEPOT		7.35	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	11925 (CED)CONSOLIDATE		29.99	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	106335 THE UPS STORE		99.63	.00	CREATED AT PCARD IMPORT	
TOTAL		FEDERAL GRANT EXPENDITURE			3,249,197.00	796,863.11	232,518.61		2,219,815.28
55401		TRAINING			1,908.00	300.00	.00	BEGINNING BALANCE	
TOTAL		TRAINING			1,908.00	300.00	.00		1,608.00
55405		DUES AND MEMBERSHIPS			400.00	475.01	.00	BEGINNING BALANCE	
TOTAL		DUES AND MEMBERSHIPS			400.00	475.01	.00		-75.01
56100		LAND			.00	.00	.00	BEGINNING BALANCE	
TOTAL		LAND			.00	.00	.00		.00
56403		COMPUTER EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER EQUIPMENT			.00	.00	.00		.00
56415		CAPITAL VEHICLES			65,000.00	.00	47,503.14	BEGINNING BALANCE	
03/26/24	18-6	20240893-01		119923 DUVAL FORD			-700.00	CHANGE ORDER - 2	
TOTAL		CAPITAL VEHICLES			65,000.00	.00	46,803.14		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	19,469.00	.00	BEGINNING BALANCE	
03/06/24	21-6		V78372	123172 1565 WOODWORKS,		7,413.05	.00	SADDLER-5299 CR208	

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 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 236
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0094 - HOUSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58209	14A	HOUSING REHAB	(cont'd)						
* 03/28/24	21-6		621388	126236 COASTAL	CONSTRUC	4,715.00	.00	SCHNEIDER-5287 AVE B	
* 03/28/24	21-6		621388	126236 COASTAL	CONSTRUC	7,500.00	.00	HARVEY-908 E STREET	
TOTAL	14A	HOUSING REHAB			112,500.00	39,097.05	.00		73,402.95
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
TOTAL DEPARTMENT - HOUSING					4,684,461.00	1,595,006.18	280,916.57		2,808,538.25

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PAGE NUMBER: 237
 AUDIT21

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SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-560-562-0099-0099 - HUMAN SERVICES SUPPORT									
53120					44,244.00	44,243.43	.00	BEGINNING BALANCE	
TOTAL					44,244.00	44,243.43	.00		.57
54500					10,046.00	7,185.41	.00	BEGINNING BALANCE	
TOTAL					10,046.00	7,185.41	.00		2,860.59
54600					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54602					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54603					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58100					65,000.00	30,000.00	.00	BEGINNING BALANCE	
TOTAL					65,000.00	30,000.00	.00		35,000.00
58200					2,891,032.00	955,998.85	1,681,287.15	BEGINNING BALANCE	
03/06/24	21-6	20240573-01	V78394	488 EPIC BEHAVIORAL		4,545.45	-4,545.45	1/24 MENTAL HEALTH	
03/06/24	21-6	20240573-01	V78394	488 EPIC BEHAVIORAL		4,545.45	-4,545.45	11/23 MENTAL HEALTH	
03/06/24	21-6	20240573-01	V78394	488 EPIC BEHAVIORAL		4,545.45	-4,545.45	12/23 MENTAL HEALTH	
03/07/24	21-6	20240687-01	V78393	101958 EMERGENCY SVCS &		19,690.03	-19,690.03	1/24 HOUSING PROGRAM	
03/13/24	21-6	20240583-01	621058	105891 ST FRANCIS HOUSE		24,201.51	-24,201.51	2/24 HOUSING CRISIS	
03/13/24	21-6	20240584-01	621058	105891 ST FRANCIS HOUSE		7,117.35	-7,117.35	2/24 STORM PROGRAM	
03/20/24	21-6	20240575-01	V78756	488 EPIC BEHAVIORAL		19,229.74	-19,229.74	2/24 ADULT SUBSTANCE	

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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58200									
			(cont'd)						
03/20/24	21-6	20240576-01	V78756	488 EPIC BEHAVIORAL		13,642.90	-13,642.90	2/24 RE-ENTRY PROGRAM	
03/20/24	21-6	20240577-01	V78756	488 EPIC BEHAVIORAL		33,055.25	-33,055.25	2/24 RECOVERY CENTER	
03/21/24	21-6	20240588-01	V78739	9312 BETTY GRIFFIN CE		25,750.50	-25,750.50	2/24 HOUSING PROGRAM	
03/21/24	21-6	20240589-01	V78739	9312 BETTY GRIFFIN CE		4,703.63	-4,703.63	2/24 HOPE PROGRAM	
03/21/24	21-6	20240591-01	621210	106464 EARLY LEARNING C		14,286.76	-14,286.76	2/24 RISK FAMILIES	
03/21/24	21-6	20240624-01	V78790	1450 ST JOHNS COUNTY		16,235.83	-16,235.83	2/24 SVCS ELDERLY	
03/21/24	21-6	20240625-01	621320	111310 WILDFLOWER HEALT		6,374.57	-6,374.57	2/24 HEALTHCARE PROG	
03/21/24	21-6	20240634-01	621288	112350 SMA HEALTHCARE,		19,166.00	-19,166.00	2/24 HEALTHCARE SVCS	
03/21/24	21-6	20240634-01	621288	112350 SMA HEALTHCARE,		19,166.00	-19,166.00	1/24 HEALTHCARE SVCS	
03/21/24	21-6	20240634-01	621288	112350 SMA HEALTHCARE,		19,166.00	-19,166.00	12/23 HEALTHCARE SVCS	
03/21/24	21-6	20240634-01	621288	112350 SMA HEALTHCARE,		19,166.00	-19,166.00	11/23 HEALTHCARE SVCS	
03/21/24	21-6	20240634-01	621288	112350 SMA HEALTHCARE,		19,166.00	-19,166.00	10/23 HEALTHCARE SVCS	
03/21/24	21-6	20240687-01	V78755	101958 EMERGENCY SVCS &		18,600.42	-18,600.42	2/24 HOMELESS PROGRAM	
03/21/24	21-6	20240840-01	V78788	104061 ST AUGUSTINE YOU		3,800.49	-3,800.49	2/24 COACHES PROGRAM	
03/21/24	21-6	20240841-01	V78788	104061 ST AUGUSTINE YOU		10,793.36	-10,793.36	2/24 TEAM PROGRAM	
03/21/24	21-6	20240842-01	V78788	104061 ST AUGUSTINE YOU		15,571.99	-15,571.99	2/24 MOBILE RESPONSE	
TOTAL				AID TO PRIVATE ORGS	2,891,032.00	1,298,519.53	1,338,766.47		253,746.00
58232				HOMELESS COALITION	.00	.00	.00	BEGINNING BALANCE	
TOTAL				HOMELESS COALITION	.00	.00	.00		.00
58237				HOME AGAIN ST JOHNS	.00	.00	.00	BEGINNING BALANCE	
TOTAL				HOME AGAIN ST JOHNS	.00	.00	.00		.00
58251				CHILDERN'S HOME SOCIETY	.00	.00	.00	BEGINNING BALANCE	
TOTAL				CHILDERN'S HOME SOCIETY	.00	.00	.00		.00
58253				PROJECT SPECIAL CARE	.00	.00	.00	BEGINNING BALANCE	
TOTAL				PROJECT SPECIAL CARE	.00	.00	.00		.00
58255				AID TO HOMELESS	.00	.00	.00	BEGINNING BALANCE	
TOTAL				AID TO HOMELESS	.00	.00	.00		.00
58256				SUPRVSD CHILD VISITATION	.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 239
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58256			SUPRVSD CHILD VISITATION (cont'd)						
TOTAL			SUPRVSD CHILD VISITATION		.00	.00	.00		.00
58257			INDEP LIVING ADULT BLIND		.00	.00	.00	BEGINNING BALANCE	
TOTAL			INDEP LIVING ADULT BLIND		.00	.00	.00		.00
58259			AFTER SCH SUBSTANCE ABUSE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			AFTER SCH SUBSTANCE ABUSE		.00	.00	.00		.00
58260			GOOD SAMARITAN HEALTH CTR		.00	.00	.00	BEGINNING BALANCE	
TOTAL			GOOD SAMARITAN HEALTH CTR		.00	.00	.00		.00
58262			ALPHA-OMEGA MIRCLE HOME		.00	.00	.00	BEGINNING BALANCE	
TOTAL			ALPHA-OMEGA MIRCLE HOME		.00	.00	.00		.00
TOTAL DEPARTMENT - HUMAN SERVICES SUPPORT					3,010,322.00	1,379,948.37	1,338,766.47		291,607.16

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DATE: 07/08/2024
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EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 240
AUDIT21

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PAGE BREAKS ON: FUND,DEPARTMENT

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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 DATE: 07/08/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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 AUDIT21

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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-515-0101-0101 - GROWTH MGT ADMINISTRATION									
51200					4,572,570.00	1,507,190.71	.00	BEGINNING BALANCE	
03/06/24	22-6					156,557.48		PAYROLL CHARGES	
03/20/24	22-6					156,401.59		PAYROLL CHARGES	
TOTAL					4,572,570.00	1,820,149.78	.00		2,752,420.22
51302					36,000.00	7,936.00	28,064.00	BEGINNING BALANCE	
03/06/24	21-6	20240482-01	V78434	106394 STAFFING OF ST A		803.01	-803.01	W/E 2/18 CLERICAL	
03/08/24	21-6	20240482-01	V78505	106394 STAFFING OF ST A		784.55	-784.55	W/E 3/3 GROWTH MGMTMNT	
03/27/24	21-6	20240482-01	V78856	106394 STAFFING OF ST A		752.25	-752.25	W/E 3/17 CLERICAL	
TOTAL					36,000.00	10,275.81	25,724.19		.00
51400					35,830.00	5,687.80	.00	BEGINNING BALANCE	
03/06/24	22-6					335.65		PAYROLL CHARGES	
03/20/24	22-6					1,223.44		PAYROLL CHARGES	
03/25/24	25-6		886		-2,500.00			03/18/24 BCC TRANSFER	
03/25/24	25-6		887		-170.00			03/07/24 BCC TRANSFER	
03/25/24	25-6		887		-50.00			03/07/24 BCC TRANSFER	
TOTAL					33,110.00	7,246.89	.00		25,863.11
52100					348,367.00	113,036.03	.00	BEGINNING BALANCE	
03/06/24	22-6					11,696.98		PAYROLL CHARGES-FRINGE	
03/20/24	22-6					11,753.00		PAYROLL CHARGES-FRINGE	
TOTAL					348,367.00	136,486.01	.00		211,880.99
52200					699,314.00	227,786.01	.00	BEGINNING BALANCE	
03/06/24	22-6					23,547.61		PAYROLL CHARGES-FRINGE	
03/20/24	22-6					23,646.93		PAYROLL CHARGES-FRINGE	
TOTAL					699,314.00	274,980.55	.00		424,333.45
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 242
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					896,383.00	259,760.84	.00	BEGINNING BALANCE	
03/06/24	22-6					30.18		PAYROLL CHARGES-FRINGE	
03/06/24	22-6					29,309.10		PAYROLL CHARGES-FRINGE	
03/06/24	22-6					54.00		PAYROLL CHARGES-FRINGE	
03/20/24	22-6					30.18		PAYROLL CHARGES-FRINGE	
03/20/24	22-6					29,309.10		PAYROLL CHARGES-FRINGE	
03/20/24	22-6					54.00		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	896,383.00	318,547.40	.00		577,835.60
52313				HRA MEDICAL CLAIMS	.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400				WORKERS COMP	13,003.00	4,760.73	.00	BEGINNING BALANCE	
03/06/24	22-6					485.42		PAYROLL CHARGES-FRINGE	
03/20/24	22-6					486.08		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	13,003.00	5,732.23	.00		7,270.77
52900				VEHICLE/LABOR CREDITS	.00	.00	.00	BEGINNING BALANCE	
TOTAL				VEHICLE/LABOR CREDITS	.00	.00	.00		.00
53100				PROFESSIONAL FEES	.00	.00	.00	BEGINNING BALANCE	
TOTAL				PROFESSIONAL FEES	.00	.00	.00		.00
53103				PRE-EMPLOYMENT EXPENSES	.00	.00	.00	BEGINNING BALANCE	
TOTAL				PRE-EMPLOYMENT EXPENSES	.00	.00	.00		.00
53104				ZONING BOARD FEES	11,550.00	4,050.00	.00	BEGINNING BALANCE	
TOTAL				ZONING BOARD FEES	11,550.00	4,050.00	.00		7,500.00
53120				CONTRACTUAL SERVICES	505,940.00	30,686.28	354,707.20	BEGINNING BALANCE	
03/27/24	21-6	20232624-01	621366	127040 ALFRED BENESCH &		38,528.60	-38,528.60	UPDATE IMPACT FEE SCHEDUL	

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SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 243
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES (cont'd)									
	03/27/24	21-6	20232624-02	621366	127040 ALFRED BENESCH &		8,096.50	-8,096.50	MOBILITY FEE STUDY, MOBIL	
	03/27/24	21-6	20232624-03	621366	127040 ALFRED BENESCH &		1,046.50	-1,046.50	EVALUATION AND RECOMMENDA	
	03/27/24	17-6	20241601-01		128076 AXELLIANT LLC			1,849.20	--- CISCO DUO ESSENTIAL	
	04/18/24	21-6		622176	120484 ZOOM		21.99	.00	CREATED AT PCARD IMPORT	
TOTAL	CONTRACTUAL SERVICES					505,940.00	78,379.87	308,884.80		118,675.33
53121	CLERK OF COURT SERVICES									
	* 03/19/24	21-6		V78789	117884 ST JOHNS COUNTY	1,000.00	546.50	.00	BEGINNING BALANCE	
							18.50	.00	B47 FEES 2/24	
TOTAL	CLERK OF COURT SERVICES					1,000.00	565.00	.00		435.00
53150	CONSULTING SERVICES									
TOTAL	CONSULTING SERVICES					109,020.00	29,822.50	.00	BEGINNING BALANCE	
						109,020.00	29,822.50	.00		79,197.50
53201	SERVICE CHARGES									
	* 03/14/24	21-6		621034	104299 LEXISNEXIS VITAL	48,000.00	16,746.12	.00	BEGINNING BALANCE	
	* 03/14/24	21-6		621034	104299 LEXISNEXIS VITAL		2,010.98	.00	1900709-20240229 2/24	
	* 03/14/24	21-6		621034	104299 LEXISNEXIS VITAL		491.78	.00	1900709-20240229 2/24	
	* 03/14/24	21-6		621034	104299 LEXISNEXIS VITAL		570.09	.00	1900709-20240229 2/24	
	03/25/24	19-6		24003357			627.85	.00	LOC4 BAML CC FEES FEB24	
TOTAL	SERVICE CHARGES					48,000.00	20,446.82	.00		27,553.18
54000	TRAVEL AND PER DIEM									
	03/26/24	21-6		621455	110031 JADE FOREST O'NE	7,427.00	.00	.00	BEGINNING BALANCE	
	03/26/24	21-6		621466	128066 ASHLEY L RAYBOUL		25.00	.00	3/15-16 GAINESVILLE	
	03/26/24	21-6		621369	128065 MAGGIE ARIELLE B		25.00	.00	3/15-16 GAINESVILLE	
	04/18/24	21-6		622176	109423 HILTON DAYTONA B		159.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAVEL AND PER DIEM					7,427.00	234.00	.00		7,193.00
54001	VOLUNTEER TRAVEL REIMB									
TOTAL	VOLUNTEER TRAVEL REIMB					.00	.00	.00	BEGINNING BALANCE	.00
						.00	.00	.00		
54100	COMMUNICATIONS									
	03/13/24	21-6	20240483-01	621083	107545 VERIZON WIRELESS	24,979.00	8,467.51	13,739.80	BEGINNING BALANCE	
	03/14/24	21-6	20240483-01	621083	107545 VERIZON WIRELESS		90.80	-90.80	822594297-00001 2/23	
							454.00	-454.00	321439235-00001 2/20	

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SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 244
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS (cont'd)									
	03/14/24	21-6	20240483-01	621083	107545 VERIZON WIRELESS		575.92	-575.92	621574141-00001 2/20	
	03/20/24	21-6	20240483-01	621311	107545 VERIZON WIRELESS		90.80	-90.80	921440703-00001 3/3	
	03/20/24	21-6	20240483-01	621311	107545 VERIZON WIRELESS		232.78	-232.78	521673263-00001 3/3	
TOTAL	COMMUNICATIONS					24,979.00	9,911.81	12,295.50		2,771.69
54110	POSTAGE									
	04/03/24	19-6		24003588		1,250.00	122.92	.00	BEGINNING BALANCE	
							1.30		MAIL ACCRUAL MAR 2024	
TOTAL	POSTAGE					1,250.00	124.22	.00		1,125.78
54400	LEASE/RENTAL OF EQUIPMENT									
	03/08/24	21-6	20240478-01	V78519	3282 WELLS FARGO VEND	6,782.00	2,240.40	3,188.16	BEGINNING BALANCE	
	03/21/24	21-6	20240476-01	V78780	114515 RICOH USA INC		236.94	-236.94	1055775269 3/16-4/15	
							323.16	-323.16	3245967 4/24	
TOTAL	LEASE/RENTAL OF EQUIPMENT					6,782.00	2,800.50	2,628.06		1,353.44
54500	INSURANCE									
	03/26/24	19-6		24003390		44,556.00	5,245.78	.00	BEGINNING BALANCE	
							34,333.78		FY 24 LIABILITY INS	
TOTAL	INSURANCE					44,556.00	39,579.56	.00		4,976.44
54601	EQUIPMENT MAINTENANCE									
	03/04/24	18-6	20241420-02		114384 DIRECT TECHNOLOG	390.00	.00	49.00	BEGINNING BALANCE	
	03/25/24	25-6		887			50.00	.00	CHANGE ORDER - 1	
	03/28/24	21-6	20241420-02	V78824	114384 DIRECT TECHNOLOG		49.00	-49.00	03/07/24 BCC TRANSFER	
	04/18/24	21-6		622176	114384 DIRECT TECHNOLOG		49.00	.00	-- UK707E HP ELECTRONIC	
								.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT MAINTENANCE					440.00	98.00	.00		342.00
54602	VEHICLE MAINTENANCE									
	04/19/24	19-6		24003779		23,000.00	11,173.48	.00	BEGINNING BALANCE	
							775.97		MAR2024 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE					23,000.00	11,949.45	.00		11,050.55
54801	SPECIAL EVENTS									
						.00	.00	.00	BEGINNING BALANCE	
TOTAL	SPECIAL EVENTS					.00	.00	.00		.00
54900	ADVERTISING									
						10,000.00	1,908.92	4,827.61	BEGINNING BALANCE	

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 AUDIT21

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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54900										
	03/06/24	ADVERTISING	21-6	20240481-01	126253 GANNETT FLORIDA	10,000.00	369.92	-369.92	764108 2/24 ADS	3,263.47
TOTAL		ADVERTISING					2,278.84	4,457.69		
55100						9,174.00	2,575.99	.00	BEGINNING BALANCE	
	04/01/24	OFFICE SUPPLIES	19-6	24003571			100.00		03/25/24 DB ADJ 631 FDES	
	04/01/24		19-6	24003572			33.50		03/25/24 DB ADJ 631 FDES	
	04/18/24		21-6	622176	103328 AMAZON.COM		260.26	.00	CREATED AT PCARD IMPORT	
	04/18/24		21-6	622176	120912 STAPLES ADVANTAG		352.91	.00	CREATED AT PCARD IMPORT	
	04/18/24		21-6	622176	103328 AMAZON.COM		5.33	.00	CREATED AT PCARD IMPORT	
	04/18/24		21-6	622176	120912 STAPLES ADVANTAG		22.99	.00	CREATED AT PCARD IMPORT	
	04/18/24		21-6	622176	103328 AMAZON.COM		73.63	.00	CREATED AT PCARD IMPORT	
TOTAL		OFFICE SUPPLIES				9,174.00	3,424.61	.00		5,749.39
55102						915.00	.00	.00	BEGINNING BALANCE	
	03/13/24	SOFTWARE	17-6	20241525-01	00001488 SHI INTERNATIONA			301.93	-- MICROSOFT - PART#:021	
	04/18/24		21-6	622176	00001488 SHI INTERNATIONA		301.93	.00	CREATED AT PCARD IMPORT	
TOTAL		SOFTWARE				915.00	301.93	301.93		311.14
55103						8,950.00	2,026.91	767.00	BEGINNING BALANCE	
	03/04/24	COMPUTER SUPPLIES	18-6	20241420-01	114384 DIRECT TECHNOLOG			.00	CHANGE ORDER - 1	
	03/12/24		17-6	20241515-01	107118 JPK MICRO SUPPLY			864.00	-- DESKTOP WITH AN I7 PRO CLEARANCE1 PRINTER REPL	
	03/25/24		25-6	886		2,500.00			03/07/24 BCC TRANSFER	
	03/25/24		25-6	887		170.00				
	03/28/24		21-6	20241420-01	V78824 114384 DIRECT TECHNOLOG		767.00	-767.00	-- 822P5UT#ABA HP PROBOO	
	04/18/24		21-6	622176	14787 CDW GOVERNMENT L		59.50	.00	CREATED AT PCARD IMPORT	
	04/18/24		21-6	622176	14787 CDW GOVERNMENT L		77.71	.00	CREATED AT PCARD IMPORT	
	04/18/24		21-6	622176	103328 AMAZON.COM		139.90	.00	CREATED AT PCARD IMPORT	
	04/18/24		21-6	622176	114384 DIRECT TECHNOLOG		767.00	.00	CREATED AT PCARD IMPORT	
TOTAL		COMPUTER SUPPLIES				11,620.00	3,838.02	864.00		6,917.98
55200						16,985.00	7,376.37	4,347.13	BEGINNING BALANCE	
	03/12/24	OPERATING SUPPLIES	17-6	20241514-19	121488 GREYHOUND PRINT			160.00	BUSINESS CARDS: BRANDON T	
	03/19/24		21-6	20241514-19	121488 GREYHOUND PRINT		160.00	-160.00	BUSINESS CARDS: BRANDON T	
	03/20/24		21-6	20240480-01	V78746 7759 CFX OFFICE TECHN		119.28	-119.28	JK4200 3/7 OVERAGE	
	03/25/24		21-6	20240480-01	V78816 7759 CFX OFFICE TECHN		78.03	-78.03	JK4200 3/11 OVERAGE	

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SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 246
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200		OPERATING SUPPLIES	(cont'd)						
04/18/24	21-6		622176	103328 AMAZON.COM		28.74	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			16,985.00	7,762.42	4,149.82		5,072.76
55201		GAS, OIL, AND LUBRICANTS			53,410.00	14,944.28	.00	BEGINNING BALANCE	
04/19/24	19-6		24003780			1,374.82		MAR2024 FUEL USAGE	
04/19/24	19-6		24003781			1,739.16		MAR2024 NOPETRO	
TOTAL		GAS, OIL, AND LUBRICANTS			53,410.00	18,058.26	.00		35,351.74
55214		UNIFORMS			8,880.00	.00	6,880.00	BEGINNING BALANCE	
TOTAL		UNIFORMS			8,880.00	.00	6,880.00		2,000.00
55304		FEDERAL GRANT EXPENDITURE			320,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		FEDERAL GRANT EXPENDITURE			320,000.00	.00	.00		320,000.00
55305		STATE GRANT EXPENDITURE			270,544.00	70,683.55	199,860.45	BEGINNING BALANCE	
TOTAL		STATE GRANT EXPENDITURE			270,544.00	70,683.55	199,860.45		.00
55400		BOOKS AND SUBSCRIPTIONS			1,340.00	.00	.00	BEGINNING BALANCE	
TOTAL		BOOKS AND SUBSCRIPTIONS			1,340.00	.00	.00		1,340.00
55401		TRAINING			11,208.00	1,411.10	.00	BEGINNING BALANCE	
TOTAL		TRAINING			11,208.00	1,411.10	.00		9,796.90
55405		DUES AND MEMBERSHIPS			9,415.00	2,416.00	.00	BEGINNING BALANCE	
03/05/24	21-6		620795	00001845 FL PLANNING & ZO		292.00	.00	MATOVINA, J. PETER, PERK	
04/18/24	21-6		622176	00002078 AMERICAN PLANNIN		687.00	.00	CREATED AT PCARD IMPORT	
TOTAL		DUES AND MEMBERSHIPS			9,415.00	3,395.00	.00		6,020.00
56100		LAND			.00	.00	.00	BEGINNING BALANCE	
TOTAL		LAND			.00	.00	.00		.00

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 EXPENDITURE AUDIT TRAIL

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 AUDIT21

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PAGE BREAKS ON: FUND,DEPARTMENT

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	.00	190,012.56	BEGINNING BALANCE	
	03/26/24	18-6	20240893-03	119923 DUVAL FORD			-2,800.00	CHANGE ORDER - 2	
TOTAL					260,000.00	.00	187,212.56		72,787.44
TOTAL DEPARTMENT - GROWTH MGT ADMINISTRATIO					8,366,182.00	2,882,534.13	753,259.00		4,730,388.87

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-520-529-0105-0105 - SHERIFF COMPLEX MAINT									
51200					704,716.00	229,313.54	.00	BEGINNING BALANCE	
	03/06/24		22-6			20,907.02		PAYROLL CHARGES	
	03/20/24		22-6			19,067.98		PAYROLL CHARGES	
TOTAL					704,716.00	269,288.54	.00		435,427.46
51400					20,000.00	14,701.83	.00	BEGINNING BALANCE	
	03/06/24		22-6			522.02		PAYROLL CHARGES	
	03/20/24		22-6			1,034.20		PAYROLL CHARGES	
TOTAL					20,000.00	16,258.05	.00		3,741.95
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51501					5,200.00	3,509.00	.00	BEGINNING BALANCE	
	03/06/24		22-6			350.00		PAYROLL CHARGES	
	03/20/24		22-6			350.00		PAYROLL CHARGES	
TOTAL					5,200.00	4,209.00	.00		991.00
52100					55,863.00	18,146.46	.00	BEGINNING BALANCE	
	03/06/24		22-6			1,591.59		PAYROLL CHARGES-FRINGE	
	03/20/24		22-6			1,494.41		PAYROLL CHARGES-FRINGE	
TOTAL					55,863.00	21,232.46	.00		34,630.54
52200					100,370.00	33,669.03	.00	BEGINNING BALANCE	
	03/06/24		22-6			2,963.42		PAYROLL CHARGES-FRINGE	
	03/20/24		22-6			2,783.38		PAYROLL CHARGES-FRINGE	
TOTAL					100,370.00	39,415.83	.00		60,954.17
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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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					148,212.00	44,667.49	.00	BEGINNING BALANCE	
03/06/24	22-6					6.00		PAYROLL CHARGES-FRINGE	
03/06/24	22-6					4.11		PAYROLL CHARGES-FRINGE	
03/06/24	22-6					4,515.34		PAYROLL CHARGES-FRINGE	
03/20/24	22-6					6.00		PAYROLL CHARGES-FRINGE	
03/20/24	22-6					4.12		PAYROLL CHARGES-FRINGE	
03/20/24	22-6					3,955.43		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	148,212.00	53,158.49	.00		95,053.51
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					14,086.00	5,415.43	.00	BEGINNING BALANCE	
03/06/24	22-6					482.88		PAYROLL CHARGES-FRINGE	
03/20/24	22-6					456.28		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	14,086.00	6,354.59	.00		7,731.41
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL				VEHICLE/LABOR CREDITS	.00	.00	.00		.00
53120					96,814.00	30,114.83	54,623.18	BEGINNING BALANCE	
03/04/24	21-6	20240050-01	620915	100395 UNIFIRST CORPORA		1.50	-1.50	1238534 MATS	
03/04/24	21-6	20240050-01	620915	100395 UNIFIRST CORPORA		27.70	-27.70	973472 UNIFORMS	
03/07/24	21-6	20240050-01	620915	100395 UNIFIRST CORPORA		9.50	-9.50	1550700 MATS	
03/07/24	21-6	20240099-04	620886	631 SCHINDLER ELEVAT		115.00	-115.00	2/24 5000112182	
03/07/24	21-6	20241240-01	V78445	12424 W W GAY MECHANIC		2,907.00	-2,907.00	SMOKE EVACUATION TESTING	
03/12/24	21-6	20240050-01	621079	100395 UNIFIRST CORPORA		1.50	-1.50	1238534 MATS	
03/13/24	21-6	20240037-01	V78482	122750 FLORIDA WATERWAY		343.35	-343.35	2/24 WEED/ALGAE CNTRL	
03/13/24	21-6	20240037-01	V78482	122750 FLORIDA WATERWAY		343.35	-343.35	1/24 WEED/ALGAE CTRL	
03/13/24	21-6	20240050-01	621079	100395 UNIFIRST CORPORA		9.50	-9.50	1550700 MATS	
03/14/24	21-6	20240099-04	621054	631 SCHINDLER ELEVAT		115.00	-115.00	3/24 5000112182 CRTHS	
03/14/24	21-6	20241003-01	V78514	1579 VILLAGE KEY & AL		51.00	-51.00	4/1-6/30 SLD801895	
03/14/24	21-6	20241003-01	V78514	1579 VILLAGE KEY & AL		102.00	-102.00	4/1-6/30 FLH75795	
03/14/24	21-6	20241003-01	V78514	1579 VILLAGE KEY & AL		102.00	-102.00	4/1-6/30 HP12567	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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 AUDIT21

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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES (cont'd)									
	03/20/24	21-6	20240050-01	621306	100395 UNIFIRST CORPORA		1.50	-1.50	1238534 MATS	
	03/20/24	21-6	20240050-01	621306	100395 UNIFIRST CORPORA		27.22	-27.22	973472 UNIFORMS	
	03/21/24	21-6	20240050-01	621306	100395 UNIFIRST CORPORA		9.50	-9.50	1550700 MATS	
	03/21/24	21-6	20240247-01	V78803	12424 W W GAY MECHANIC		343.08	-343.08	INSPECT DAMPERS-JAIL	
	03/21/24	21-6	20240247-01	V78803	12424 W W GAY MECHANIC		2,520.00	-2,520.00	RPLC DUCT -DISHWASHER	
	03/26/24	21-6	20240050-01	621502	100395 UNIFIRST CORPORA		9.50	-9.50	MATS 1550700	
	03/27/24	17-6	20241601-01		128076 AXELLIANT LLC			241.20	--- CISCO DUO ESSENTIAL	
	03/27/24	17-6	20241604-01		120400 TERRACYCLE REGUL			436.25	HID BULBS (HI PRESS SODIU	
	03/27/24	18-6	20241604-01		120400 TERRACYCLE REGUL			-436.25	CHANGE ORDER - 1	
	03/27/24	18-6	20241604-02		120400 TERRACYCLE REGUL			-590.00	CHANGE ORDER - 1	
	03/27/24	17-6	20241604-02		120400 TERRACYCLE REGUL			590.00	55 GALLON DRUM, CRUSHED L	
	03/27/24	17-6	20241604-03		120400 TERRACYCLE REGUL			.00	BALLASTS & BATTERIES	
	03/27/24	18-6	20241604-03		120400 TERRACYCLE REGUL			.00	CHANGE ORDER - 1	
	03/27/24	18-6	20241604-04		120400 TERRACYCLE REGUL			-12.00	CHANGE ORDER - 1	
	03/27/24	17-6	20241604-04		120400 TERRACYCLE REGUL			12.00	ALKALINE	
	03/27/24	17-6	20241604-05		120400 TERRACYCLE REGUL			4.40	NICKEL CADMIUM - DRY (>1,	
	03/27/24	18-6	20241604-05		120400 TERRACYCLE REGUL			-4.40	CHANGE ORDER - 1	
	03/27/24	18-6	20241604-06		120400 TERRACYCLE REGUL			-350.00	CHANGE ORDER - 1	
	03/27/24	17-6	20241604-06		120400 TERRACYCLE REGUL			350.00	TRANSPORTATION SERVICES	
	03/27/24	17-6	20241604-07		120400 TERRACYCLE REGUL			167.12	ENERGY & SECURITY SURCHAR	
	03/27/24	18-6	20241604-07		120400 TERRACYCLE REGUL			-167.12	CHANGE ORDER - 1	
	03/28/24	21-6	20240043-01	621404	126828 RENTOKIL NORTH A		16.17	-16.17	2690654 2/21 PEST	
	03/28/24	21-6	20240050-01	621502	100395 UNIFIRST CORPORA		1.50	-1.50	1238534 MATS	
	03/28/24	21-6	20240050-01	621502	100395 UNIFIRST CORPORA		25.57	-25.57	973472 UNIFORMS	
	03/28/24	18-6	20241020-01		3401 FIRST COAST FIRE			242.02	CHANGE ORDER - 1	
TOTAL	CONTRACTUAL SERVICES					96,814.00	37,197.27	48,023.96		11,592.77
53150	CONSULTING SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONSULTING SERVICES					.00	.00	.00		.00
53180	ENGINEERING SERVICES					7,000.00	3,911.00	3,089.00	BEGINNING BALANCE	
	03/14/24	21-6	20240762-01	620980	122486 CRAWFORD, MURPHY		3,089.00	-3,089.00	1/24 SJSO YARD	
TOTAL	ENGINEERING SERVICES					7,000.00	7,000.00	.00		.00
53400	REFUSE					65,400.00	22,836.87	23,805.23	BEGINNING BALANCE	
	03/04/24	21-6	20240505-01	620904	00001665 STERICYCLE, INC/		321.10	-321.10	1000886899 2/24	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53400		REFUSE		(cont'd)						
	03/05/24	17-6	20241435-01		128005 MEDWASTE SOLUTIO			2,790.62	BIOHAZARDOUS WASTE REMOVA	
	03/07/24	21-6	20240047-01	620928	108416 WASTE PRO OF FLO		3,261.73	-3,261.73	067439 2/24	
	03/07/24	21-6	20240047-01	620928	108416 WASTE PRO OF FLO		1,143.55	-1,143.55	067423 2/24	
	03/07/24	21-6	20240178-02	620928	108416 WASTE PRO OF FLO		123.67	-123.67	067428 2/24	
TOTAL		REFUSE				65,400.00	27,686.92	21,745.80		15,967.28
54100		COMMUNICATIONS				2,902.00	861.36	.00	BEGINNING BALANCE	
TOTAL		COMMUNICATIONS				2,902.00	861.36	.00		2,040.64
54300		UTILITIES				811,890.00	242,661.42	.00	BEGINNING BALANCE	
	03/04/24	21-6		620897	31 ST JOHNS COUNTY		15.01	.00	577629-139268 2/19	
	03/04/24	21-6		620897	31 ST JOHNS COUNTY		39.99	.00	577629-139269 2/19	
	03/04/24	21-6		620897	31 ST JOHNS COUNTY		279.05	.00	577629-139246 2/19	
	03/04/24	21-6		620897	31 ST JOHNS COUNTY		307.72	.00	577629-139245 2/19	
	03/04/24	21-6		620897	31 ST JOHNS COUNTY		697.78	.00	577629-139244 2/19	
	03/07/24	21-6		620810	787 FLORIDA POWER &		25.66	.00	23606-76379 2/28	
	03/07/24	21-6		620810	787 FLORIDA POWER &		44.88	.00	10365-63565 2/29	
	03/07/24	21-6		620810	787 FLORIDA POWER &		102.51	.00	57403-04588 2/26	
	03/07/24	21-6		620810	787 FLORIDA POWER &		756.44	.00	82461-69125 2/26	
	03/13/24	21-6		620958	331 BEACHES ENERGY S		6.15	.00	1422000-477510 1/29	
	03/13/24	21-6		620958	331 BEACHES ENERGY S		6.15	.00	1422000-477380 1/29	
	03/13/24	21-6		620958	331 BEACHES ENERGY S		995.19	.00	1422000-477520 1/29	
	03/14/24	21-6		620996	787 FLORIDA POWER &		544.06	.00	85869-86450 3/7	
	03/20/24	21-6		621292	31 ST JOHNS COUNTY		33.11	.00	544451-106007 3/5	
	03/20/24	21-6		621292	31 ST JOHNS COUNTY		66.01	.00	544451-104444 3/5	
	03/20/24	21-6		621229	787 FLORIDA POWER &		126.94	.00	21871-26509 3/7	
	03/20/24	21-6		621229	787 FLORIDA POWER &		153.69	.00	13224-03088 3/7	
	03/20/24	21-6		621229	787 FLORIDA POWER &		213.12	.00	46650-66397 3/4	
	03/20/24	21-6		621229	787 FLORIDA POWER &		560.65	.00	18637-19413 3/7	
	03/20/24	21-6		621229	787 FLORIDA POWER &		688.45	.00	36248-33525 3/7	
	03/20/24	21-6		621229	787 FLORIDA POWER &		914.38	.00	55894-40543 3/4	
	03/20/24	21-6		621229	787 FLORIDA POWER &		1,124.97	.00	50094-06389 3/7	
	03/20/24	21-6		621229	787 FLORIDA POWER &		1,138.23	.00	11702-18497 3/4	
	03/20/24	21-6		621229	787 FLORIDA POWER &		1,533.29	.00	03913-36070 3/7	
	03/20/24	21-6		621229	787 FLORIDA POWER &		1,570.65	.00	15959-41046 3/7	
	03/20/24	21-6		621229	787 FLORIDA POWER &		6,494.29	.00	57433-40183 3/7	
	03/20/24	21-6		621229	787 FLORIDA POWER &		8,220.54	.00	80148-18499 3/4	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 07/08/2024
TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 254
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES (cont'd)									
	03/20/24	21-6		621229	787 FLORIDA POWER &		10,923.49	.00	38436-56533 3/7	
	03/21/24	21-6		621203	1871 CITY OF ST AUGUS		1.82	.00	01763 3/5	
	03/21/24	21-6		621203	1871 CITY OF ST AUGUS		19.91	.00	52028 3/1	
	03/21/24	21-6		621203	1871 CITY OF ST AUGUS		19.91	.00	01769 3/1	
	03/21/24	21-6		621203	1871 CITY OF ST AUGUS		44.04	.00	01756 3/1	
	03/21/24	21-6		621203	1871 CITY OF ST AUGUS		100.70	.00	01741 3/1	
	03/21/24	21-6		621203	1871 CITY OF ST AUGUS		265.47	.00	37924 3/1	
	03/21/24	21-6		621203	1871 CITY OF ST AUGUS		424.07	.00	01762 3/1	
	03/21/24	21-6		621203	1871 CITY OF ST AUGUS		1,497.60	.00	01761 3/1	
	03/21/24	21-6		621203	1871 CITY OF ST AUGUS		4,180.46	.00	37523 3/1	
	03/21/24	21-6		621203	1871 CITY OF ST AUGUS		5,068.80	.00	01764 3/1	
	03/21/24	21-6		621203	1871 CITY OF ST AUGUS		6,668.21	.00	01768 3/1	
	03/21/24	21-6		621298	109548 TECO		43.68	.00	SKD13012 2/29	
	03/21/24	21-6		621298	109548 TECO		50.36	.00	ANX06029 2/29	
	03/21/24	21-6		621298	109548 TECO		243.96	.00	AHX44908 2/29	
	03/21/24	21-6		621298	109548 TECO		2,166.97	.00	ZSQ00037 2/29	
	03/25/24	21-6		621497	109548 TECO		41.80	.00	ALX07652 2/29	
	03/25/24	21-6		621486	31 ST JOHNS COUNTY		63.38	.00	544451-135603 3/12	
	03/25/24	21-6		621486	31 ST JOHNS COUNTY		342.19	.00	568176-136018 3/12	
	03/26/24	21-6		621403	110086 FLORIDA NATURAL		23.33	.00	38332 1/31-2/29/24	
	03/26/24	21-6		621365	331 BEACHES ENERGY S		6.15	.00	1422000-477510 2/28	
	03/26/24	21-6		621365	331 BEACHES ENERGY S		6.15	.00	1422000-477380 2/28	
	03/26/24	21-6		621365	331 BEACHES ENERGY S		682.54	.00	1422000-477520 2/28	
	03/27/24	21-6		621383	1871 CITY OF ST AUGUS		33.18	.00	02912 3/11	
	03/28/24	21-6		621411	787 FLORIDA POWER &		20.27	.00	03379-74562 3/15	
	03/28/24	21-6		621411	787 FLORIDA POWER &		112.92	.00	28732-54243 3/15	
	03/28/24	21-6		621411	787 FLORIDA POWER &		301.23	.00	21872-73392 3/15	
	03/28/24	21-6		621411	787 FLORIDA POWER &		775.19	.00	50009-62497 3/18	
TOTAL	UTILITIES					811,890.00	303,448.11	.00		508,441.89
54400	LEASE/RENTAL OF EQUIPMENT					35,000.00	17,400.00	17,600.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT					35,000.00	17,400.00	17,600.00		.00
54500	INSURANCE					416,222.00	169,675.21	.00	BEGINNING BALANCE	
	03/26/24	19-6		24003390			13,592.44	.00	FY 24 LIABILITY INS	
TOTAL	INSURANCE					416,222.00	183,267.65	.00		232,954.35

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SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 255
 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 - 0105 - SHERIFF COMPLEX MAINT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600	BUILDING	MAINTENANCE	(cont'd)		761,545.00	199,869.16	104,633.57	BEGINNING BALANCE	
54600	BUILDING	MAINTENANCE							
03/11/24	17-6	20241492-01		117087 ANDREWS INTEGRAT			165.00	BREAKER 4 AMP	
03/11/24	17-6	20241492-02		117087 ANDREWS INTEGRAT			240.00	VOLTAGE SNUBBER	
03/11/24	17-6	20241492-03		117087 ANDREWS INTEGRAT			950.00	LABOR CHARGE	
03/11/24	17-6	20241493-01		117087 ANDREWS INTEGRAT			855.00	BREAKER 4 AMP REPLACE FUS	
03/11/24	17-6	20241493-02		117087 ANDREWS INTEGRAT			1,520.00	LABOR CHARGE TWO INSTALLE	
03/11/24	17-6	20241494-01		117087 ANDREWS INTEGRAT			1,780.00	SDC GATE LOCK SDC GL260MR	
03/11/24	17-6	20241494-02		117087 ANDREWS INTEGRAT			760.00	LABOR CHARGE	
03/13/24	21-6	20240324-01	V78518	12424 W W GAY MECHANIC		512.00	-512.00	W/O 228266	
03/14/24	21-6	20240762-01	620980	122486 CRAWFORD, MURPHY		450.00	-450.00	1/24 SJSO YARD	
03/14/24	17-6	20241534-01		109344 SOUTHEASTERN LAU			1,330.63	SQ4404630IP - MOTOR, 1HP-	
03/14/24	17-6	20241534-02		109344 SOUTHEASTERN LAU			216.71	SQ44264801 - KIT,FENWAL D	
03/14/24	17-6	20241534-03		109344 SOUTHEASTERN LAU			575.95	HUM413615 - CONTACTOR, FW	
03/14/24	17-6	20241534-04		109344 SOUTHEASTERN LAU			403.05	HUM412025P - BURNER, 120/	
03/14/24	17-6	20241534-05		109344 SOUTHEASTERN LAU			723.00	LABOR CHARGE	
03/14/24	17-6	20241534-06		109344 SOUTHEASTERN LAU			80.00	FREIGHT CHARGE ESTIMATED	
03/18/24	17-6	20241544-01		104239 MARLIN MANUFACTU			1,548.00	40260110 SLOAN 3.5 GPF CL	
03/18/24	17-6	20241544-02		104239 MARLIN MANUFACTU			1,548.00	40262610 SLOAN 1.5 GPF UR	
03/18/24	17-6	20241544-03		104239 MARLIN MANUFACTU			3,816.00	40265105 TMS SIDE MOUNT O	
03/18/24	17-6	20241544-04		104239 MARLIN MANUFACTU			439.20	40261038 SLOAN REGAL 3.5	
03/18/24	17-6	20241544-05		104239 MARLIN MANUFACTU			439.20	40261037 SLOAN REGAL 1.5	
03/19/24	21-6	20240229-01	V78741	115412 BOB'S BACKFLOW &		505.78	-505.78	3/5 W/O 232600 VALVE	
03/19/24	21-6	20241279-01	V78801	1579 VILLAGE KEY & AL		80.00	-80.00	15643694 2/29	
03/19/24	21-6	20241279-02	V78801	1579 VILLAGE KEY & AL		1,200.00	-1,200.00	15643694 2/29	
03/19/24	21-6	20241279-03	V78801	1579 VILLAGE KEY & AL		2,424.00	-2,424.00	15643694 2/29	
03/21/24	17-6	20241561-01		105903 REGISTER ROOFING			7,240.00	GUTTER REPLACEMENT AT THE	
03/21/24	17-6	20241563-01		109344 SOUTHEASTERN LAU			1,000.00	LAUNDRY EQUIPMENT SHERIFF	
03/21/24	17-6	20241564-01		116640 AGENT FIRE LLC			2,850.00	REPLACE AFFFF WHEELED FIRE	
03/25/24	21-6	20241313-01	V78866	12424 W W GAY MECHANIC		9,570.00	-9,570.00	LAW ENFORCEMENT CNTR	
03/25/24	21-6	20241544-01	621440	104239 MARLIN MANUFACTU		1,548.00	-1,548.00	40260110 SLOAN 3.5 GPF CL	
03/25/24	21-6	20241544-02	621440	104239 MARLIN MANUFACTU		1,548.00	-1,548.00	40262610 SLOAN 1.5 GPF UR	
03/25/24	21-6	20241544-03	621440	104239 MARLIN MANUFACTU		3,816.00	-3,816.00	40265105 TMS SIDE MOUNT O	
03/25/24	21-6	20241544-04	621440	104239 MARLIN MANUFACTU		439.20	-439.20	40261038 SLOAN REGAL 3.5	
03/25/24	21-6	20241544-05	621440	104239 MARLIN MANUFACTU		439.20	-439.20	40261037 SLOAN REGAL 1.5	
03/26/24	21-6	20241226-01	V78814	8444 BURCHFIELD ELECT		37,000.00	-37,000.00	TRANSFORMER SJSO	
03/28/24	18-6	20240169-01		402 PEARSON WELDING			1,000.00	CHANGE ORDER - 2	
03/28/24	21-6	20241563-01	621482	109344 SOUTHEASTERN LAU		749.55	-749.55	LAUNDRY EQUIPMENT	
04/18/24	21-6		622176	101370 ERNIE'S TOOL & S		116.04	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	11925 (CED)CONSOLIDATE		119.30	.00	CREATED AT PCARD IMPORT	

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SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 256
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600			BUILDING MAINTENANCE	(cont'd)						
	04/18/24	21-6		622176	00002187 THE HOME DEPOT		130.38	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	124812 WHITE'S LUMBER A		239.91	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	128143 FLOOR AND DECOR		254.90	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	126665 SHUGART FENCE &		275.00	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	106265 MASTER CONSTRUCT		289.80	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	124812 WHITE'S LUMBER A		308.70	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	120764 JOHNSTONE SUPPLY		309.13	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	00002187 THE HOME DEPOT		316.55	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	00002187 THE HOME DEPOT		364.78	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	00002187 THE HOME DEPOT		365.27	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	243 TRANE US INC		2,346.85	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	00002187 THE HOME DEPOT		7.74	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	00002187 THE HOME DEPOT		12.52	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	122343 TURNER ACE HARDW		17.16	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	00002187 THE HOME DEPOT		-115.00	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	103699 TURNER ACE HARDW		26.74	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	103699 TURNER ACE HARDW		26.96	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	103699 TURNER ACE HARDW		27.76	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	103328 AMAZON.COM		34.89	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	103699 TURNER ACE HARDW		37.97	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	00002187 THE HOME DEPOT		42.08	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	00002187 THE HOME DEPOT		42.95	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	00002187 THE HOME DEPOT		49.56	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	927 GRAINGER INC		51.94	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	11925 (CED)CONSOLIDATE		55.91	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	120764 JOHNSTONE SUPPLY		58.94	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	927 GRAINGER INC		59.04	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	00001235 BAKER DISTRIBUTI		70.00	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	109441 BRADDOCKS SMALL		86.98	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	114595 WATERMART		89.90	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	119002 FLORIDA DEPT OF		90.00	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	1579 VILLAGE KEY & AL		168.00	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	00002187 THE HOME DEPOT		187.38	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	1579 VILLAGE KEY & AL		200.00	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	00002187 THE HOME DEPOT		206.41	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	00001235 BAKER DISTRIBUTI		210.40	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	00002187 THE HOME DEPOT		219.15	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	00001235 BAKER DISTRIBUTI		226.32	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	342 THE COLOR CENTER		728.48	.00	CREATED AT PCARD IMPORT	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600	BUILDING MAINTENANCE		(cont'd)						
04/18/24	21-6		622176	122183 FERGUSON ENTERPR		785.61	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	121958 TROY USINA ENTER		824.00	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	108124 I-CON SYSTEMS IN		901.01	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	102769 ASSOCIATED DOORS		975.00	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	1579 VILLAGE KEY & AL		1,100.00	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	104239 MARLIN MANUFACTU		1,152.00	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	00001235 BAKER DISTRIBUTI		390.60	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	112685 VIGNEAUX CORPORA		408.85	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	1431 ST AUGUSTINE ELE		414.67	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	00001235 BAKER DISTRIBUTI		524.67	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	00002187 THE HOME DEPOT		584.26	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	11925 (CED)CONSOLIDATE		587.17	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	128114 ALUMI SPAN DOCKS		1,596.00	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				761,545.00	278,751.52	73,831.58		408,961.90
54601	EQUIPMENT MAINTENANCE				54,381.00	10,636.96	2,880.54	BEGINNING BALANCE	
03/20/24	18-6	20241024-09		126787 TAW, AN IPS COMP			1,937.46	CHANGE ORDER - 14	
04/18/24	21-6		622176	121386 GOLF CARTS OF SA		652.72	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	121386 GOLF CARTS OF SA		812.76	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT MAINTENANCE				54,381.00	12,102.44	4,818.00		37,460.56
54602	VEHICLE MAINTENANCE				7,150.00	656.63	.00	BEGINNING BALANCE	
04/19/24	19-6	24003779				614.61		MAR2024 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				7,150.00	1,271.24	.00		5,878.76
54603	OTHER MAINTENANCE				17,435.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE				17,435.00	.00	.00		17,435.00
54615	STREET LIGHT MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	STREET LIGHT MAINTENANCE				.00	.00	.00		.00
54618	DEFERRED MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEFERRED MAINTENANCE				.00	.00	.00		.00

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PAGE NUMBER: 258
 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
55100					(cont'd)					
55100						1,700.00	936.29	.00	BEGINNING BALANCE	
	04/18/24	21-6		622176	103328 AMAZON.COM		75.89	.00	CREATED AT PCARD IMPORT	
TOTAL						1,700.00	1,012.18	.00		687.82
55102						1,755.00	1,069.00	.00	BEGINNING BALANCE	
	03/13/24	17-6	20241525-01		00001488 SHI INTERNATIONA			301.93	-- MICROSOFT - PART#:021	
	04/18/24	21-6		622176	00001488 SHI INTERNATIONA		388.23	.00	CREATED AT PCARD IMPORT	
TOTAL						1,755.00	1,457.23	301.93		-4.16
55103						970.00	155.08	.00	BEGINNING BALANCE	
	03/12/24	17-6	20241513-01		107118 JPK MICRO SUPPLY			675.00	-- DESKTOP PC WITH AN I5	
	03/12/24	17-6	20241518-01		15401 SOUTHERN COMPUTE			121.00	-- BE850G2 APC - APC BAC	
TOTAL						970.00	155.08	796.00		18.92
55200						5,000.00	911.37	.00	BEGINNING BALANCE	
	03/12/24	17-6	20241514-11		121488 GREYHOUND PRINT			32.00	BUSINESS CARDS: JULIO G.	
	03/19/24	21-6	20241514-11	621242	121488 GREYHOUND PRINT		32.00	-32.00	BUSINESS CARDS: JULIO G.	
	04/18/24	21-6		622176	103328 AMAZON.COM		37.50	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	103328 AMAZON.COM		37.90	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	103328 AMAZON.COM		66.77	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	1343 SPORTS CORNER		395.00	.00	CREATED AT PCARD IMPORT	
TOTAL						5,000.00	1,480.54	.00		3,519.46
55201						35,115.00	1,753.47	1,500.00	BEGINNING BALANCE	
	03/21/24	21-6		V78792	105330 ST JOHNS COUNTY		286.98	.00	FUEL 2/24	
	04/19/24	19-6		24003780			172.49		MAR2024 FUEL USAGE	
TOTAL						35,115.00	2,212.94	1,500.00		31,402.06
55202						5,123.00	1,333.83	.00	BEGINNING BALANCE	
	04/18/24	21-6		622176	101370 ERNIE'S TOOL & S		104.14	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	101370 ERNIE'S TOOL & S		251.43	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	00002187 THE HOME DEPOT		282.83	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	103699 TURNER ACE HARDW		165.96	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	927 GRAINGER INC		688.49	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 259
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

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
55202									
04/18/24	21-6		622176	00001235 BAKER DISTRIBUTI		994.61	.00	CREATED AT PCARD IMPORT	
TOTAL			TOOLS & SMALL IMPLEMENTS		5,123.00	3,821.29	.00		1,301.71
55401					1,500.00	142.95	.00	BEGINNING BALANCE	
TOTAL			TRAINING		1,500.00	142.95	.00		1,357.05
56100					.00	.00	.00	BEGINNING BALANCE	
TOTAL			LAND		.00	.00	.00		.00
56301					185,000.00	.00	.00	BEGINNING BALANCE	
TOTAL			IMPROVEMENTS O/T BUILDING		185,000.00	.00	.00		185,000.00
56400					16,200.00	.00	11,461.00	BEGINNING BALANCE	
03/21/24	21-6	20241146-01	621283	127882 REVEL GOLF CARS		11,461.00	-11,461.00	W/O 230920	
TOTAL			EQUIPMENT		16,200.00	11,461.00	.00		4,739.00
56403					.00	.00	.00	BEGINNING BALANCE	
TOTAL			COMPUTER EQUIPMENT		.00	.00	.00		.00
56415					64,500.00	.00	62,081.78	BEGINNING BALANCE	
03/26/24	18-6	20240860-03		119923 DUVAL FORD			-780.00	CHANGE ORDER - 1	
TOTAL			CAPITAL VEHICLES		64,500.00	.00	61,301.78		3,198.22
TOTAL DEPARTMENT - SHERIFF COMPLEX MAINT					3,641,049.00	1,300,646.68	229,919.05		2,110,483.27

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 260
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

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
0001-520-529-0106-0106 - INTEROPERABLE RADIO SYS									
51200					112,661.00	43,331.15	.00	BEGINNING BALANCE	
	03/06/24		22-6			4,333.11		PAYROLL CHARGES	
	03/20/24		22-6			4,333.12		PAYROLL CHARGES	
TOTAL					112,661.00	51,997.38	.00		60,663.62
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					8,620.00	3,168.28	.00	BEGINNING BALANCE	
	03/06/24		22-6			314.98		PAYROLL CHARGES-FRINGE	
	03/20/24		22-6			314.98		PAYROLL CHARGES-FRINGE	
TOTAL					8,620.00	3,798.24	.00		4,821.76
52200					15,514.00	5,880.00	.00	BEGINNING BALANCE	
	03/06/24		22-6			588.00		PAYROLL CHARGES-FRINGE	
	03/20/24		22-6			588.00		PAYROLL CHARGES-FRINGE	
TOTAL					15,514.00	7,056.00	.00		8,458.00
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					13,452.00	5,044.14	.00	BEGINNING BALANCE	
	03/06/24		22-6			560.46		PAYROLL CHARGES-FRINGE	
	03/20/24		22-6			560.46		PAYROLL CHARGES-FRINGE	
TOTAL					13,452.00	6,165.06	.00		7,286.94
52400					102.00	39.00	.00	BEGINNING BALANCE	
	03/06/24		22-6			3.90		PAYROLL CHARGES-FRINGE	
	03/20/24		22-6			3.90		PAYROLL CHARGES-FRINGE	
TOTAL					102.00	46.80	.00		55.20

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SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 261
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

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	263,479.52	1,432,012.96	BEGINNING BALANCE	
03/07/24	21-6	20240150-01	V78415	104499 MOTOROLA SOLUTIO		33,632.92	-33,632.92	3/24 1011214252	
03/12/24	21-6	20240148-01	V78490	104499 MOTOROLA SOLUTIO		15,885.82	-15,885.82	1011214252 4/24	
03/27/24	17-6	20241601-01		128076 AXELLIANT LLC			26.80	--- CISCO DUO	ESSENTIAL
TOTAL				CONTRACTUAL SERVICES	1,860,010.00	312,998.26	1,382,521.02		164,490.72
53180					.00	.00	.00	BEGINNING BALANCE	
TOTAL				ENGINEERING SERVICES	.00	.00	.00		.00
54100					4,200.00	1,988.00	.00	BEGINNING BALANCE	
03/20/24	21-6		621182	112271 AT&T		397.11	.00	831-001-2671 693 2/24	
TOTAL				COMMUNICATIONS	4,200.00	2,385.11	.00		1,814.89
54300					127,188.00	30,365.88	.00	BEGINNING BALANCE	
03/01/24	21-6		620810	787 FLORIDA POWER &		420.34	.00	41329-74595 2/22	
03/01/24	21-6		620810	787 FLORIDA POWER &		526.93	.00	19131-73504 2/22	
03/01/24	21-6		620810	787 FLORIDA POWER &		654.27	.00	88503-72502 2/23	
03/07/24	21-6		620810	787 FLORIDA POWER &		441.18	.00	49638-87593 2/28	
03/07/24	21-6		620810	787 FLORIDA POWER &		515.12	.00	04126-93590 2/28	
03/18/24	21-6		621411	787 FLORIDA POWER &		504.31	.00	71802-32501 3/8	
03/18/24	21-6		621411	787 FLORIDA POWER &		519.10	.00	37413-54504 3/4	
03/18/24	21-6		621411	787 FLORIDA POWER &		998.57	.00	36384-86591 3/4	
03/25/24	21-6		621497	109548 TECO		42.98	.00	ALQ16876 2/29	
03/25/24	21-6		621497	109548 TECO		57.98	.00	ALQ16883 2/29	
03/25/24	21-6		621497	109548 TECO		64.67	.00	ANX09354 2/29	
03/25/24	21-6		621430	101786 JEA		507.08	.00	7416596918 3/13	
03/25/24	21-6		621365	331 BEACHES ENERGY S		899.23	.00	1299820-561120 2/5	
03/25/24	21-6		621352	00000896 AMERIGAS PROPANE		1,355.59	.00	730755573 3/6	
TOTAL				UTILITIES	127,188.00	37,873.23	.00		89,314.77
54400					24,000.00	10,000.00	.00	BEGINNING BALANCE	
03/07/24	21-6		V78420	126103 PV TOWER ONE LLC		2,000.00	.00	RES 2022-148 4/24	
TOTAL				LEASE/RENTAL OF EQUIPMENT	24,000.00	12,000.00	.00		12,000.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 262
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54402									
54402									
TOTAL									
54500									
03/26/24	19-6		24003390						
TOTAL									
54600									
04/18/24	21-6		622176	102145 UNITED REFRIGERA					
04/18/24	21-6		622176	102145 UNITED REFRIGERA					
TOTAL									
54601									
03/04/24	18-6		20241420-02	114384 DIRECT TECHNOLOG					
03/28/24	21-6		20241420-02 V78824	114384 DIRECT TECHNOLOG					
TOTAL									
54602									
04/18/24	21-6		622176	102050 GENUINE PARTS CO					
04/18/24	21-6		622176	102050 GENUINE PARTS CO					
04/19/24	19-6		24003779						
TOTAL									
54603									
04/12/24	19-6		24003688						
TOTAL									
55100									
TOTAL									
55102									
TOTAL									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 263
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

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
55103					1,005.00	.00	865.00	BEGINNING BALANCE	
03/04/24	18-6	20241420-01		114384 DIRECT TECHNOLOG			.00	CHANGE ORDER - 1	
03/06/24	21-6	20241352-01	V78428	15401 SOUTHERN COMPUTE		98.00	-98.00	- UM.QV7AA.H02 ACER - ACE	
03/28/24	21-6	20241420-01	V78824	114384 DIRECT TECHNOLOG		767.00	-767.00	-- 822P5UT#ABA HP PROBOO	
TOTAL		COMPUTER SUPPLIES			1,005.00	865.00	.00		140.00
55200					108,564.00	11,099.92	72,564.12	BEGINNING BALANCE	
04/18/24	21-6		622176	123602 TRACTOR SUPPLY C		149.99	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			108,564.00	11,249.91	72,564.12		24,749.97
55201					4,004.00	1,295.04	.00	BEGINNING BALANCE	
04/19/24	19-6		24003780			256.18	.00	MAR2024 FUEL USAGE	
TOTAL		GAS, OIL, AND LUBRICANTS			4,004.00	1,551.22	.00		2,452.78
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	.00	126,965.20	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 264
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

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
56400	EQUIPMENT (cont'd)									
	03/27/24	21-6	20240781-01	621469	1411 RING POWER CORP		37,832.89	-37,832.89	ONE NEW CATERPILLAR C7.1	
	03/27/24	21-6	20240781-02	621469	1411 RING POWER CORP		3,040.00	-3,040.00	SHOP TIME TO CONVERT GENE	
	03/27/24	21-6	20240781-03	621469	1411 RING POWER CORP		4,937.62	-4,937.62	SUB BASE FUEL TANK UL 142	
	03/27/24	21-6	20240781-04	621469	1411 RING POWER CORP		9,672.96	-9,672.96	SOUND ATTENUATED ENCLOSUR	
	03/27/24	21-6	20240781-05	621469	1411 RING POWER CORP		16,758.95	-16,758.95	ELECTRICAL INSTALLATION	
	03/27/24	21-6	20240781-06	621469	1411 RING POWER CORP		7,885.00	-7,885.00	NEW OUTDOOR GENERATOR MOU	
	03/27/24	21-6	20240781-07	621469	1411 RING POWER CORP		2,099.50	-2,099.50	FUEL -FIRST FILL	
	03/27/24	21-6	20240781-08	621469	1411 RING POWER CORP		4,465.00	-4,465.00	FREIGHT CHARGE	
	03/27/24	21-6	20240781-09	621469	1411 RING POWER CORP		3,420.00	-3,420.00	OFFLOADING CRANE ONTO GEN	
TOTAL	EQUIPMENT					414,689.00	90,111.92	36,853.28		287,723.80
56403	COMPUTER EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMPUTER EQUIPMENT					.00	.00	.00		.00
56415	CAPITAL VEHICLES					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CAPITAL VEHICLES					.00	.00	.00		.00
56550	RIGHT TO USE (SOFTWARE)					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RIGHT TO USE (SOFTWARE)					.00	.00	.00		.00
57301	COST OF ISSUANCE					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COST OF ISSUANCE					.00	.00	.00		.00
TOTAL DEPARTMENT - INTEROPERABLE RADIO SYS						2,986,849.00	622,867.37	1,493,364.84		870,616.79

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 07/08/2024
TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 265
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 270
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

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	22,100.71	.00	BEGINNING BALANCE	
	03/06/24		22-6			2,210.07		PAYROLL CHARGES	
	03/20/24		22-6			2,210.07		PAYROLL CHARGES	
TOTAL					57,542.00	26,520.85	.00		31,021.15
52100					4,404.00	1,651.64	.00	BEGINNING BALANCE	
	03/06/24		22-6			164.73		PAYROLL CHARGES-FRINGE	
	03/20/24		22-6			164.73		PAYROLL CHARGES-FRINGE	
TOTAL					4,404.00	1,981.10	.00		2,422.90
52200					7,924.00	2,999.10	.00	BEGINNING BALANCE	
	03/06/24		22-6			299.91		PAYROLL CHARGES-FRINGE	
	03/20/24		22-6			299.91		PAYROLL CHARGES-FRINGE	
TOTAL					7,924.00	3,598.92	.00		4,325.08
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					13,452.00	5,044.14	.00	BEGINNING BALANCE	
	03/06/24		22-6			560.46		PAYROLL CHARGES-FRINGE	
	03/20/24		22-6			560.46		PAYROLL CHARGES-FRINGE	
TOTAL					13,452.00	6,165.06	.00		7,286.94
52400					52.00	19.90	.00	BEGINNING BALANCE	
	03/06/24		22-6			1.99		PAYROLL CHARGES-FRINGE	
	03/20/24		22-6			1.99		PAYROLL CHARGES-FRINGE	
TOTAL					52.00	23.88	.00		28.12
53100					27,000.00	7,800.00	19,200.00	BEGINNING BALANCE	
	03/05/24		21-6	20240011-01 V78396		1,940.00	-1,940.00	2/24 DRUG SCREENS	
TOTAL				115098 FLORIDA	27,000.00	9,740.00	17,260.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 271
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54000					2,000.00	.00	.00	BEGINNING BALANCE	
03/21/24	21-6		621302	119996 CYNTHIA C THOMPS		29.64	.00	3/6 66.6 MILES	
TOTAL					2,000.00	29.64	.00		1,970.36
54100					580.00	183.22	396.78	BEGINNING BALANCE	
03/20/24	21-6	20240012-01	621311	107545 VERIZON WIRELESS		45.40	-45.40	923770335-00015 3/1	
TOTAL					580.00	228.62	351.38		.00
54500					485.00	.00	.00	BEGINNING BALANCE	
03/26/24	19-6		24003390			529.03		FY 24 LIABILITY INS	
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	
TOTAL					990.00	166.98	.00		823.02
55103					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					100.00	.00	.00	BEGINNING BALANCE	
TOTAL					100.00	.00	.00		100.00
55400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55401					1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,000.00	.00	.00		1,000.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 07/08/2024
TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 272
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55405					60.00	60.00	.00	BEGINNING BALANCE	
TOTAL					60.00	60.00	.00		.00
TOTAL DEPARTMENT - VETERANS COURT					115,589.00	49,044.08	17,611.38		48,933.54

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 273
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-520-525-0110-0110 - DISASTER RECOVERY									
51200					495,337.00	151,441.06	.00	BEGINNING BALANCE	
03/06/24	22-6					15,144.10		PAYROLL CHARGES	
03/20/24	22-6					15,144.11		PAYROLL CHARGES	
TOTAL					495,337.00	181,729.27	.00		313,607.73
51302					20,000.00	12,560.04	4,354.07	BEGINNING BALANCE	
03/13/24	21-6	20221338-01	V78505	106394 STAFFING	OF ST A	1,626.48	-1,626.48	W/E 3/3 CLERICAL	
TOTAL					20,000.00	14,186.52	2,727.59		3,085.89
51400					11,000.00	76.46	.00	BEGINNING BALANCE	
TOTAL					11,000.00	76.46	.00		10,923.54
52100					38,744.00	11,502.57	.00	BEGINNING BALANCE	
03/06/24	22-6					1,149.75		PAYROLL CHARGES-FRINGE	
03/20/24	22-6					1,149.75		PAYROLL CHARGES-FRINGE	
TOTAL					38,744.00	13,802.07	.00		24,941.93
52200					69,616.00	20,560.97	.00	BEGINNING BALANCE	
03/06/24	22-6					2,055.06		PAYROLL CHARGES-FRINGE	
03/20/24	22-6					2,055.06		PAYROLL CHARGES-FRINGE	
TOTAL					69,616.00	24,671.09	.00		44,944.91
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					94,356.00	15,260.76	.00	BEGINNING BALANCE	
03/06/24	22-6					4.00		PAYROLL CHARGES-FRINGE	
03/06/24	22-6					6.00		PAYROLL CHARGES-FRINGE	
03/06/24	22-6					1,685.64		PAYROLL CHARGES-FRINGE	
03/20/24	22-6					4.00		PAYROLL CHARGES-FRINGE	

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SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 274
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
03/20/24						6.00		PAYROLL CHARGES-FRINGE	
03/20/24						1,685.64		PAYROLL CHARGES-FRINGE	
TOTAL					94,356.00	18,652.04	.00		75,703.96
52400									
03/06/24					1,618.00	136.36	.00	BEGINNING BALANCE	
03/20/24						13.63		PAYROLL CHARGES-FRINGE	
03/20/24						13.63		PAYROLL CHARGES-FRINGE	
TOTAL					1,618.00	163.62	.00		1,454.38
53120									
03/06/24					10,865.00	4,170.41	2,875.00	BEGINNING BALANCE	
03/27/24						350.00	-350.00	2/24 OFFICE CLEANING	
							321.60	--- CISCO DUO ESSENTIAL	
TOTAL					10,865.00	4,520.41	2,846.60		3,497.99
53150									
					1,184,900.00	43,596.30	.00	BEGINNING BALANCE	
TOTAL					1,184,900.00	43,596.30	.00		1,141,303.70
53180									
					400,000.00	45,141.17	261,330.70	BEGINNING BALANCE	
TOTAL					400,000.00	45,141.17	261,330.70		93,528.13
53400									
					1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,000.00	.00	.00		1,000.00
53711									
					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54000									
					4,500.00	1,409.66	.00	BEGINNING BALANCE	
TOTAL					4,500.00	1,409.66	.00		3,090.34
54100									
					16,685.00	3,981.04	659.53	BEGINNING BALANCE	
* 03/20/24						332.96	.00	900015699 4/14	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 275
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS		(cont'd)						
* 03/21/24	21-6		621183	107888 AT&T MOBILITY		272.66	.00	287302025243 2/25	
TOTAL	COMMUNICATIONS				16,685.00	4,586.66	659.53		11,438.81
54110	POSTAGE				.00	9.98	.00	BEGINNING BALANCE	
TOTAL	POSTAGE				.00	9.98	.00		-9.98
54300	UTILITIES				5,000.00	1,589.86	.00	BEGINNING BALANCE	
03/14/24	21-6		620996	787 FLORIDA POWER &		114.47	.00	10930-48559 3/5	
04/18/24	21-6		622176	126828 RENTOKIL NORTH A		32.00	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	4154 SUBURBAN PROPANE		418.06	.00	CREATED AT PCARD IMPORT	
TOTAL	UTILITIES				5,000.00	2,154.39	.00		2,845.61
54400	LEASE/RENTAL OF EQUIPMENT				1,800.00	574.20	1,148.40	BEGINNING BALANCE	
03/21/24	21-6	20240931-01	V78804	3282 WELLS FARGO VEND		143.55	-143.55	3006635467 2/2-3/1/24	
TOTAL	LEASE/RENTAL OF EQUIPMENT				1,800.00	717.75	1,004.85		77.40
54401	LEASE/RENTAL OF BUILDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF BUILDING				.00	.00	.00		.00
54500	INSURANCE				780.00	.00	.00	BEGINNING BALANCE	
03/26/24	19-6		24003390			5,881.93	.00	FY 24 LIABILITY INS	
TOTAL	INSURANCE				780.00	5,881.93	.00		-5,101.93
54600	BUILDING MAINTENANCE				4,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				4,000.00	.00	.00		4,000.00
54601	EQUIPMENT MAINTENANCE				300.00	251.53	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				300.00	251.53	.00		48.47
54602	VEHICLE MAINTENANCE				3,000.00	1,947.15	.00	BEGINNING BALANCE	
04/18/24	21-6		622176	126275 TIDAL WAVE ST AU		89.91	.00	CREATED AT PCARD IMPORT	
TOTAL	VEHICLE MAINTENANCE				3,000.00	2,037.06	.00		962.94

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 276
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54605					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54607					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54623					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55100					1,175.00	200.45	.00	BEGINNING BALANCE	974.55
TOTAL					1,175.00	200.45	.00		
55102					2,790.00	2,165.32	.00	BEGINNING BALANCE	624.68
TOTAL					2,790.00	2,165.32	.00		
55103					13,625.00	12,203.80	.00	BEGINNING BALANCE	1,421.20
TOTAL					13,625.00	12,203.80	.00		
55200					67,640.00	41,761.56	103.56	BEGINNING BALANCE	
04/18/24	21-6		622176	123602 TRACTOR SUPPLY C		119.99	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	00002187 THE HOME DEPOT		7.94	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	4786 FLORIDA JANITOR		16.26	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	4786 FLORIDA JANITOR		33.61	.00	CREATED AT PCARD IMPORT	

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SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 277
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200		OPERATING SUPPLIES	(cont'd)						
04/18/24	21-6		622176	103328 AMAZON.COM		55.49	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	123602 TRACTOR SUPPLY C		99.99	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			67,640.00	42,094.84	103.56		25,441.60
55201		GAS, OIL, AND LUBRICANTS			6,000.00	708.98	.00	BEGINNING BALANCE	
04/19/24	19-6		24003780			182.86	.00	MAR2024 FUEL USAGE	
TOTAL		GAS, OIL, AND LUBRICANTS			6,000.00	891.84	.00		5,108.16
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
55405		DUES AND MEMBERSHIPS			9,500.00	9,500.00	.00	BEGINNING BALANCE	
TOTAL		DUES AND MEMBERSHIPS			9,500.00	9,500.00	.00		.00
56170		PERMITS/LICENSES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		PERMITS/LICENSES			.00	.00	.00		.00
56400		EQUIPMENT			54,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT			54,000.00	.00	.00		54,000.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 278
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56402					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56403					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56415					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
58100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
58200					44,100.00	44,100.00	.00	BEGINNING BALANCE	.00
TOTAL					44,100.00	44,100.00	.00		
58205					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - DISASTER RECOVERY					2,566,331.00	474,744.16	268,672.83		1,822,914.01

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-550-554-0112-0112 - DRF17 GENERAL ACTIVITIES									
51200					159,041.00	119,741.84	.00	BEGINNING BALANCE	
03/06/24	22-6					9,541.75		PAYROLL CHARGES	
03/20/24	22-6					9,103.80		PAYROLL CHARGES	
TOTAL				REGULAR SALARIES & WAGES	159,041.00	138,387.39	.00		20,653.61
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL				TEMPORARY EMPLOYEES	.00	.00	.00		.00
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OVERTIME EMPLOYEES	.00	.00	.00		.00
52100					20,575.00	8,860.35	.00	BEGINNING BALANCE	
03/06/24	22-6					701.60		PAYROLL CHARGES-FRINGE	
03/20/24	22-6					687.52		PAYROLL CHARGES-FRINGE	
TOTAL				FICA/MEDICARE TAXES	20,575.00	10,249.47	.00		10,325.53
52200					33,257.00	16,248.91	.00	BEGINNING BALANCE	
03/06/24	22-6					1,294.82		PAYROLL CHARGES-FRINGE	
03/20/24	22-6					1,235.38		PAYROLL CHARGES-FRINGE	
TOTAL				RETIREMENT CONTRIBUTIONS	33,257.00	18,779.11	.00		14,477.89
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OPEB CONTRIBUTIONS	.00	.00	.00		.00
52300					65,927.00	26,958.08	.00	BEGINNING BALANCE	
03/06/24	22-6					2.00		PAYROLL CHARGES-FRINGE	
03/06/24	22-6					4.00		PAYROLL CHARGES-FRINGE	
03/06/24	22-6					2,432.91		PAYROLL CHARGES-FRINGE	
03/20/24	22-6					2,241.84		PAYROLL CHARGES-FRINGE	
03/20/24	22-6					2.00		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 283
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
03/20/24						4.00		PAYROLL CHARGES-FRINGE	
TOTAL					65,927.00	31,644.83	.00		34,282.17
52400					433.00	148.96	.00	BEGINNING BALANCE	
03/06/24						12.13		PAYROLL CHARGES-FRINGE	
03/20/24						11.74		PAYROLL CHARGES-FRINGE	
TOTAL					433.00	172.83	.00		260.17
53000					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53120					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54000					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54100					.00	5.78	.00	BEGINNING BALANCE	
TOTAL					.00	5.78	.00		-5.78
54400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54401					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 284
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55214					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55401					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - DRF17 GENERAL ACTIVITIES					279,233.00	199,239.41	.00		79,993.59

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 285
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-550-554-0113-0113 - DRF17 HOUSING									
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51302					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54601					.00	.00	.00	BEGINNING BALANCE	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 286
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601	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	27,447.04	557,387.08	BEGINNING BALANCE	
03/19/24	19-6		24003342			617.01		R/C EXP TO CORR PROJ	
03/19/24	19-6		24003342			38.44		R/C EXP TO CORR PROJ	
03/19/24	19-6		24003342			42.33		R/C EXP TO CORR PROJ	
03/19/24	19-6		24003342			13.76		R/C EXP TO CORR PROJ	
03/19/24	19-6		24003342			109.92		R/C EXP TO CORR PROJ	
03/19/24	19-6		24003342			1.13		R/C EXP TO CORR PROJ	
03/19/24	19-6		24003342			41.70		R/C EXP TO CORR PROJ	
03/19/24	19-6		24003342			84.00		R/C EXP TO CORR PROJ	
03/19/24	19-6		24003342			-617.01		R/C EXP TO CORR PROJ	
03/19/24	19-6		24003342			-38.44		R/C EXP TO CORR PROJ	
03/19/24	19-6		24003342			-42.33		R/C EXP TO CORR PROJ	
03/19/24	19-6		24003342			-13.76		R/C EXP TO CORR PROJ	
03/19/24	19-6		24003342			-109.92		R/C EXP TO CORR PROJ	
03/19/24	19-6		24003342			-1.13		R/C EXP TO CORR PROJ	
03/19/24	19-6		24003342			-41.70		R/C EXP TO CORR PROJ	
03/19/24	19-6		24003342			-84.00		R/C EXP TO CORR PROJ	
03/26/24	18-6	20222424-01		126171 DSW HOMES, LLC			4,292.50	CHANGE ORDER - 2	
03/28/24	21-6	20222424-01	621394	126171 DSW HOMES, LLC		268,184.65	-268,184.65	10/1/23-3/21/24	
04/03/24	19-6		24003588			78.45		MAIL ACCRUAL MAR 2024	
TOTAL	FEDERAL GRANT EXPENDITURE				791,269.00	295,710.14	293,494.93		202,063.93
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

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SUNGARD PENTAMATION
DATE: 07/08/2024
TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 287
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL DEPARTMENT - DRF17 HOUSING					791,269.00	295,710.14	293,494.93		202,063.93

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SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 291
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS		(cont'd)						
TOTAL	COMMUNICATIONS				.00	.00	.00		.00
55304	FEDERAL GRANT EXPENDITURE				5,652,398.00	1,069,309.15	2,954,525.87	BEGINNING BALANCE	
03/04/24	21-6		620925	107545 VERIZON WIRELESS		181.60	.00	423122842-00002 2/15	
03/19/24	19-6		24003331			-2,949.56		R/C V60284 PER OMB	
03/19/24	19-6		24003331			2,949.56		R/C V60284 PER OMB	
03/19/24	21-6	20202380-01	V78764	12917 JONES EDMUNDS &		8,662.65	-8,662.65	11/20-1/28 S HOLMES	
03/19/24	21-6	20232314-01	V78752	123332 DB CIVIL CONSTRU		207,114.13	-207,114.13	12/23 SANTA ROSA DRN	
03/19/24	21-6	20232314-01	V78752	123332 DB CIVIL CONSTRU		522,595.90	-522,595.90	1/24 SANTA ROSA DRAIN	
03/21/24	21-6		621311	107545 VERIZON WIRELESS		181.60	.00	423122842-00002 3/15	
03/28/24	21-6	20202380-01	V78833	12917 JONES EDMUNDS &		8,662.65	-8,662.65	1/28/24-2/25/24	
03/28/24	21-6	20232330-01	621414	108011 G&H UNDERGROUND		382,837.80	-382,837.80	12/25/23-1/25/24	
03/28/24	21-6	20232330-01	621414	108011 G&H UNDERGROUND		153,065.36	-153,065.36	1/25/24-2/25/24	
04/19/24	19-6		24003779			68.92		MAR2024 VEH MAINT	
04/19/24	19-6		24003780			11.12		MAR2024 FUEL USAGE	
TOTAL	FEDERAL GRANT EXPENDITURE				5,652,398.00	2,352,690.88	1,671,587.38		1,628,119.74
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	2,352,690.88	1,671,587.38		1,628,119.74

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SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 296
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-560-561-0166-0166 - HEALTH CARE CLINIC									
55706					350,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					350,000.00	.00	.00		350,000.00
58200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - HEALTH CARE CLINIC					350,000.00	.00	.00		350,000.00
TOTAL FUND - GENERAL FUND					402,102,375.00	146,886,004.33	16,194,929.15		239,021,441.52

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 306
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

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

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 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 307
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1102-560-562-1427-1427 - HEALTH MAINT ADMINISTRATN									
53122					9,200.00	4,204.78	.00	BEGINNING BALANCE	
TOTAL					9,200.00	4,204.78	.00		4,995.22
53123					14,770.00	13,212.52	.00	BEGINNING BALANCE	
03/26/24	24-6		000373-24	SJCTC001 ST JOHNS COUNTY		622.69		03/20/24 ACH TC DIST#8	
TOTAL					14,770.00	13,835.21	.00		934.79
53202					1,207,055.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,207,055.00	.00	.00		1,207,055.00
54500					6,408.00	.00	.00	BEGINNING BALANCE	
TOTAL					6,408.00	.00	.00		6,408.00
55200					4,000.00	496.50	.00	BEGINNING BALANCE	
TOTAL					4,000.00	496.50	.00		3,503.50
55201					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59101					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59307					.00	.00	.00	BEGINNING BALANCE	
03/26/24	24-6		000373-24	SJCTC001 ST JOHNS COUNTY		62.53		03/20/24 ACH TC DIST#8	
TOTAL					.00	62.53	.00		-62.53

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SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 308
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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	18,599.02	.00		1,222,833.98
TOTAL FUND - HEALTH MAINTENANCE					1,241,433.00	18,599.02	.00		1,222,833.98

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 DATE: 07/08/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 309
 AUDIT21

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 ACCOUNTING PERIOD: 6/24

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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1104-520-524-1112-1112 - CODES COMPLIANCE									
51200					911,357.00	242,141.75	.00	BEGINNING BALANCE	
	03/06/24		22-6			25,327.73		PAYROLL CHARGES	
	03/20/24		22-6			25,315.05		PAYROLL CHARGES	
TOTAL					911,357.00	292,784.53	.00		618,572.47
51400					5,000.00	2,296.30	.00	BEGINNING BALANCE	
	03/20/24		22-6			31.25		PAYROLL CHARGES	
TOTAL					5,000.00	2,327.55	.00		2,672.45
51501					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					70,114.00	18,241.63	.00	BEGINNING BALANCE	
	03/06/24		22-6			1,888.14		PAYROLL CHARGES-FRINGE	
	03/20/24		22-6			1,886.21		PAYROLL CHARGES-FRINGE	
TOTAL					70,114.00	22,015.98	.00		48,098.02
52200					124,627.00	33,170.19	.00	BEGINNING BALANCE	
	03/06/24		22-6			3,436.96		PAYROLL CHARGES-FRINGE	
	03/20/24		22-6			3,439.48		PAYROLL CHARGES-FRINGE	
TOTAL					124,627.00	40,046.63	.00		84,580.37
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					240,822.00	48,463.90	.00	BEGINNING BALANCE	
	03/06/24		22-6			8.00		PAYROLL CHARGES-FRINGE	
	03/06/24		22-6			16.00		PAYROLL CHARGES-FRINGE	
	03/06/24		22-6			5,048.40		PAYROLL CHARGES-FRINGE	
	03/20/24		22-6			8.00		PAYROLL CHARGES-FRINGE	

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SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 310
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
03/20/24						16.00		PAYROLL CHARGES-FRINGE	
03/20/24						5,048.40		PAYROLL CHARGES-FRINGE	
TOTAL					240,822.00	58,608.70	.00		182,213.30
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52400					10,972.00	3,159.88	.00	BEGINNING BALANCE	
03/06/24						328.53		PAYROLL CHARGES-FRINGE	
03/20/24						328.81		PAYROLL CHARGES-FRINGE	
TOTAL					10,972.00	3,817.22	.00		7,154.78
52500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53120					176,214.00	160,584.04	.00	BEGINNING BALANCE	
03/27/24				128076 AXELLIANT LLC			321.60	---	CISCO DUO ESSENTIAL
TOTAL					176,214.00	160,584.04	321.60		15,308.36
53201					11,600.00	2,480.71	.00	BEGINNING BALANCE	
03/06/24			24003118			2.40		03/04/24 ACH STRIPE	
03/06/24			24003119			43.20		03/05/24 ACH STRIPE	
03/06/24			24003128			7.20		03/06/24 ACH STRIPE	
03/07/24			24003161			14.40		03/07/24 ACH STRIPE	
03/11/24			24003264			9.60		03/11/24 ACH STRIPE	
03/12/24			24003281			31.20		03/12/24 ACH STRIPE	
03/14/24			24003298			24.00		03/13/24 ACH STRIPE	
* 03/14/24			621034	104299 LEXISNEXIS VITAL		592.02	.00	1900709-20240229 2/24	
03/15/24			24003317			2.40		03/14/24 ACH STRIPE	
03/19/24			24003339			7.20		03/15/24 ACH STRIPE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 07/08/2024
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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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53201	SERVICE CHARGES								(cont'd)	
	03/19/24	19-6		24003340			24.00		03/19/24 ACH STRIPE	
	03/25/24	19-6		24003387			28.80		03/20/24 ACH STRIPE	
	03/25/24	19-6		24003388			2.40		03/21/24 ACH STRIPE	
	03/25/24	19-6		24003389			2.40		03/22/24 ACH STRIPE	
	03/26/24	19-6		24003413			2.40		03/25/24 ACH STRIPE	
	03/26/24	19-6		24003414			24.00		03/26/24 ACH STRIPE	
	04/01/24	19-6		24003575			26.40		03/28/24 ACH STRIPE	
	04/03/24	19-6		24003582			9.60		03/29/24 ACH STRIPE	
TOTAL	SERVICE CHARGES					11,600.00	3,334.33	.00		8,265.67
54000	TRAVEL AND PER DIEM					3,900.00	320.58	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM					3,900.00	320.58	.00		3,579.42
54100	COMMUNICATIONS					7,669.00	2,617.36	4,236.12	BEGINNING BALANCE	
	03/28/24	21-6	20240403-01	621508	107545 VERIZON WIRELESS		476.49	-476.49	923770335-00004 3/1	
TOTAL	COMMUNICATIONS					7,669.00	3,093.85	3,759.63		815.52
54110	POSTAGE					3,500.00	1,920.24	.00	BEGINNING BALANCE	
	04/03/24	19-6		24003588			409.97		MAIL ACCRUAL MAR 2024	
TOTAL	POSTAGE					3,500.00	2,330.21	.00		1,169.79
54500	INSURANCE					9,190.00	.00	.00	BEGINNING BALANCE	
	03/26/24	19-6		24003390			7,581.23		FY 24 LIABILITY INS	
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	4,321.16	.00	BEGINNING BALANCE	
	04/19/24	19-6		24003779			1,407.96		MAR2024 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE					10,000.00	5,729.12	.00		4,270.88
54900	ADVERTISING					5,000.00	626.94	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 312
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54900	ADVERTISING		(cont'd)						
TOTAL	ADVERTISING				5,000.00	626.94	.00		4,373.06
55100	OFFICE SUPPLIES				3,000.00	2,021.21	80.00	BEGINNING BALANCE	
03/12/24	17-6	20241514-14		121488	GREYHOUND PRINT		96.00	BUSINESS CARDS: CHAD W, D	
03/19/24	21-6	20241514-14	621242	121488	GREYHOUND PRINT	96.00	-96.00	BUSINESS CARDS: CHAD W, D	
04/18/24	21-6		622176	120912	STAPLES ADVANTAG	51.29	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	120912	STAPLES ADVANTAG	62.86	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	120912	STAPLES ADVANTAG	85.59	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				3,000.00	2,316.95	80.00		603.05
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	13,877.67	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				18,160.00	13,877.67	.00		4,282.33
55200	OPERATING SUPPLIES				3,500.00	1,134.50	1,957.50	BEGINNING BALANCE	
03/06/24	21-6	20240404-01	V78431	117884	ST JOHNS COUNTY	68.50	-68.50	B121 FEES	
TOTAL	OPERATING SUPPLIES				3,500.00	1,203.00	1,889.00		408.00
55201	GAS, OIL, AND LUBRICANTS				17,085.00	5,194.61	.00	BEGINNING BALANCE	
04/19/24	19-6		24003780			911.44		MAR2024 FUEL USAGE	
04/19/24	19-6		24003781			271.72		MAR2024 NOPETRO	
TOTAL	GAS, OIL, AND LUBRICANTS				17,085.00	6,377.77	.00		10,707.23
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	2,978.60	.00	BEGINNING BALANCE	
TOTAL	UNIFORMS				11,779.00	2,978.60	.00		8,800.40
55217	PLACARDS AND FORMS				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 313
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55217 TOTAL		PLACARDS AND FORMS PLACARDS AND FORMS	(cont'd)		.00	.00	.00		.00
55400 TOTAL		BOOKS AND SUBSCRIPTIONS BOOKS AND SUBSCRIPTIONS			2,350.00 2,350.00	.00 .00	.00 .00	BEGINNING BALANCE	2,350.00
55401 04/18/24 TOTAL	21-6	TRAINING	622176	5513 FLORIDA ASSOC OF	8,050.00 8,050.00	4,150.00 590.00 4,740.00	.00 .00 .00	BEGINNING BALANCE CREATED AT PCARD IMPORT	3,310.00
55405 TOTAL		DUES AND MEMBERSHIPS DUES AND MEMBERSHIPS			1,750.00 1,750.00	1,345.00 1,345.00	.00 .00	BEGINNING BALANCE	405.00
56400 TOTAL		EQUIPMENT EQUIPMENT			.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56403 TOTAL		COMPUTER EQUIPMENT COMPUTER EQUIPMENT			.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56415 03/26/24 TOTAL	18-6	CAPITAL VEHICLES 20240893-09 CAPITAL VEHICLES		119923 DUVAL FORD	237,029.00 237,029.00	.00 .00	219,532.14 -700.00 218,832.14	BEGINNING BALANCE CHANGE ORDER - 2	18,196.86
TOTAL DEPARTMENT - CODES COMPLIANCE					1,898,753.00	637,750.24	224,882.37		1,036,120.39

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 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 314
 AUDIT21

SELECTION CRITERIA: ALL
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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1104-520-524-1190-1190 - CONSTRUCTION SUPPORT									
51200					5,619,474.00	1,751,333.68	.00	BEGINNING BALANCE	
03/05/24	25-6		861		-96,000.00			02/24/24 BCC TRANSFER	
03/06/24	22-6					180,366.79		PAYROLL CHARGES	
03/20/24	22-6					180,405.50		PAYROLL CHARGES	
TOTAL					5,523,474.00	2,112,105.97	.00		3,411,368.03
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					72,000.00	16,014.94	.00	BEGINNING BALANCE	
03/06/24	22-6					701.34		PAYROLL CHARGES	
03/20/24	22-6					2,167.35		PAYROLL CHARGES	
TOTAL					72,000.00	18,883.63	.00		53,116.37
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					430,581.00	131,797.98	.00	BEGINNING BALANCE	
03/06/24	22-6					13,473.90		PAYROLL CHARGES-FRINGE	
03/20/24	22-6					13,589.05		PAYROLL CHARGES-FRINGE	
TOTAL					430,581.00	158,860.93	.00		271,720.07
52200					828,817.00	253,308.94	.00	BEGINNING BALANCE	
03/06/24	22-6					25,917.61		PAYROLL CHARGES-FRINGE	
03/20/24	22-6					26,123.16		PAYROLL CHARGES-FRINGE	
TOTAL					828,817.00	305,349.71	.00		523,467.29
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 315
 AUDIT21

SELECTION CRITERIA: ALL
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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
52300					1,165,575.00	285,376.56	.00	BEGINNING BALANCE	
						37.82		PAYROLL CHARGES-FRINGE	
						58.00		PAYROLL CHARGES-FRINGE	
						33,866.17		PAYROLL CHARGES-FRINGE	
						37.82		PAYROLL CHARGES-FRINGE	
						58.00		PAYROLL CHARGES-FRINGE	
						33,866.17		PAYROLL CHARGES-FRINGE	
TOTAL					1,165,575.00	353,300.54	.00		812,274.46
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					39,369.00	13,097.45	.00	BEGINNING BALANCE	
						1,308.88		PAYROLL CHARGES-FRINGE	
						1,307.72		PAYROLL CHARGES-FRINGE	
TOTAL					39,369.00	15,714.05	.00		23,654.95
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53120					912,891.00	80,766.37	68,813.22	BEGINNING BALANCE	
						96,000.00		2ND 1/2 SR APP ANALYST	
						796.39	-796.39	3/24 729583 TRANSPORT	
						14,312.00	-14,312.00	2/24 2/19-25 ANALYST	
						-4,900.00		03/15/24 BCC TRANSFER	
						-30,000.00		03/15/24 BCC TRANSFER	
							1,742.00	--- CISCO DUO ESSENTIAL	
						21.99	.00	CREATED AT PCARD IMPORT	
						755.64	.00	CREATED AT PCARD IMPORT	
TOTAL					973,991.00	96,652.39	55,446.83		821,891.78

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 316
 AUDIT21

SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53150				(cont'd)					
53150					55,600.00	28,600.00	.00	BEGINNING BALANCE	27,000.00
TOTAL					55,600.00	28,600.00	.00		
53180					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53201					150,000.00	28,202.72	.00	BEGINNING BALANCE	
* 03/14/24	21-6		621034	104299 LEXISNEXIS VITAL		7,483.22	.00	1900709-20240229 2/24	
* 03/14/24	21-6		621034	104299 LEXISNEXIS VITAL		12.53	.00	1900709-20240229 2/24	
03/25/24	19-6		24003357			2,409.10		LOC4 BAML CC FEES FEB24	
TOTAL					150,000.00	38,107.57	.00		111,892.43
53401					1,035,887.00	431,619.60	.00	BEGINNING BALANCE	
03/19/24	19-6			MTH MGMT		86,323.92		MNTHLY MNGMNT SVCS ACCRL	
TOTAL					1,035,887.00	517,943.52	.00		517,943.48
54000					30,000.00	1,683.70	.00	BEGINNING BALANCE	
03/05/24	25-6		863		-15,000.00			02/22/24 BCC TRANSFER	
TOTAL					15,000.00	1,683.70	.00		13,316.30
54100					43,058.00	12,721.48	27,837.56	BEGINNING BALANCE	
03/28/24	21-6	20240350-01	621508	107545 VERIZON WIRELESS		2,399.86	-2,399.86	842175131-00001 3/1	
TOTAL					43,058.00	15,121.34	25,437.70		2,498.96
54110					8,000.00	369.04	.00	BEGINNING BALANCE	
03/05/24	25-6		863		-5,000.00			02/22/24 BCC TRANSFER	
04/03/24	19-6		24003588			40.05		MAIL ACCRUAL MAR 2024	
TOTAL					3,000.00	409.09	.00		2,590.91
54400					30,672.00	10,976.30	19,694.65	BEGINNING BALANCE	
03/19/24	21-6	20240348-01	621240	114790 GREATAMERICA FIN		552.42	-552.42	025-1737921-000 PRINT	
03/19/24	21-6	20240349-01	V78754	117923 ELM CITY CAPITAL		885.00	-885.00	100-4647579-002COPIER	

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SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 317
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400									
			LEASE/RENTAL OF EQUIPMENT (cont'd)						
03/27/24	21-6	20241017-01	621433	107507 KONICA MINOLTA B		245.34	-245.34	100247699 1/24	
03/27/24	21-6	20241017-01	621433	107507 KONICA MINOLTA B		580.57	-580.57	100247699 2/24	
TOTAL					30,672.00	13,239.63	17,431.32		1.05
54401									
					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54500									
					82,894.00	10,203.14	.00	BEGINNING BALANCE	
03/26/24	19-6		24003390			50,028.33		FY 24 LIABILITY INS	
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	285.94	472.04	BEGINNING BALANCE	
03/05/24	21-6	20241299-04	V78428	15401 SOUTHERN COMPUTE		472.04	-472.04	- HP3-00002 MICROSOFT COM	
TOTAL					3,972.00	757.98	.00		3,214.02
54602									
					30,750.00	34,528.80	.00	BEGINNING BALANCE	
03/25/24	25-6		889		30,000.00			03/15/24 BCC TRANSFER	
04/19/24	19-6		24003779			2,480.06		MAR2024 VEH MAINT	
TOTAL					60,750.00	37,008.86	.00		23,741.14
54603									
					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54900									
					10,200.00	9,496.19	.00	BEGINNING BALANCE	
TOTAL					10,200.00	9,496.19	.00		703.81
55100									
					24,875.00	7,800.24	.00	BEGINNING BALANCE	
04/18/24	21-6		622176	120912 STAPLES ADVANTAG		51.96	.00	CREATED AT PCARD IMPORT	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100				(cont'd)						
	04/18/24	21-6		622176	103328 AMAZON.COM		58.92	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	103328 AMAZON.COM		146.54	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	120912 STAPLES ADVANTAG		147.09	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	120912 STAPLES ADVANTAG		229.71	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	120912 STAPLES ADVANTAG		249.90	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	120912 STAPLES ADVANTAG		350.56	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	125784 KIPLINGER WASHIN		34.95	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	120912 STAPLES ADVANTAG		71.67	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	120912 STAPLES ADVANTAG		499.80	.00	CREATED AT PCARD IMPORT	
TOTAL			OFFICE SUPPLIES			24,875.00	9,641.34	.00		15,233.66
55101						.00	.00	.00	BEGINNING BALANCE	
TOTAL			PHOTOGRAPHY SUPPLIES			.00	.00	.00		.00
55102						3,920.00	603.86	.00	BEGINNING BALANCE	
	03/13/24	17-6	20241525-01		00001488 SHI INTERNATIONA			603.86	-- MICROSOFT - PART#:021	
TOTAL			SOFTWARE			3,920.00	603.86	603.86		2,712.28
55103						33,745.00	11,411.29	5,381.08	BEGINNING BALANCE	
	03/05/24	25-6		862			4,900.00		02/26/24 BCC TRANSFER	
	03/05/24	21-6	20241299-01	V78428	15401 SOUTHERN COMPUTE		2,724.00	-2,724.00	- EIN-00001 MICROSOFT SUR	
	03/05/24	21-6	20241299-02	V78428	15401 SOUTHERN COMPUTE		329.84	-329.84	- 8X8-00001 MICROSOFT SUR	
	03/05/24	21-6	20241299-03	V78428	15401 SOUTHERN COMPUTE		320.00	-320.00	- 1GK-00001 MICROSOFT - M	
	03/05/24	21-6	20241353-01	V78428	15401 SOUTHERN COMPUTE		121.08	-121.08	-- BE850G2 APC - APC BAC	
	03/12/24	17-6	20241513-01		107118 JPK MICRO SUPPLY			1,350.00	-- DESKTOP PC WITH AN I5	
	03/12/24	17-6	20241517-01		122800 KNIGHT TECHNOLOG			4,274.85	-- (PS03740-B505) RICOH	
	03/12/24	17-6	20241518-01		15401 SOUTHERN COMPUTE			242.00	-- BE850G2 APC - APC BAC	
	03/19/24	21-6	20241348-01	621300	127979 TELESOURCE SERVI		1,798.16	-1,798.16	-- C9120AXI-B CISCO CA	
	03/25/24	25-6		891			4,900.00		FUJITSU SCANNER	
	03/28/24	21-6	20241517-01	621432	122800 KNIGHT TECHNOLOG		4,274.85	-4,274.85	-- (PS03740-B505) RICOH	
	03/28/24	17-6	20241614-01		122800 KNIGHT TECHNOLOG			4,274.85	-- (PS03740-B505) RICOH	
	04/18/24	21-6		622176	103328 AMAZON.COM		26.97	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	14787 CDW GOVERNMENT L		59.50	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	14787 CDW GOVERNMENT L		173.68	.00	CREATED AT PCARD IMPORT	
TOTAL			COMPUTER SUPPLIES			43,545.00	21,239.37	5,954.85		16,350.78

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 319
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200										
				(cont'd)						
55200						55,790.00	13,114.02	6,376.67	BEGINNING BALANCE	
	03/05/24	25-6		862		-4,900.00			02/26/24 BCC TRANSFER	
	03/05/24	25-6		863		-7,375.00			02/22/24 BCC TRANSFER	
	03/08/24	21-6	20240345-01	V78465	7759 CFX OFFICE TECHN		153.14	-153.14	JK4200 2/24 OVERAGE	
	03/08/24	21-6	20240400-01	620984	115549 DEX IMAGING INC		47.15	-47.15	SJ32 2/1-3/31/24	
	03/12/24	21-6	20240442-01	V78458	104630 AZTEC OFFICE OF		79.00	-79.00	SJ06 3/26 BILLING	
	03/12/24	17-6	20241514-26		121488 GREYHOUND PRINT			160.00	BUSINESS CARDS: PATRICK A	
	03/13/24	21-6		CV 2291	9442 BLUE CROSS & BLU		117.55	.00	TITLE & TAG F150 SPR	
	03/15/24	21-6		CV 2291	9442 BLUE CROSS & BLU		-117.55	.00	TITLE & TAG F150 SPR	
	03/15/24	21-6		CV 2291	9442 BLUE CROSS & BLU		.00	.00	TITLE & TAG F150 SPR	
	03/15/24	21-6		621011	421 DENNIS W HOLLING		117.55	.00	TITLE&TAG F150 SUPER	
	03/19/24	21-6	20241514-26	621242	121488 GREYHOUND PRINT		160.00	-160.00	BUSINESS CARDS: PATRICK A	
	03/20/24	21-6	20240345-01	V78746	7759 CFX OFFICE TECHN		17.67	-17.67	JK1736 3/5 OVERAGE	
	03/27/24	21-6	20240442-01	V78811	104630 AZTEC OFFICE OF		79.00	-79.00	SJ06 2/26 BILLING	
	03/27/24	21-6	20240494-01	V78867	3282 WELLS FARGO VEND		292.44	-292.44	1055806664 3/12-4/11	
	03/27/24	17-6	20241597-01		107507 KONICA MINOLTA B			2,345.00	MAINTENANCE FOR THE HP PA	
	04/18/24	21-6		622176	103328 AMAZON.COM		114.30	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	103328 AMAZON.COM		116.42	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	15566 J P COOKE CO		119.45	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	103328 AMAZON.COM		-43.74	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	103328 AMAZON.COM		59.80	.00	CREATED AT PCARD IMPORT	
TOTAL					OPERATING SUPPLIES	43,515.00	14,426.20	8,053.27		21,035.53
55201						130,751.00	35,791.43	.00	BEGINNING BALANCE	
	04/18/24	21-6		622176	110221 CIRCLE K STORES		25.17	.00	CREATED AT PCARD IMPORT	
	04/19/24	19-6		24003780			6,824.63		MAR2024 FUEL USAGE	
	04/19/24	19-6		24003781			1,371.98		MAR2024 NOPETRO	
TOTAL					GAS, OIL, AND LUBRICANTS	130,751.00	44,013.21	.00		86,737.79
55202						5,100.00	.00	.00	BEGINNING BALANCE	
TOTAL					TOOLS & SMALL IMPLEMENTS	5,100.00	.00	.00		5,100.00
55214						11,500.00	3,900.35	.00	BEGINNING BALANCE	
	04/18/24	21-6		622176	1343 SPORTS CORNER		153.00	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	1343 SPORTS CORNER		396.00	.00	CREATED AT PCARD IMPORT	
TOTAL					UNIFORMS	11,500.00	4,449.35	.00		7,050.65

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SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 320
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55217					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55304					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55400					10,000.00	219.94	.00	BEGINNING BALANCE	
03/05/24	25-6		863		-5,000.00			02/22/24 BCC TRANSFER	
TOTAL					5,000.00	219.94	.00		4,780.06
55401					31,000.00	7,018.16	.00	BEGINNING BALANCE	
03/05/24	25-6		863		-10,000.00			02/22/24 BCC TRANSFER	
04/18/24	21-6		622176	00001410		328.00	.00	IAEI CENTRAL FLO CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	121098		328.00	.00	NORTH FLORIDA DI CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	00001410		328.00	.00	IAEI CENTRAL FLO CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	105244		185.00	.00	ASFPM CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	00001117		74.75	.00	BUILDING OFFICIA CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	00001117		74.75	.00	BUILDING OFFICIA CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	00001117		74.75	.00	BUILDING OFFICIA CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	00001117		79.75	.00	BUILDING OFFICIA CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	00001117		89.00	.00	BUILDING OFFICIA CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	00001117		394.50	.00	BUILDING OFFICIA CREATED AT PCARD IMPORT	
TOTAL					21,000.00	9,049.41	.00		11,950.59
55405					15,300.00	6,076.00	.00	BEGINNING BALANCE	
04/18/24	21-6		622176	106393		175.00	.00	NFPA CREATED AT PCARD IMPORT	
TOTAL					15,300.00	6,251.00	.00		9,049.00
56200					13,727,396.00	483,702.47	263,004.58	BEGINNING BALANCE	
03/04/24	21-6	20231803-01	620875	126172		58,838.03	-58,838.03	PASSERO ASSOCIAT 1/24 PERMIT CTR BLDG	
TOTAL					13,727,396.00	542,540.50	204,166.55		12,980,688.95

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 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 321
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56300									
56300									
TOTAL									
56301									
TOTAL									
56400									
TOTAL									
56401									
TOTAL									
56402									
TOTAL									
56403									
03/05/24	25-6		863		15,000.00				
03/05/24	25-6		863		5,000.00				
03/05/24	25-6		863		7,375.00				
03/05/24	25-6		863		5,000.00				
03/05/24	25-6		863		10,000.00				
03/06/24	17-6	20241461-01		107507 KONICA MINOLTA B			42,375.00	KIP 5200 WIDE FORMAT PRIN	
TOTAL					42,375.00	.00	42,375.00		.00
56415					603,038.00	91,367.68	406,688.84	BEGINNING BALANCE	
03/12/24	21-6	20230900-01	V78461	197 BOZARD FORD COMP		35,853.00	-35,853.00	ITEM#174 -- 2023 FORD F15	
03/12/24	21-6	20230900-02	V78461	197 BOZARD FORD COMP		2,334.00	-2,334.00	ITEM# 995 - 5.0L V8 ENGIN	
03/12/24	21-6	20230900-03	V78461	197 BOZARD FORD COMP		224.00	-224.00	ITEM# 3KPATS - 3RD KEY PA	
03/12/24	21-6	20230900-04	V78461	197 BOZARD FORD COMP		699.00	-699.00	ITEM# UCOAT - VALUEGARD U	
03/12/24	21-6	20230900-05	V78461	197 BOZARD FORD COMP		1,324.00	-1,324.00	ITEM# 53A - TRAILER TOW P	
03/12/24	21-6	20230900-06	V78461	197 BOZARD FORD COMP		249.00	-249.00	ITEM# 18B - BLACK PLATFOR	
03/12/24	21-6	20230900-07	V78461	197 BOZARD FORD COMP		599.00	-599.00	ITEM# LINER - DEALER INST	
03/12/24	21-6	20230900-08	V78461	197 BOZARD FORD COMP		525.00	-525.00	ITEM# TINT - DEALER INSTA	

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 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 322
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56415	CAPITAL VEHICLES		(cont'd)						
03/12/24	21-6	20230900-09	V78461	197 BOZARD FORD COMP		399.00	-399.00	ITEM# WTTSC - WEATHER TEC	
03/12/24	21-6	20230900-10	V78461	197 BOZARD FORD COMP		44.00	-44.00	ITEM# 942 - DAYTIME RUNNI	
03/12/24	21-6	20230900-11	V78461	197 BOZARD FORD COMP		17,675.00	-17,675.00	ITEM# CNG - CNG CONVERSIO	
03/12/24	21-6	20230900-12	V78461	197 BOZARD FORD COMP		16.00	-16.00	ITEM# TEMP - 30DAY TEMP T	
03/12/24	21-6	20230900-13	V78461	197 BOZARD FORD COMP		894.00	-894.00	ITEM# 86A - XL CHROME APP	
03/26/24	18-6	20240893-07		119923 DUVAL FORD			-4,200.00	CHANGE ORDER - 2	
TOTAL	CAPITAL VEHICLES				603,038.00	152,202.68	341,653.84		109,181.48
56500	RIGHT TO USE(LEASE ASSETS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RIGHT TO USE(LEASE ASSETS				.00	.00	.00		.00
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		.00
59901	GRANT CONTRACT RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GRANT CONTRACT RESERVE				.00	.00	.00		.00
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				.00	.00	.00		.00
59927	CAPITAL OUTLAY RESERVE				9,874,321.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				9,874,321.00	.00	.00		9,874,321.00
59934	SALARY ADJUSTMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SALARY ADJUSTMENTS				.00	.00	.00		.00
59935	R & R FUND				.00	.00	.00	BEGINNING BALANCE	
TOTAL	R & R FUND				.00	.00	.00		.00
59943	DEPARTMENT RESERVES				82,303.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				82,303.00	.00	.00		82,303.00

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EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 323
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL DEPARTMENT - CONSTRUCTION SUPPORT					35,258,779.00	4,588,103.43	701,123.22		29,969,552.35
TOTAL FUND - BUILDING SERVICES					37,157,532.00	5,225,853.67	926,005.59		31,005,672.74

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PAGE NUMBER: 324
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PAGE BREAKS ON: FUND,DEPARTMENT

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

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

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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
1108-550-554-1100-1100 - STATE HOUSING INIT PROGRAM									
51200					159,689.00	47,347.73	.00	BEGINNING BALANCE	
03/06/24	22-6					5,449.26		PAYROLL CHARGES	
03/20/24	22-6					5,045.38		PAYROLL CHARGES	
TOTAL					159,689.00	57,842.37	.00		101,846.63
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					12,221.00	3,468.14	.00	BEGINNING BALANCE	
03/06/24	22-6					397.74		PAYROLL CHARGES-FRINGE	
03/20/24	22-6					367.49		PAYROLL CHARGES-FRINGE	
TOTAL					12,221.00	4,233.37	.00		7,987.63
52200					21,991.00	6,425.03	.00	BEGINNING BALANCE	
03/06/24	22-6					739.46		PAYROLL CHARGES-FRINGE	
03/20/24	22-6					684.66		PAYROLL CHARGES-FRINGE	
TOTAL					21,991.00	7,849.15	.00		14,141.85
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					33,702.00	10,042.04	.00	BEGINNING BALANCE	
03/06/24	22-6					2.60		PAYROLL CHARGES-FRINGE	
03/06/24	22-6					1,289.94		PAYROLL CHARGES-FRINGE	
03/20/24	22-6					2.32		PAYROLL CHARGES-FRINGE	
03/20/24	22-6					1,209.80		PAYROLL CHARGES-FRINGE	
TOTAL					33,702.00	12,546.70	.00		21,155.30
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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 AUDIT21

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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	42.65	.00	BEGINNING BALANCE	
	03/06/24		22-6			4.92		PAYROLL CHARGES-FRINGE	
	03/20/24		22-6			4.54		PAYROLL CHARGES-FRINGE	
TOTAL					146.00	52.11	.00		93.89
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53120					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54000					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54110					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54500					1,000.00	.00	.00	BEGINNING BALANCE	
	03/26/24		19-6	24003390		1,046.76		FY 24 LIABILITY INS	
TOTAL					1,000.00	1,046.76	.00		-46.76

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601	EQUIPMENT MAINTENANCE		(cont'd)						
54601	EQUIPMENT MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
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	417,168.90	.00	BEGINNING BALANCE	
03/05/24	21-6	V78431		117884 ST JOHNS COUNTY		3.50	.00	B159 FEES -WOODS	
03/05/24	21-6	V78431		117884 ST JOHNS COUNTY		36.05	.00	B159 FEES JOHNSON	
03/05/24	21-6	620816		126253 GANNETT FLORIDA		405.28	.00	764112 3/1-1/3/24 ADS	
03/06/24	21-6	V78431		117884 ST JOHNS COUNTY		10.00	.00	B159 FEES	
03/06/24	21-6	V78431		117884 ST JOHNS COUNTY		170.80	.00	RUDD B159 FEES	
03/06/24	21-6	V78431		117884 ST JOHNS COUNTY		200.90	.00	MCNABB B159 FEES	
03/06/24	21-6	V78431		117884 ST JOHNS COUNTY		6.65	.00	NIMMONS B159 FEES	
03/06/24	21-6	V78431		117884 ST JOHNS COUNTY		12.60	.00	THOMAS B159 FEES	
03/13/24	21-6	V78504		14875 ST JOHNS HOUSING		22,000.00	.00	WILLIAMS 718 W KINGST	
03/20/24	21-6	V78794		14875 ST JOHNS HOUSING		34,253.25	.00	SILVA-129 MORGAN AVE	
03/21/24	21-6	V78794		14875 ST JOHNS HOUSING		49,720.00	.00	THOMAS 144 SMITH ST	
* 03/28/24	21-6	621388		126236 COASTAL CONSTRUC		68,767.00	.00	HARVEY-908 E STREET	
* 03/28/24	21-6	621388		126236 COASTAL CONSTRUC		65,683.75	.00	GATEWOOD-949 COLLIER	
04/03/24	19-6	24003588				28.76		MAIL ACCRUAL MAR 2024	

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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55305				STATE GRANT EXPENDITURE (cont'd)						
	05/02/24	19-6		24003943			219.80		R/C SHIP EXPENDITURES	
	05/02/24	19-6		24003943			200.90		R/C SHIP EXPENDITURES	
	05/02/24	19-6		24003943			22,000.00		R/C SHIP EXPENDITURES	
	05/02/24	19-6		24003943			-219.80		R/C SHIP EXPENDITURES	
	05/02/24	19-6		24003943			-200.90		R/C SHIP EXPENDITURES	
	05/02/24	19-6		24003943			-22,000.00		R/C SHIP EXPENDITURES	
TOTAL				STATE GRANT EXPENDITURE		7,011,419.00	658,467.44	.00		6,352,951.56
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
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
58202				HOMEBUYER (NEW)		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				HOMEBUYER (NEW)		.00	.00	.00		.00
58203				HOMEBUYER (EXISTING)		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				HOMEBUYER (EXISTING)		.00	.00	.00		.00
58204				HOMEBUYER EDUCATION		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				HOMEBUYER EDUCATION		.00	.00	.00		.00
58205				EMERGENCY REPAIRS		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				EMERGENCY REPAIRS		.00	.00	.00		.00

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 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 329
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

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
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		
58211					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				TAP CONNECTIONS	.00	.00	.00		
58212					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				SPECIAL HOUSING NEEDS	.00	.00	.00		
58213					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				DISASTER FUND REPAIRS	.00	.00	.00		
58214					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				APARTMENT DEVELOPMENT	.00	.00	.00		
58215					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				PURCHASE ASSIST SUBSIDY	.00	.00	.00		
58219					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				FORECLOSURE INTERVENTION	.00	.00	.00		
58220					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				FLHOP STRATEGY	.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
58222					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59901					769,601.00	.00	.00	BEGINNING BALANCE	
TOTAL					769,601.00	.00	.00		769,601.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
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	742,037.90	.00		7,391,050.10
TOTAL FUND - STATE HOUSING INITIATIVE					8,133,088.00	742,037.90	.00		7,391,050.10

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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	36,030.50	.00	BEGINNING BALANCE	
03/06/24	21-6		V78403	125273 MIKO ANGELO HINE		225.00	.00	2/19 AM SHIFT	
03/06/24	21-6		V78388	125882 ROBERT A. DELITT		225.00	.00	2/19 PM SHIFT	
03/06/24	21-6		620771	127317 JOHN BRANAUM		450.00	.00	2/20 AM/PM SHIFT	
03/06/24	21-6		620811	127937 JOHN FLOYD		450.00	.00	2/21 AM/PM SHIFT	
03/06/24	21-6		V78406	127686 J CRISPINO LLC		900.00	.00	2/22-2/23 AM/PM SHIFT	
03/13/24	21-6		620997	127937 JOHN FLOYD		450.00	.00	2/26 AM/PM SHIFT	
03/13/24	21-6		621006	128011 CALEB RUSSELL HA		450.00	.00	2/27 AM/PM SHIFT	
03/13/24	21-6		620962	127317 JOHN BRANAUM		450.00	.00	2/28 AM/PM SHIFT	
03/13/24	21-6		V78484	127686 J CRISPINO LLC		900.00	.00	2/26, 3/1 AM/PM SHIFT	
03/21/24	21-6		621318	125434 ANDREW RAY WEINT		225.00	.00	3/13 AM SHIFT	
03/21/24	21-6		621313	127926 GLENN THARON WAR		225.00	.00	3/13 PM SHIFT	
03/21/24	21-6		621277	128060 MATTHEW A PIROLL		450.00	.00	3/11 AM/PM SHIFT	
03/21/24	21-6		621195	128061 JACOB BRADLEY		450.00	.00	3/12 AM/PM SHIFT	
03/21/24	21-6		621230	127937 JOHN FLOYD		450.00	.00	3/6 AM/PM SHIFT	
03/21/24	21-6		V78763	127686 J CRISPINO LLC		900.00	.00	3/7-3/8 AM/PM SHIFT	
03/21/24	21-6		V78763	127686 J CRISPINO LLC		900.00	.00	3/14-3/15 AM/PM SHIFT	
03/21/24	21-6		621196	127317 JOHN BRANAUM		900.00	.00	3/4-3/5 AM/PM SHIFT	
03/27/24	21-6		621377	124350 WILLIE CARSON II		225.00	.00	3/20 AM SHIFT	
03/27/24	21-6		621439	127318 JOELLE M LIMA		225.00	.00	3/21 AM SHIFT	
03/27/24	21-6		621513	125434 ANDREW RAY WEINT		225.00	.00	3/18 AM SHIFT	
03/27/24	21-6		621392	128072 JOHN CARLO MARQU		225.00	.00	3/18 PM SHIFT	
03/27/24	21-6		621370	127317 JOHN BRANAUM		450.00	.00	3/19, 3/22 AM SHIFT	
* 03/28/24	21-6		621347	125463 COREY T LIVINGST		225.00	.00	REISSUE CK# 620658	
* 03/28/24	21-6		621348	127604 MASON THOMPSON		225.00	.00	REISSUE CK# 620707	
* 03/28/24	21-6		621345	127317 JOHN BRANAUM		450.00	.00	REISSUE CK# 620593	
* 03/28/24	21-6		621346	127937 JOHN FLOYD		450.00	.00	REISSUE CK# 620640	
03/28/24	20-6		620707	127604 MASON THOMPSON		-225.00	.00	2/12 AM SHIFT	
03/28/24	20-6		620640	127937 JOHN FLOYD		-450.00	.00	2/13 AM/PM SHIFT	
03/28/24	20-6		620593	127317 JOHN BRANAUM		-450.00	.00	2/14 AM/PM SHIFT	
03/28/24	20-6		620658	125463 COREY T LIVINGST		-225.00	.00	2/12 PM SHIFT	
TOTAL					106,852.00	46,380.50	.00		60,471.50

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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53140	LEGAL FEES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LEGAL FEES				.00	.00	.00		.00
53150	CONSULTING SERVICES				1,011,139.00	117,792.00	11,138.40	BEGINNING BALANCE	882,208.60
TOTAL	CONSULTING SERVICES				1,011,139.00	117,792.00	11,138.40		882,208.60
53180	ENGINEERING SERVICES				485,454.00	79,988.21	176,554.90	BEGINNING BALANCE	213,910.89
03/12/24	17-6	20241498-01		101053 FLORIDA EAST COA			15,000.00	PRELIMINARY ENGINEERING I	
03/13/24	21-6	20222314-01	V78486	12917 JONES EDMUNDS &		2,298.97	-2,298.97	1/29/24-2/25/24	
03/25/24	21-6	20231253-01	V78833	12917 JONES EDMUNDS &		1,206.75	-1,206.75	NPDES PHASE II	
03/25/24	21-6	20231253-01	V78833	12917 JONES EDMUNDS &		2,077.56	-2,077.56	NPDES PHASE II	
03/25/24	21-6	20231253-01	V78833	12917 JONES EDMUNDS &		3,399.92	-3,399.92	NPDES PHASE II	
03/25/24	21-6	20231253-01	V78833	12917 JONES EDMUNDS &		10.00	-10.00	NPDES PHASE II	
03/25/24	21-6	20231253-01	V78833	12917 JONES EDMUNDS &		30.00	-30.00	NPDES PHASE II	
03/25/24	21-6	20231253-01	V78833	12917 JONES EDMUNDS &		105.00	-105.00	NPDES PHASE II	
TOTAL	ENGINEERING SERVICES				485,454.00	89,116.41	182,426.70		213,910.89
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				3,409,489.00	407,063.14	1,080,078.92	BEGINNING BALANCE	1,626,856.53
03/25/24	21-6	20240555-01	V78828	122750 FLORIDA WATERWAY		1,253.50	-1,253.50	2/24 WEED/ALGAE CNTRL	
03/25/24	21-6	20240555-01	V78828	122750 FLORIDA WATERWAY		1,253.50	-1,253.50	1/24 WEED/ALGAE CNTRL	
03/27/24	17-6	20241608-01		116521 CONSTANTINE CONS			295,490.41	LEWIS SPEEDWAY SIDEWALK R	
03/28/24	21-6	20241421-01	621358	15356 AYRES ASSOCIATE		3,107.16	-3,107.16	BRIDGE 789004 3/16/24	
TOTAL	OTHER MAINTENANCE				3,409,489.00	412,677.30	1,369,955.17		1,626,856.53
54613	SIDEWALK MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SIDEWALK MAINTENANCE				.00	.00	.00		.00

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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
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55103					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55302					5,595,842.00	16,500.00	398,718.50	BEGINNING BALANCE	
TOTAL					5,595,842.00	16,500.00	398,718.50		5,180,623.50
55303					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55304					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55305					38,750,784.00	235,754.33	22,824,970.98	BEGINNING BALANCE	
	03/13/24	21-6	20241100-01	621024	106751	J.B. COXWELL CON	399,813.01	-399,813.01	C2209 EXTENSION 2/24
	* 03/14/24	21-6	20222491-01	V78475	9972	ENGLAND, THIMS &	3,450.60	-3,450.60	CR2209 CENTRAL SEGMNT
TOTAL					38,750,784.00	639,017.94	22,421,707.37		15,690,058.69
55306					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56100					1,547,685.00	8,850.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56100	LAND		(cont'd)						
TOTAL	LAND				1,547,685.00	8,850.00	.00		1,538,835.00
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				27,219,211.00	1,750,287.85	3,757,842.83	BEGINNING BALANCE	
03/04/24	21-6	20240507-01	620814	104400 GAI CONSULTANTS		23,109.50	-23,109.50	PORPOISE PT DRAINAGE PROJ#5329	
03/05/24	25-6		857		-7,950.00			PROJ#4100 TREASURE BCH	
03/05/24	25-6		857		7,950.00			N BCH DRAIN 10/1-1/31	
03/05/24	21-6	20232198-01	V78416	122535 OSIRIS 9 CONSULT		49,922.40	-49,922.40	N BCH DRAIN 10/1-1/31	
03/05/24	21-6	20232198-01	V78416	122535 OSIRIS 9 CONSULT		1,588.30	-1,588.30	CHANGE ORDER - 1	
03/06/24	18-6	20241045-01		115465 P&G CONSTRUCTION			7,950.00	DRAINAGE IMPROVEMENTS AT PAVING CONTRACTORS	
03/07/24	17-6	20241464-01		108011 G&H UNDERGROUND			137,113.50	DRAINAGE IMPROVEMENTS AT PAVING CONTRACTORS	
03/12/24	17-6	20241495-01		115518 ASPHALT PAVING S			1,940,744.30	DRAINAGE IMPROVEMENTS AT PAVING CONTRACTORS	
03/12/24	17-6	20241496-01		108011 G&H UNDERGROUND			40,360.00	DRAINAGE IMPROVEMENTS AT PAVING CONTRACTORS	
03/13/24	21-6	20240511-01	V78486	12917 JONES EDMUNDS &		16,775.79	-16,775.79	1/1/24-1/28/24	
03/13/24	21-6	20241105-01	620999	108011 G&H UNDERGROUND		177,357.40	-177,357.40	1/26/24-2/25/24	
03/13/24	21-6	20241105-01	620999	108011 G&H UNDERGROUND		200,274.42	-200,274.42	12/25/23-1/25/24	
03/13/24	21-6	20241422-01	V78468	116521 CONSTANTINE CONS		32,621.87	-32,621.87	2/24 UNDERDRAIN RPR	
03/13/24	17-6	20241530-01		103289 KIMLEY-HORN AND			20,016.98	SR A1A MEDIAN RENOVATION	
03/20/24	17-6	20241560-01		12917 JONES EDMUNDS &			57,011.30	ENGINEERING SERVICE	
03/21/24	21-6	20232320-01	621211	109346 EISMAN & RUSSO I		44,282.57	-44,282.57	1/27/24-2/23/24	
03/21/24	21-6	20241045-01	V78772	115465 P&G CONSTRUCTION		131,849.55	-131,849.55	TREASURE BEACH	
03/21/24	21-6	20241045-01	V78772	115465 P&G CONSTRUCTION		22,360.45	-22,360.45	TREASURE BEACH	
03/25/24	21-6	20232674-01	V78833	12917 JONES EDMUNDS &		1,009.65	-1,009.65	TREASURE BEACH	
03/25/24	21-6	20240508-01	V78825	9972 ENGLAND, THIMS &		14,548.82	-14,548.82	TREASURE BEACH	
03/25/24	21-6	20240511-01	V78833	12917 JONES EDMUNDS &		21,555.35	-21,555.35	TREASURE BEACH	
03/25/24	21-6	20240805-01	V78833	12917 JONES EDMUNDS &		11,144.40	-11,144.40	TREASURE BEACH	
03/25/24	21-6	20241349-01	V78818	116521 CONSTANTINE CONS		40,989.91	-40,989.91	TREASURE BEACH	
03/26/24	21-6	20241141-01	V78807	104850 A W A CONTRACTIN		179,958.50	-179,958.50	TREASURE BEACH	
03/26/24	21-6	20241141-01	V78807	104850 A W A CONTRACTIN		200,207.17	-200,207.17	TREASURE BEACH	
03/27/24	17-6	20241605-01		108011 G&H UNDERGROUND			333,909.24	TREASURE BEACH	
03/27/24	17-6	20241606-01		104850 A W A CONTRACTIN			230,216.04	TREASURE BEACH	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56301									
03/27/24		17-6	20241607-01	12917 JONES EDMUNDS &	27,219,211.00	2,919,843.90	110,266.46	N RODRIQUEZ ST DRAINAGE I	18,833,492.50
TOTAL							5,465,874.60		
56310									
03/25/24		21-6	20231094-01	12917 JONES EDMUNDS &	100,389.00	36,861.29	60,528.13	BEGINNING BALANCE	
			V78833			9,209.14	-9,209.14	REGALO RD-PERMIT	
TOTAL					100,389.00	46,070.43	51,318.99		2,999.58
56320									
03/04/24		18-6	20231693-01	126972 BAKER CONSTRUCTO	13,574,262.00	1,661,555.28	10,491,702.64	BEGINNING BALANCE	
03/21/24		21-6	20231693-01	126972 BAKER CONSTRUCTO		497,795.14	.00	CHANGE ORDER - 4	
03/21/24		21-6	20231693-01	126972 BAKER CONSTRUCTO		1,072,978.87	-497,795.14	1/1/24-1/31/24	
03/27/24		21-6	20232017-01	109346 EISMAN & RUSSO I		84,857.30	-1,072,978.87	2/24 LONGLEAF PINE PK	
TOTAL					13,574,262.00	3,317,186.59	8,836,071.33	1/27/24-2/23/24	1,421,004.08
56330									
03/05/24		18-6	20240663-01	104850 A W A CONTRACTIN	35,627,772.00	1,071,603.11	30,704,275.94	BEGINNING BALANCE	
03/13/24		21-6	20241315-01	127939 WATSON CIVIL CON		295,250.00	25,092.00	CHANGE ORDER - 1	
03/18/24		18-6	20232196-01	118859 SUPERIOR CONSTRU			-295,250.00	CR 210 WIDENING 2/24	
03/18/24		18-6	20232196-01	118859 SUPERIOR CONSTRU			.00	CHANGE ORDER - 4	
03/21/24		21-6	20240663-01	104850 A W A CONTRACTIN		336,942.01	12,921.42	CHANGE ORDER - 4	
03/25/24		21-6	20240830-01	9972 ENGLAND, THIMS &		24,009.28	-336,942.01	1/1/24-1/31/24	
03/26/24		21-6	20240663-01	104850 A W A CONTRACTIN		23,837.40	-24,009.28	CEI SVCS -CR210 WILSO	
TOTAL					35,627,772.00	1,751,641.80	30,062,250.67	CR 2209 EXTENSION BOX CUL	3,813,879.53
56340									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
56350									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
56400									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00

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 AUDIT21

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 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58100				(cont'd)					
58100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
58200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59907					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59910					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - CAPITAL PROJECTS					127,428,879.00	9,365,076.87	68,799,461.73		49,264,340.40

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 338
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1111-540-541-1121-1121 - PUBLIC WORKS ADMIN									
51200					1,095,231.00	410,992.61	.00	BEGINNING BALANCE	
	03/06/24		22-6			44,040.97		PAYROLL CHARGES	
	03/20/24		22-6			37,157.25		PAYROLL CHARGES	
TOTAL					1,095,231.00	492,190.83	.00		603,040.17
51400					3,000.00	571.16	.00	BEGINNING BALANCE	
	03/20/24		22-6			48.35		PAYROLL CHARGES	
TOTAL					3,000.00	619.51	.00		2,380.49
52100					83,846.00	30,723.08	.00	BEGINNING BALANCE	
	03/06/24		22-6			3,309.13		PAYROLL CHARGES-FRINGE	
	03/20/24		22-6			2,787.68		PAYROLL CHARGES-FRINGE	
TOTAL					83,846.00	36,819.89	.00		47,026.11
52200					177,551.00	66,530.21	.00	BEGINNING BALANCE	
	03/06/24		22-6			6,871.34		PAYROLL CHARGES-FRINGE	
	03/20/24		22-6			6,116.64		PAYROLL CHARGES-FRINGE	
TOTAL					177,551.00	79,518.19	.00		98,032.81
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					182,753.00	65,606.98	.00	BEGINNING BALANCE	
	03/06/24		22-6			7,501.23		PAYROLL CHARGES-FRINGE	
	03/06/24		22-6			10.50		PAYROLL CHARGES-FRINGE	
	03/06/24		22-6			10.50		PAYROLL CHARGES-FRINGE	
	03/20/24		22-6			6,473.73		PAYROLL CHARGES-FRINGE	
	03/20/24		22-6			10.50		PAYROLL CHARGES-FRINGE	
	03/20/24		22-6			10.50		PAYROLL CHARGES-FRINGE	
TOTAL					182,753.00	79,623.94	.00		103,129.06

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SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 339
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52313				(cont'd)					
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52400					998.00	370.42	.00	BEGINNING BALANCE	
03/06/24	22-6					38.49		PAYROLL CHARGES-FRINGE	
03/20/24	22-6					33.47		PAYROLL CHARGES-FRINGE	
TOTAL					998.00	442.38	.00		555.62
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53100					75,000.00	74,230.00	.00	BEGINNING BALANCE	
TOTAL					75,000.00	74,230.00	.00		770.00
53120					102,522.00	19,837.67	18,067.44	BEGINNING BALANCE	
03/04/24	21-6	20240233-01	620915	100395 UNIFIRST CORPORA		9.50	-9.50	1465769 MATS	
03/04/24	21-6	20240335-01	620786	113570 CSPI TECHNOLOGY		100.00	-100.00	---	AGR-MS-UCAAS-CR MAN
03/05/24	17-6	20241450-01		104695 ZONES LLC			1,260.00	---	85510.0NU4 MANAGEENG
03/05/24	17-6	20241450-02		104695 ZONES LLC			126.00	---	85510.0MU4 MANAGEEN
03/13/24	21-6	20240808-02	621002	126255 GREEN EARTH PEST		43.00	-43.00	2/24	PEST PUBLIC WKS
03/13/24	21-6	20240808-02	621002	126255 GREEN EARTH PEST		43.00	-43.00	1/24	PEST PUBLIC WKS
03/19/24	21-6	20241450-01	621324	104695 ZONES LLC		1,260.00	-1,260.00	---	85510.0NU4 MANAGEENG
03/19/24	21-6	20241450-02	621324	104695 ZONES LLC		126.00	-126.00	---	85510.0MU4 MANAGEEN
03/21/24	21-6	20240233-01	621306	100395 UNIFIRST CORPORA		9.50	-9.50		1465769 MATS
03/21/24	21-6	20240233-01	621306	100395 UNIFIRST CORPORA		9.50	-9.50		MATS 1465769
03/21/24	21-6	20240327-01	V78748	121047 CITY WIDE FACILI		2,006.89	-2,006.89	3/24	JANITORIAL SVCS
03/21/24	21-6	20240327-01	V78748	121047 CITY WIDE FACILI		2,006.89	-2,006.89	2/24	JANITORIAL SVCS
03/27/24	17-6	20241601-01		128076 AXELLIANT LLC			536.00	---	CISCO DUO ESSENTIAL
04/05/24	20-6	20240233-01	040524-A	100395 UNIFIRST CORPORA		9.50	-9.50		1465769 MATS
04/18/24	21-6		622176	122907 ADOBE INC		659.88	.00		CREATED AT PCARD IMPORT
04/18/24	21-6		622176	122907 ADOBE INC		659.88	.00		CREATED AT PCARD IMPORT
TOTAL					102,522.00	26,781.21	14,365.66		61,375.13
53122					442,838.00	221,908.98	.00	BEGINNING BALANCE	
TOTAL					442,838.00	221,908.98	.00		220,929.02

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SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 340
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53123					779,590.00	697,210.12	.00	BEGINNING BALANCE	
03/26/24	24-6		000373-24	SJCTC001 ST JOHNS COUNTY		32,857.36		03/20/24 ACH TC DIST#8	
TOTAL					779,590.00	730,067.48	.00		49,522.52
53150					60,000.00	.00	.00	BEGINNING BALANCE	
03/27/24	17-6	20241609-01		117583 AXIM GEOSPATIAL,		.00	55,584.63	DISCOVERY WORKSHOP AND AR	
TOTAL					60,000.00	.00	55,584.63		4,415.37
53400					7,100.00	2,334.80	4,665.20	BEGINNING BALANCE	
03/13/24	21-6	20240303-01	621088	108416 WASTE PRO OF FLO		583.70	-583.70	067418 2/24	
TOTAL					7,100.00	2,918.50	4,081.50		100.00
53401					300,674.00	125,280.85	.00	BEGINNING BALANCE	
03/19/24	19-6		MTH MGMT			25,056.17		MNTHLY MNGMNT SVCS ACCRL	
TOTAL					300,674.00	150,337.02	.00		150,336.98
54000					32,500.00	3,196.42	.00	BEGINNING BALANCE	
04/18/24	21-6		622176	108753 JACKSONVILLE AIR		96.00	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	105498 FLORIDA VEGETATI		165.00	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	00002241 APWA FLORIDA CHA		349.00	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	109447 DELTA AIR LINES		687.20	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	10927 ESRI INC		2,880.00	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	121506 RACETRAC 239		30.40	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	128113 AYRES HOTEL		514.64	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	111251 THE HERTZ CORPOR		618.95	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	109447 DELTA AIR LINES		951.20	.00	CREATED AT PCARD IMPORT	
TOTAL					32,500.00	9,488.81	.00		23,011.19
54100					11,986.00	4,447.76	3,949.18	BEGINNING BALANCE	
03/14/24	21-6	20240304-01	621083	107545 VERIZON WIRELESS		465.96	-465.96	323735340-00001 2/26	
* 03/20/24	21-6		621207	106811 COMCAST		166.40	.00	900015699 4/14	
03/20/24	21-6		621182	112271 AT&T		254.16	.00	831-001-2671 693 2/24	
TOTAL					11,986.00	5,334.28	3,483.22		3,168.50

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 341
 AUDIT21

SELECTION CRITERIA: ALL
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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
54110	POSTAGE				100.00	10.36	.00	BEGINNING BALANCE	
TOTAL	POSTAGE				100.00	10.36	.00		89.64
54300	UTILITIES				52,949.00	11,875.39	.00	BEGINNING BALANCE	
03/06/24	21-6		620810	787 FLORIDA POWER &		2,958.85	.00	83813-45506 2/13	
03/13/24	21-6		621060	31 ST JOHNS COUNTY		1,166.71	.00	563097-133423 2/19	
TOTAL	UTILITIES				52,949.00	16,000.95	.00		36,948.05
54400	LEASE/RENTAL OF EQUIPMENT				8,400.00	2,719.14	5,680.86	BEGINNING BALANCE	
03/06/24	21-6	20240206-01	V78447	3282 WELLS FARGO VEND		199.69	-199.69	1055582229 2/11-3/10	
03/13/24	21-6	20240205-01	V78519	3282 WELLS FARGO VEND		199.69	-199.69	1055582229 3/11-4/10	
TOTAL	LEASE/RENTAL OF EQUIPMENT				8,400.00	3,118.52	5,281.48		.00
54500	INSURANCE				44,633.00	12,142.10	.00	BEGINNING BALANCE	
03/26/24	19-6		24003390			16,333.91		FY 24 LIABILITY INS	
TOTAL	INSURANCE				44,633.00	28,476.01	.00		16,156.99
54600	BUILDING MAINTENANCE				13,150.00	5,750.35	6,646.00	BEGINNING BALANCE	
03/14/24	21-6	20240109-05	V78514	1579 VILLAGE KEY & AL		102.00	-102.00	4/1-6/30 STARVK0149	
03/14/24	21-6	20240225-02	621045	2551 NU-VIEW WINDOW C		650.00	-650.00	R&B BLDG SVC 3/7	
04/18/24	21-6		622176	102145 UNITED REFRIGERA		103.19	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	121931 PARTSTOWN		256.82	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	243 TRANE US INC		295.92	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	00002187 THE HOME DEPOT		11.92	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	103328 AMAZON.COM		95.03	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	243 TRANE US INC		806.80	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	00002187 THE HOME DEPOT		5.96	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				13,150.00	8,077.99	5,894.00		-821.99
54601	EQUIPMENT MAINTENANCE				14,982.00	4,493.52	253.66	BEGINNING BALANCE	
03/04/24	18-6	20241420-02		114384 DIRECT TECHNOLOG			.00	CHANGE ORDER - 1	
03/28/24	21-6	20241420-02	V78824	114384 DIRECT TECHNOLOG		98.00	-98.00	-- UK707E HP ELECTRONIC	

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 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 342
 AUDIT21

SELECTION CRITERIA: ALL
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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
54601										
	04/18/24	21-6		622176	126275 TIDAL WAVE ST AU		12.78	.00	CREATED AT PCARD IMPORT	
TOTAL						14,982.00	4,604.30	155.66		10,222.04
54602						1,500.00	587.01	.00	BEGINNING BALANCE	
	04/19/24	19-6		24003779			136.51		MAR2024 VEH MAINT	
TOTAL						1,500.00	723.52	.00		776.48
54603						8,000.00	4,540.00	.00	BEGINNING BALANCE	
	04/18/24	21-6		622176	112420 J M BAKER COMPAN		325.00	.00	CREATED AT PCARD IMPORT	
TOTAL						8,000.00	4,865.00	.00		3,135.00
55100						11,500.00	7,466.04	.00	BEGINNING BALANCE	
	04/18/24	21-6		622176	120912 STAPLES ADVANTAG		103.29	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	120912 STAPLES ADVANTAG		120.86	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	120912 STAPLES ADVANTAG		64.11	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	120912 STAPLES ADVANTAG		803.86	.00	CREATED AT PCARD IMPORT	
TOTAL						11,500.00	8,558.16	.00		2,941.84
55102						1,753.00	1,444.98	.00	BEGINNING BALANCE	
TOTAL						1,753.00	1,444.98	.00		308.02
55103						7,118.00	4,189.17	2,009.62	BEGINNING BALANCE	
	03/04/24	18-6		20241420-01	114384 DIRECT TECHNOLOG			.00	CHANGE ORDER - 1	
	03/05/24	21-6		20241351-01 620844	122800 KNIGHT TECHNOLOG		279.62	-279.62	-- (72C71AA#ABA) HP USB-	
	03/06/24	21-6		20241352-01 V78428	15401 SOUTHERN COMPUTE		196.00	-196.00	- UM.QV7AA.H02 ACER - ACE	
	03/28/24	21-6		20241420-01 V78824	114384 DIRECT TECHNOLOG		1,534.00	-1,534.00	-- 822P5UT#ABA HP PROBOO	
TOTAL						7,118.00	6,198.79	.00		919.21
55200						26,710.00	7,007.47	3,221.12	BEGINNING BALANCE	
	03/12/24	17-6		20241514-20	121488 GREYHOUND PRINT			64.00	BUSINESS CARDS: KATIE S,	
	03/19/24	21-6		20241514-20 621242	121488 GREYHOUND PRINT		64.00	-64.00	BUSINESS CARDS: KATIE S,	
	03/20/24	21-6		20240322-01 V78746	7759 CFX OFFICE TECHN		21.60	-21.60	JK1005 3/8 OVERAGE	
	03/20/24	21-6		20240322-01 V78746	7759 CFX OFFICE TECHN		142.97	-142.97	JK0307 3/8 OVERAGE	

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SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 343
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

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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
55200		OPERATING SUPPLIES	(cont'd)						
04/18/24	21-6		622176	103328 AMAZON.COM		171.80	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	103328 AMAZON.COM		14.59	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	103328 AMAZON.COM		31.21	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	9499 PUBLIX SUPER MAR		31.40	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	4786 FLORIDA JANITOR		921.80	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			26,710.00	8,406.84	3,056.55		15,246.61
55201		GAS, OIL, AND LUBRICANTS			1,502.00	512.35	.00	BEGINNING BALANCE	
04/19/24	19-6		24003780			80.92	.00	MAR2024 FUEL USAGE	
TOTAL		GAS, OIL, AND LUBRICANTS			1,502.00	593.27	.00		908.73
55202		TOOLS & SMALL IMPLEMENTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TOOLS & SMALL IMPLEMENTS			.00	.00	.00		.00
55214		UNIFORMS			2,100.00	1,046.60	.00	BEGINNING BALANCE	
TOTAL		UNIFORMS			2,100.00	1,046.60	.00		1,053.40
55401		TRAINING			6,600.00	6,270.00	.00	BEGINNING BALANCE	
TOTAL		TRAINING			6,600.00	6,270.00	.00		330.00
55405		DUES AND MEMBERSHIPS			3,000.00	248.00	.00	BEGINNING BALANCE	
TOTAL		DUES AND MEMBERSHIPS			3,000.00	248.00	.00		2,752.00
56300		BUILDING IMPROVEMENTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		BUILDING IMPROVEMENTS			.00	.00	.00		.00
56301		IMPROVEMENTS O/T BUILDING			.00	.00	.00	BEGINNING BALANCE	
TOTAL		IMPROVEMENTS O/T BUILDING			.00	.00	.00		.00
56400		EQUIPMENT			6,216.00	6,216.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT			6,216.00	6,216.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 344
 AUDIT21

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56402					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56403					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56415					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56420					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59307			196.081		5,000.00	.00	.00	BEGINNING BALANCE	.00
03/26/24	24-6		000373-24	SJCTC001 ST JOHNS COUNTY		3,314.75		03/20/24 ACH TC DIST#8	
TOTAL			196.081		5,000.00	3,314.75	.00		1,685.25
59308			197.3181		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			197.3181		.00	.00	.00		.00
TOTAL DEPARTMENT - PUBLIC WORKS ADMIN					3,570,802.00	2,018,455.06	91,902.70		1,460,444.24

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SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 345
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1111-540-541-1122-1122 - ROAD & BRIDGE DEPT									
51200					4,083,409.00	1,323,699.20	.00	BEGINNING BALANCE	
03/06/24	22-6					133,538.88		PAYROLL CHARGES	
03/20/24	22-6					135,013.86		PAYROLL CHARGES	
03/25/24	25-6	890			-52,000.00			03/15/24 BCC TRANSFER	
TOTAL					4,031,409.00	1,592,251.94	.00		2,439,157.06
51302					.00	.00	.00	BEGINNING BALANCE	
03/25/24	25-6	890			52,000.00			03/15/24 BCC TRANSFER	
TOTAL					52,000.00	.00	.00		52,000.00
51400					100,000.00	20,865.05	.00	BEGINNING BALANCE	
03/06/24	22-6					2,358.01		PAYROLL CHARGES	
03/20/24	22-6					8,185.32		PAYROLL CHARGES	
TOTAL					100,000.00	31,408.38	.00		68,591.62
51501					5,200.00	3,550.00	.00	BEGINNING BALANCE	
03/06/24	22-6					525.00		PAYROLL CHARGES	
03/20/24	22-6					350.00		PAYROLL CHARGES	
TOTAL					5,200.00	4,425.00	.00		775.00
52100					313,035.00	100,390.55	.00	BEGINNING BALANCE	
03/06/24	22-6					10,109.50		PAYROLL CHARGES-FRINGE	
03/20/24	22-6					10,654.77		PAYROLL CHARGES-FRINGE	
TOTAL					313,035.00	121,154.82	.00		191,880.18
52200					584,631.00	187,493.01	.00	BEGINNING BALANCE	
03/06/24	22-6					19,035.99		PAYROLL CHARGES-FRINGE	
03/20/24	22-6					20,066.57		PAYROLL CHARGES-FRINGE	
TOTAL					584,631.00	226,595.57	.00		358,035.43
52202					.00	.00	.00	BEGINNING BALANCE	

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 EXPENDITURE AUDIT TRAIL

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 AUDIT21

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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52202									
TOTAL	OPEB CONTRIBUTIONS		(cont'd)		.00	.00	.00		.00
52300					1,105,176.00	288,959.02	.00	BEGINNING BALANCE	
03/06/24	22-6					14.00		PAYROLL CHARGES-FRINGE	
03/06/24	22-6					72.00		PAYROLL CHARGES-FRINGE	
03/06/24	22-6					34,196.58		PAYROLL CHARGES-FRINGE	
03/20/24	22-6					14.00		PAYROLL CHARGES-FRINGE	
03/20/24	22-6					72.00		PAYROLL CHARGES-FRINGE	
03/20/24	22-6					34,198.71		PAYROLL CHARGES-FRINGE	
TOTAL	LIFE & HEALTH INSURANCE				1,105,176.00	357,526.31	.00		747,649.69
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL	HRA MEDICAL CLAIMS				.00	.00	.00		.00
52400					198,707.00	71,094.92	.00	BEGINNING BALANCE	
03/06/24	22-6					6,987.20		PAYROLL CHARGES-FRINGE	
03/20/24	22-6					7,378.55		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				198,707.00	85,460.67	.00		113,246.33
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
52900					-30,000.00	-22,039.40	.00	BEGINNING BALANCE	
03/19/24	19-6		24003343			-13.22		RB WO SW 24-12	
04/12/24	19-6		24003688			-1,470.56		03/05/24 RB WKORD 24-13	
TOTAL	VEHICLE/LABOR CREDITS				-30,000.00	-23,523.18	.00		-6,476.82
53120					826,289.00	145,328.45	634,070.56	BEGINNING BALANCE	
03/04/24	21-6	20240408-01	V78429	109874	SOUTHLAND SPECIA	40,912.14	-40,912.14	1/15-2/13 MOWING	
03/12/24	21-6	20240412-01	V78470	113558	DATASAVERS OF JA	54.68	-54.68	2/24 STORAGE	
03/13/24	21-6	20240808-01	621002	126255	GREEN EARTH PEST	43.00	-43.00	2/24 PEST RD/BRIDGE	
03/13/24	21-6	20240808-01	621002	126255	GREEN EARTH PEST	43.00	-43.00	1/24 PEST RD/BRIDGE	
03/14/24	21-6	20240409-01	V78501	109874	SOUTHLAND SPECIA	5,220.39	-5,220.39	2/24 MOWING	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES (cont'd)									
	03/21/24	21-6	20240406-01	V78748	121047 CITY WIDE FACILI		877.70	-877.70	2/24 JANITORIAL SVCS	
	03/21/24	21-6	20240406-01	V78748	121047 CITY WIDE FACILI		877.70	-877.70	3/24 JANITORIAL SVCS	
	03/21/24	21-6	20240408-01	621290	109874 SOUTHLAND SPECIA		41,073.66	-41,073.66	2/24 MOWING SVCS	
	03/25/24	21-6	20240552-01	V78828	122750 FLORIDA WATERWAY		628.39	-628.39	2/24 WEED/ALGAE CNTRL	
	03/25/24	21-6	20240552-01	V78828	122750 FLORIDA WATERWAY		628.39	-628.39	1/24 WEED/ALGAE CNTRL	
	03/27/24	17-6	20241601-01		128076 AXELLIANT LLC			964.80	--- CISCO DUO ESSENTIAL	
TOTAL	CONTRACTUAL SERVICES					826,289.00	235,687.50	544,676.31		45,925.19
53150	CONSULTING SERVICES					99,955.00	15,631.01	34,323.45	BEGINNING BALANCE	
TOTAL	CONSULTING SERVICES					99,955.00	15,631.01	34,323.45		50,000.54
53400	REFUSE					21,550.00	1,762.69	10,714.73	BEGINNING BALANCE	
	03/12/24	21-6	20240526-01	621088	108416 WASTE PRO OF FLO		115.18	-115.18	067419 2/24	
	03/13/24	21-6	20240527-01	621059	0000853 ST JOHNS COUNTY		19.88	-19.88	540 COMMERCIAL	
	03/14/24	21-6	20240528-01	V78499	116440 REPUBLIC SERVICE		213.82	-213.82	4-3613-0060624 1/24	
	03/14/24	21-6	20240528-01	V78499	116440 REPUBLIC SERVICE		543.80	-543.80	4-3613-0060624 2/24	
TOTAL	REFUSE					21,550.00	2,655.37	9,822.05		9,072.58
53401	INDIRECT ADMIN COSTS					.00	.00	.00	BEGINNING BALANCE	
TOTAL	INDIRECT ADMIN COSTS					.00	.00	.00		.00
54000	TRAVEL AND PER DIEM					10,000.00	1,376.70	.00	BEGINNING BALANCE	
	04/18/24	21-6		622176	105498 FLORIDA VEGETATI		80.00	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	105498 FLORIDA VEGETATI		80.00	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	105498 FLORIDA VEGETATI		80.00	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	105498 FLORIDA VEGETATI		80.00	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	105498 FLORIDA VEGETATI		80.00	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	105498 FLORIDA VEGETATI		80.00	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	109423 HILTON DAYTONA B		157.50	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	00002241 APWA FLORIDA CHA		159.00	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	00002241 APWA FLORIDA CHA		159.00	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	00002241 APWA FLORIDA CHA		159.00	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	00002241 APWA FLORIDA CHA		349.00	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	00002241 APWA FLORIDA CHA		349.00	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	00002241 APWA FLORIDA CHA		349.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAVEL AND PER DIEM					10,000.00	3,538.20	.00		6,461.80

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 348
 AUDIT21

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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100					24,514.00	9,806.58	12,460.30	BEGINNING BALANCE	
03/14/24	21-6	20240531-01	621083	107545 VERIZON WIRELESS		36.85	-36.85	921364950-00001 2/22	
03/14/24	21-6	20240531-01	621083	107545 VERIZON WIRELESS		1,989.72	-1,989.72	322722890-00001 2/23	
TOTAL		COMMUNICATIONS			24,514.00	11,833.15	10,433.73		2,247.12
54110					100.00	11.74	.00	BEGINNING BALANCE	
TOTAL		POSTAGE			100.00	11.74	.00		88.26
54300					96,604.00	29,936.86	.00	BEGINNING BALANCE	
03/06/24	21-6		620897	31 ST JOHNS COUNTY		251.75	.00	519691-114404 2/16	
03/06/24	21-6		620897	31 ST JOHNS COUNTY		294.50	.00	519691-116744 2/19	
03/06/24	21-6		620810	787 FLORIDA POWER &		25.76	.00	24632-15596 2/15	
03/06/24	21-6		620810	787 FLORIDA POWER &		26.52	.00	05413-96487 2/6	
03/06/24	21-6		620810	787 FLORIDA POWER &		52.21	.00	59358-60048 2/6	
03/06/24	21-6		620810	787 FLORIDA POWER &		56.52	.00	00414-89105 2/15	
03/06/24	21-6		620810	787 FLORIDA POWER &		68.37	.00	72042-47345 2/15	
03/06/24	21-6		620810	787 FLORIDA POWER &		98.91	.00	13403-78197 2/15	
03/06/24	21-6		620810	787 FLORIDA POWER &		469.97	.00	39229-78410 2/15	
03/06/24	21-6		620810	787 FLORIDA POWER &		1,598.84	.00	44141-04564 2/12	
03/14/24	21-6		620958	331 BEACHES ENERGY S		6.15	.00	1606900-558380 1/29	
03/14/24	21-6		620996	787 FLORIDA POWER &		674.80	.00	40508-73217 2/26	
03/20/24	21-6		621250	101786 JEA		115.91	.00	5094642837 2/27	
03/21/24	21-6		621229	787 FLORIDA POWER &		26.42	.00	05413-96487 3/6	
03/21/24	21-6		621229	787 FLORIDA POWER &		50.42	.00	59358-60048 3/6	
03/21/24	21-6		621229	787 FLORIDA POWER &		773.04	.00	23681-96057 2/19	
03/21/24	21-6		621229	787 FLORIDA POWER &		1,262.18	.00	83727-51332 2/15	
04/02/24	21-6		621563	331 BEACHES ENERGY S		6.82	.00	1606900-558380 2/28	
TOTAL		UTILITIES			96,604.00	35,795.95	.00		60,808.05
54400					10,960.00	5,190.22	865.08	BEGINNING BALANCE	
03/21/24	21-6	20240414-01	V78780	114515 RICOH USA INC		72.09	-72.09	3245683 4/24	
03/28/24	21-6	20240414-01	V78849	114515 RICOH USA INC		72.09	-72.09	3245683 10/23	
03/28/24	21-6	20240414-01	V78849	114515 RICOH USA INC		72.09	-72.09	3245683 12/23	
03/28/24	21-6	20240414-01	V78849	114515 RICOH USA INC		72.09	-72.09	3245683 1/24	

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 EXPENDITURE AUDIT TRAIL

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 AUDIT21

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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400	LEASE/RENTAL OF EQUIPMENT (cont'd)									
	03/28/24	21-6	20240414-01	V78849	114515 RICOH USA INC		72.09	-72.09	3245683 2/24	
	03/28/24	21-6	20240414-01	V78849	114515 RICOH USA INC		72.09	-72.09	3245683 3/24	
TOTAL	LEASE/RENTAL OF EQUIPMENT					10,960.00	5,622.76	432.54		4,904.70
54401	LEASE/RENTAL OF BUILDING									
TOTAL	LEASE/RENTAL OF BUILDING					.00	.00	.00	BEGINNING BALANCE	.00
54403	RENTAL-RR CROSSINGS									
TOTAL	RENTAL-RR CROSSINGS					94,726.00	38,401.39	56,324.61	BEGINNING BALANCE	.00
54500	INSURANCE									
	03/05/24	21-6		620757	109877 ARTHUR J GALLAGH	193,575.00	43,091.04	.00	BEGINNING BALANCE	
	03/26/24	19-6		24003390			856.00	.00	STJOHNS-10 33474877	
TOTAL	INSURANCE					193,575.00	92,633.08	.00	FY 24 LIABILITY INS	100,941.92
54600	BUILDING MAINTENANCE									
	04/18/24	21-6		622176	103328 AMAZON.COM	22,500.00	3,181.32	.00	BEGINNING BALANCE	
	04/18/24	21-6		622176	00002187 THE HOME DEPOT		126.72	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	102145 UNITED REFRIGERA		64.30	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE					22,500.00	3,473.62	.00	CREATED AT PCARD IMPORT	19,026.38
54601	EQUIPMENT MAINTENANCE									
	03/04/24	18-6	20241420-02		114384 DIRECT TECHNOLOG	38,452.00	2,455.32	311.66	BEGINNING BALANCE	
	03/28/24	21-6	20241420-02	V78824	114384 DIRECT TECHNOLOG		49.00	-49.00	CHANGE ORDER - 1	
TOTAL	EQUIPMENT MAINTENANCE					38,452.00	2,504.32	262.66	-- UK707E HP ELECTRONIC	35,685.02
54602	VEHICLE MAINTENANCE									
	04/19/24	19-6		24003779		945,000.00	324,903.34	.00	BEGINNING BALANCE	
TOTAL	VEHICLE MAINTENANCE					945,000.00	362,680.17	.00	MAR2024 VEH MAINT	582,319.83
54603	OTHER MAINTENANCE									
	03/13/24	21-6	20241375-01	621005	121627 HARDWICK FENCE L	30,000.00	437.54	1,058.75	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE					30,000.00	1,496.29	-1,058.75	w/o 230788	28,503.71

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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
54604					-30,000.00	-14,951.48	.00	BEGINNING BALANCE	
	03/19/24	19-6	24003343			-131.58		RB WO SW 24-12	
	04/12/24	19-6	24003688			-1,340.06		03/05/24 RB WKORD 24-13	
TOTAL					-30,000.00	-16,423.12	.00		-13,576.88
54607					50,000.00	35,451.75	.00	BEGINNING BALANCE	
	04/18/24	21-6	622176	116356		913.50	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6	622176	116356		913.50	.00	CREATED AT PCARD IMPORT	
TOTAL					50,000.00	37,278.75	.00		12,721.25
54608					619,971.00	344,099.22	24,480.00	BEGINNING BALANCE	
TOTAL					619,971.00	344,099.22	24,480.00		251,391.78
54624					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54801					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55102					915.00	603.86	.00	BEGINNING BALANCE	
TOTAL					915.00	603.86	.00		311.14
55103					6,875.00	1,391.70	1,223.89	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
55103	COMPUTER SUPPLIES		(cont'd)							
	03/04/24	18-6	20241420-01		114384 DIRECT TECHNOLOG			.00	CHANGE ORDER - 1	
	03/05/24	21-6	20241351-01	620844	122800 KNIGHT TECHNOLOG		139.81	-139.81	-- (72C71AA#ABA) HP USB-	
	03/05/24	21-6	20241353-01	V78428	15401 SOUTHERN COMPUTE		121.08	-121.08	-- BE850G2 APC - APC BAC	
	03/06/24	21-6	20241352-01	V78428	15401 SOUTHERN COMPUTE		196.00	-196.00	- UM.QV7AA.H02 ACER - ACE	
	03/28/24	21-6	20241420-01	V78824	114384 DIRECT TECHNOLOG		767.00	-767.00	-- 822P5UT#ABA HP PROBOO	
TOTAL	COMPUTER SUPPLIES					6,875.00	2,615.59	.00		4,259.41
55200	OPERATING SUPPLIES					55,000.00	11,707.32	.00	BEGINNING BALANCE	
	03/07/24	21-6		620831	421 DENNIS W HOLLING		117.55	.00	TITLE/TAG F250	
	03/12/24	17-6	20241514-21		121488 GREYHOUND PRINT			128.00	BUSINESS CARDS: MATTHEW P	
	03/13/24	21-6		621014	421 DENNIS W HOLLING		117.55	.00	TITLE &TAG F250 CREW	
	03/19/24	21-6	20241514-21	621242	121488 GREYHOUND PRINT		128.00	-128.00	BUSINESS CARDS: MATTHEW P	
	04/18/24	21-6		622176	116006 ITECH SMARTPHONE		178.88	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	116006 ITECH SMARTPHONE		297.01	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	1579 VILLAGE KEY & AL		28.00	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	103328 AMAZON.COM		44.84	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	124957 AVERY PRODUCTS C		58.60	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	103328 AMAZON.COM		85.80	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	103328 AMAZON.COM		206.15	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					55,000.00	12,969.70	.00		42,030.30
55201	GAS, OIL, AND LUBRICANTS					467,872.00	137,545.86	.00	BEGINNING BALANCE	
	04/18/24	21-6		622176	4327 GATE PETROLEUM C		32.62	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	00001847 EXXONMOBIL FLEET		37.80	.00	CREATED AT PCARD IMPORT	
	04/19/24	19-6		24003780			39,034.92		MAR2024 FUEL USAGE	
	04/19/24	19-6		24003781			3,690.38		MAR2024 NOPETRO	
TOTAL	GAS, OIL, AND LUBRICANTS					467,872.00	180,341.58	.00		287,530.42
55202	TOOLS & SMALL IMPLEMENTS					40,500.00	13,809.70	.00	BEGINNING BALANCE	
	04/18/24	21-6		622176	115496 AG-PRO LLC		259.66	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	103328 AMAZON.COM		137.97	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	101370 ERNIE'S TOOL & S		145.32	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	122343 TURNER ACE HARDW		9.59	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	00002187 THE HOME DEPOT		29.97	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	00002187 THE HOME DEPOT		20.56	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	00002187 THE HOME DEPOT		32.72	.00	CREATED AT PCARD IMPORT	

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 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 352
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55202	TOOLS & SMALL IMPLEMENTS (cont'd)									
	04/18/24	21-6		622176	117174 CRONIN ACE HARDW		33.99	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	124812 WHITE'S LUMBER A		39.95	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	117174 CRONIN ACE HARDW		41.99	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	115496 AG-PRO LLC		52.90	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	101370 ERNIE'S TOOL & S		56.95	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	00002187 THE HOME DEPOT		65.88	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	108458 HARBOR FREIGHT T		69.99	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	121186 HAGAN ACE HARDWA		72.40	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	108458 HARBOR FREIGHT T		74.99	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	121186 HAGAN ACE HARDWA		81.98	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	00002187 THE HOME DEPOT		383.86	.00	CREATED AT PCARD IMPORT	
TOTAL	TOOLS & SMALL IMPLEMENTS					40,500.00	15,420.37	.00		25,079.63
55214	UNIFORMS									
	03/04/24	21-6	20240413-01	620915	100395 UNIFIRST CORPORA	34,790.00	9,939.29	14,091.00	BEGINNING BALANCE	
	03/12/24	21-6	20240413-01	621079	100395 UNIFIRST CORPORA		339.73	-339.73	1258600 UNIFORMS	
	03/13/24	21-6	20240413-01	621079	100395 UNIFIRST CORPORA		336.79	-336.79	1258600 UNIFORMS	
	03/14/24	21-6	20240413-01	621079	100395 UNIFIRST CORPORA		9.50	-9.50	1465769 MATS	
	03/21/24	21-6	20240413-01	621306	100395 UNIFIRST CORPORA		327.84	-327.84	1258600 UNIFORMS	
	04/05/24	20-6	20240413-01	040524-A	100395 UNIFIRST CORPORA		366.77	-366.77	1258600 UNIFORMS	
	04/18/24	21-6		622176	100395 UNIFIRST CORPORA		-9.50	9.50	R/C TO CORRECT PO	
	04/18/24	21-6		622176	123602 TRACTOR SUPPLY C		109.99	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	123602 TRACTOR SUPPLY C		109.99	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	123602 TRACTOR SUPPLY C		109.99	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	123602 TRACTOR SUPPLY C		109.99	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	123602 TRACTOR SUPPLY C		124.99	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	123602 TRACTOR SUPPLY C		124.99	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	123602 TRACTOR SUPPLY C		124.99	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	123602 TRACTOR SUPPLY C		134.99	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	123602 TRACTOR SUPPLY C		134.99	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	123602 TRACTOR SUPPLY C		87.99	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	123602 TRACTOR SUPPLY C		89.99	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	123602 TRACTOR SUPPLY C		99.99	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	123602 TRACTOR SUPPLY C		99.99	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	123602 TRACTOR SUPPLY C		99.99	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	123602 TRACTOR SUPPLY C		99.99	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	123602 TRACTOR SUPPLY C		134.99	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	123602 TRACTOR SUPPLY C		134.99	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	123602 TRACTOR SUPPLY C		139.99	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	123602 TRACTOR SUPPLY C		139.99	.00	CREATED AT PCARD IMPORT	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 353
 AUDIT21

SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55214					(cont'd)					
	04/18/24	21-6		622176	123602 TRACTOR SUPPLY C		175.00	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	123602 TRACTOR SUPPLY C		175.00	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	123602 TRACTOR SUPPLY C		175.00	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	123602 TRACTOR SUPPLY C		175.00	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	123602 TRACTOR SUPPLY C		175.00	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	123602 TRACTOR SUPPLY C		175.00	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	123602 TRACTOR SUPPLY C		175.00	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	123602 TRACTOR SUPPLY C		175.00	.00	CREATED AT PCARD IMPORT	
TOTAL		UNIFORMS				34,790.00	14,798.24	12,719.87		7,271.89
55300					ROAD MATERIALS & SUPPLIES	450,000.00	64,139.87	3,765.53	BEGINNING BALANCE	
	03/06/24	21-6	20240980-01	620790	7433 DUVAL ASPHALT PR		2,060.89	-2,060.89	EZ STREET COLD MIX	
	03/06/24	18-6	20240980-01		7433 DUVAL ASPHALT PR			9,100.00	CHANGE ORDER - 1	
	03/13/24	21-6	20240980-01	620985	7433 DUVAL ASPHALT PR		4,350.11	-4,350.11	EZ STREET COLD MIX	
	03/13/24	21-6	20240980-01	620985	7433 DUVAL ASPHALT PR		6,406.34	-6,406.34	EZ STREET COLD MIX	
	03/13/24	17-6	20241529-01		1411 RING POWER CORP			9,900.00	CAT 330 EXCAVATOR, RENTAL	
	03/13/24	17-6	20241529-02		1411 RING POWER CORP			8,400.00	CAT 950 WHEEL LOADER, 1 M	
	03/13/24	17-6	20241529-03		1411 RING POWER CORP			366.00	ENVIRONMENTAL AND ENERGY	
	04/18/24	21-6		622176	125712 US FOUNDRY & MAN		2,642.88	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	116960 PREFERRED MATERI		3,845.70	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	116960 PREFERRED MATERI		120.00	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	102461 NORTH FLORIDA IR		134.72	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	124812 WHITE'S LUMBER A		336.27	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	00002187 THE HOME DEPOT		202.05	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	124812 WHITE'S LUMBER A		51.48	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	102461 NORTH FLORIDA IR		81.29	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	124812 WHITE'S LUMBER A		7.78	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	108383 ALLEN'S CULVERTS		952.75	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	107151 CORE & MAIN, LP		983.00	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	116960 PREFERRED MATERI		1,079.96	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	102461 NORTH FLORIDA IR		1,284.78	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	124812 WHITE'S LUMBER A		504.00	.00	CREATED AT PCARD IMPORT	
TOTAL		ROAD MATERIALS & SUPPLIES				450,000.00	89,183.87	18,714.19		342,101.94
55301					SIGN MATERIALS	.00	.00	.00	BEGINNING BALANCE	
TOTAL		SIGN MATERIALS				.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: 354
 AUDIT21

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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55401	TRAINING			(cont'd)					
55401	TRAINING				30,000.00	11,283.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				30,000.00	11,283.00	.00		18,717.00
55405	DUES AND MEMBERSHIPS				500.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				500.00	.00	.00		500.00
56200	BUILDINGS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDINGS				.00	.00	.00		.00
56400	EQUIPMENT				1,068,601.00	241,468.88	745,022.63	BEGINNING BALANCE	
03/21/24	21-6	20240851-01	621213	127785 ENERGREEN AMERIC		210,449.77	-210,449.77	MISC 1661, CONTRACT FSA23	
03/21/24	21-6	20240851-02	621213	127785 ENERGREEN AMERIC		3,298.30	-3,298.30	QTY 1 NOKIAN UPGRADE	
03/21/24	21-6	20240851-04	621213	127785 ENERGREEN AMERIC		1,946.62	-1,946.62	QTY 1 E620KITBRA02 HYDRA	
03/21/24	21-6	20240851-05	621213	127785 ENERGREEN AMERIC		192.20	-192.20	QTY 1 ENG0KT01000605 FIRE	
03/21/24	21-6	20240851-06	621213	127785 ENERGREEN AMERIC		13,802.00	-13,802.00	QTY 1 ENG0130302400 NEW	
03/21/24	21-6	20240851-07	621213	127785 ENERGREEN AMERIC		1,836.00	-1,836.00	QTY 1 ENG0000000100 ADDIT	
03/21/24	21-6	20240851-08	621213	127785 ENERGREEN AMERIC		1,181.06	-1,181.06	QTY 1 E00301371400 ELECTR	
03/27/24	17-6	20241590-01		00002244 W W GAY FIRE & I			60,701.21	SJC PUBLIC WORKS PARKING	
03/27/24	17-6	20241590-02		00002244 W W GAY FIRE & I			19,970.29	SJC PUBLIC WORKS MAIN BUI	
TOTAL	EQUIPMENT				1,068,601.00	474,174.83	592,988.18		1,437.99
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				946,176.00	350,420.00	505,862.28	BEGINNING BALANCE	
03/07/24	21-6	20240927-01	V78378	197 BOZARD FORD COMP		54,901.00	-54,901.00	CV 2476 S-DTY F-250	
03/12/24	21-6	20240927-01	V78461	197 BOZARD FORD COMP		54,901.00	-54,901.00	2024 FORD F250 CREW CAB 4	
03/26/24	18-6	20240928-03		119923 DUVAL FORD			-1,400.00	CHANGE ORDER - 1	
TOTAL	CAPITAL VEHICLES				946,176.00	460,222.00	394,660.28		91,293.72

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 EXPENDITURE AUDIT TRAIL

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 AUDIT21

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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56420	TRADE IN ALLOWANCE		(cont'd)						
56420	TRADE IN ALLOWANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRADE IN ALLOWANCE				.00	.00	.00		.00
TOTAL DEPARTMENT - ROAD & BRIDGE DEPT					12,515,583.00	4,833,831.95	1,699,837.87		5,981,913.18

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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	284,606.84	.00	BEGINNING BALANCE	
	03/06/24		22-6			28,439.44		PAYROLL CHARGES	
	03/20/24		22-6			28,460.48		PAYROLL CHARGES	
TOTAL					745,587.00	341,506.76	.00		404,080.24
51400					2,000.00	397.81	.00	BEGINNING BALANCE	
	03/06/24		22-6			49.54		PAYROLL CHARGES	
	03/20/24		22-6			100.73		PAYROLL CHARGES	
TOTAL					2,000.00	548.08	.00		1,451.92
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	21,394.72	.00	BEGINNING BALANCE	
	03/06/24		22-6			2,134.12		PAYROLL CHARGES-FRINGE	
	03/20/24		22-6			2,139.62		PAYROLL CHARGES-FRINGE	
TOTAL					57,208.00	25,668.46	.00		31,539.54
52200					107,336.00	40,469.75	.00	BEGINNING BALANCE	
	03/06/24		22-6			4,045.08		PAYROLL CHARGES-FRINGE	
	03/20/24		22-6			4,058.23		PAYROLL CHARGES-FRINGE	
TOTAL					107,336.00	48,573.06	.00		58,762.94
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					161,904.00	57,918.03	.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										
	03/06/24	22-6					6.00		PAYROLL CHARGES-FRINGE	
	03/06/24	22-6					14.00		PAYROLL CHARGES-FRINGE	
	03/06/24	22-6					6,725.52		PAYROLL CHARGES-FRINGE	
	03/20/24	22-6					6.00		PAYROLL CHARGES-FRINGE	
	03/20/24	22-6					14.00		PAYROLL CHARGES-FRINGE	
	03/20/24	22-6					6,725.52		PAYROLL CHARGES-FRINGE	
TOTAL					LIFE & HEALTH INSURANCE	161,904.00	71,409.07	.00		90,494.93
52313						.00	.00	.00	BEGINNING BALANCE	
TOTAL					HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400						6,726.00	2,774.43	.00	BEGINNING BALANCE	
	03/06/24	22-6					277.38		PAYROLL CHARGES-FRINGE	
	03/20/24	22-6					277.67		PAYROLL CHARGES-FRINGE	
TOTAL					WORKERS COMP	6,726.00	3,329.48	.00		3,396.52
52500						.00	.00	.00	BEGINNING BALANCE	
TOTAL					UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
52900						.00	.00	.00	BEGINNING BALANCE	
	03/11/24	19-6		24003260			-60.00		03/06/24 CASH RECEIPTS	
TOTAL					VEHICLE/LABOR CREDITS	.00	-60.00	.00		60.00
53120						44,278.00	20,707.72	9,758.16	BEGINNING BALANCE	
	03/04/24	17-6	20240808-03		126255 GREEN EARTH PEST			516.00	ANNUAL PEST CONTROL FOR F	
	03/13/24	21-6	20240808-03	621002	126255 GREEN EARTH PEST		43.00	-43.00	1/24 PEST FLEET MAINT	
	03/13/24	21-6	20240808-03	621002	126255 GREEN EARTH PEST		43.00	-43.00	2/24 PEST FLEET MAINT	
	03/14/24	21-6	20240109-06	V78514	1579 VILLAGE KEY & AL		102.00	-102.00	4/1-6/30 STARVK0148	
	03/14/24	21-6	20240290-01	V78467	121047 CITY WIDE FACILI		945.71	-945.71	JANITORIAL SVCS 3/24	
	03/27/24	17-6	20241601-01		128076 AXELLIANT LLC			348.40	--- CISCO DUO ESSENTIAL	
TOTAL					CONTRACTUAL SERVICES	44,278.00	21,841.43	9,488.85		12,947.72
53150						69,438.00	15,736.37	53,392.13	BEGINNING BALANCE	
TOTAL					CONSULTING SERVICES	69,438.00	15,736.37	53,392.13		309.50

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SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 358
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53400	REFUSE				7,580.00	3,242.78	1,377.22	BEGINNING BALANCE	
03/20/24	18-6	20240295-01		108416 WASTE PRO			2,475.00	CHANGE ORDER - 1	
03/26/24	21-6	20240295-01	621512	108416 WASTE PRO		412.22	-412.22	067420 2/24	
TOTAL	REFUSE				7,580.00	3,655.00	3,440.00		485.00
54000	TRAVEL AND PER DIEM				1,400.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				1,400.00	.00	.00		1,400.00
54100	COMMUNICATIONS				5,128.00	1,695.01	2,190.55	BEGINNING BALANCE	
03/20/24	21-6	20240285-01	621311	107545 VERIZON WIRELESS		196.21	-196.21	323770829-00006 2/23	
03/25/24	21-6		621489	116675 STATE OF FLORIDA		25.88	.00	A97SA32 2/24	
TOTAL	COMMUNICATIONS				5,128.00	1,917.10	1,994.34		1,216.56
54110	POSTAGE				50.00	.63	.00	BEGINNING BALANCE	
TOTAL	POSTAGE				50.00	.63	.00		49.37
54300	UTILITIES				27,395.00	6,940.39	.00	BEGINNING BALANCE	
03/18/24	21-6		621411	787 FLORIDA POWER &		1,701.30	.00	94153-57467 3/13	
TOTAL	UTILITIES				27,395.00	8,641.69	.00		18,753.31
54400	LEASE/RENTAL OF EQUIPMENT				1,596.00	.00	1,500.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT				1,596.00	.00	1,500.00		96.00
54500	INSURANCE				53,970.00	9,713.68	.00	BEGINNING BALANCE	
03/26/24	19-6		24003390			25,621.08		FY 24 LIABILITY INS	
TOTAL	INSURANCE				53,970.00	35,334.76	.00		18,635.24
54600	BUILDING MAINTENANCE				10,500.00	1,030.44	3,529.98	BEGINNING BALANCE	
04/18/24	21-6		622176	103328 AMAZON.COM		95.03	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	243 TRANE US INC		624.20	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				10,500.00	1,749.67	3,529.98		5,220.35

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SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 359
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601						73,180.00	12,864.97	13,781.38	BEGINNING BALANCE	
	03/04/24	18-6	20241420-02		114384 DIRECT TECHNOLOG			.00	CHANGE ORDER - 1	
	03/28/24	21-6	20241420-02	V78824	114384 DIRECT TECHNOLOG		147.00	-147.00	-- UK707E HP ELECTRONIC	
	04/18/24	21-6		622176	126885 JF PETROLEUM GRO		372.50	.00	CREATED AT PCARD IMPORT	
TOTAL					EQUIPMENT MAINTENANCE	73,180.00	13,384.47	13,634.38		46,161.15
54602						3,400.00	1,510.54	.00	BEGINNING BALANCE	
	04/19/24	19-6		24003779			16.51	.00	MAR2024 VEH MAINT	
TOTAL					VEHICLE MAINTENANCE	3,400.00	1,527.05	.00		1,872.95
54603						428,000.00	85,474.80	294,602.22	BEGINNING BALANCE	
	03/19/24	21-6	20240284-01	V78743	197 BOZARD FORD COMP		108.30	-108.30	RPLC-BATTERY	
	03/19/24	21-6	20240284-01	V78743	197 BOZARD FORD COMP		418.36	-418.36	UNIT 1917 OIL/DIPSTCK	
	03/19/24	21-6	20240284-01	V78743	197 BOZARD FORD COMP		2,116.25	-2,116.25	RPR-GEARS	
	03/20/24	21-6	20240282-01	621284	1411 RING POWER CORP		1,251.60	-1,251.60	W/O 318964	
	03/20/24	21-6	20240282-01	621284	1411 RING POWER CORP		1,553.88	-1,553.88	W/O 319173	
	03/20/24	21-6	20240282-01	621284	1411 RING POWER CORP		6,427.22	-6,427.22	W/O 318798	
	04/18/24	21-6		622176	100679 BOYD'S GLASS INC		325.00	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	122479 ALLEN'S TOWING S		75.00	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	122479 ALLEN'S TOWING S		75.00	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	122479 ALLEN'S TOWING S		400.00	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	100679 BOYD'S GLASS INC		449.00	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	14539 CONTINENTAL AUTO		685.00	.00	CREATED AT PCARD IMPORT	
TOTAL					OTHER MAINTENANCE	428,000.00	99,359.41	282,726.61		45,913.98
54604						.00	.00	.00	BEGINNING BALANCE	
TOTAL					MATERIAL/EQUIP CREDIT	.00	.00	.00		.00
55100						.00	.00	.00	BEGINNING BALANCE	
TOTAL					OFFICE SUPPLIES	.00	.00	.00		.00
55102						1,715.00	905.79	.00	BEGINNING BALANCE	
TOTAL					SOFTWARE	1,715.00	905.79	.00		809.21

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SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 360
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103					7,270.00	1,710.41	3,671.67	BEGINNING BALANCE	
03/04/24	18-6	20241420-01		114384 DIRECT TECHNOLOG			.00	CHANGE ORDER - 1	
03/05/24	21-6	20241351-01	620844	122800 KNIGHT TECHNOLOG		419.43	-419.43	-- (72C71AA#ABA) HP USB-	
03/05/24	21-6	20241353-01	V78428	15401 SOUTHERN COMPUTE		363.24	-363.24	-- BE850G2 APC - APC BAC	
03/06/24	21-6	20241352-01	V78428	15401 SOUTHERN COMPUTE		588.00	-588.00	- UM.QV7AA.H02 ACER - ACE	
03/28/24	21-6	20241420-01	V78824	114384 DIRECT TECHNOLOG		2,301.00	-2,301.00	-- 822P5UT#ABA HP PROBOO	
TOTAL		COMPUTER SUPPLIES			7,270.00	5,382.08	.00		1,887.92
55200					13,200.00	6,361.05	1,549.66	BEGINNING BALANCE	
03/12/24	17-6	20241514-22		121488 GREYHOUND PRINT			32.00	BUSINESS CARDS: TODD D.	
03/19/24	21-6	20241514-22	621242	121488 GREYHOUND PRINT		32.00	-32.00	BUSINESS CARDS: TODD D.	
03/21/24	21-6	20240501-01	621254	107507 KONICA MINOLTA B		150.41	-150.41	100243112 2/24	
04/18/24	21-6		622176	102050 GENUINE PARTS CO		150.53	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	102050 GENUINE PARTS CO		235.97	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	102050 GENUINE PARTS CO		26.73	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			13,200.00	6,956.69	1,399.25		4,844.06
55201					3,430.00	658.64	.00	BEGINNING BALANCE	
04/19/24	19-6		24003780			67.63		MAR2024 FUEL USAGE	
TOTAL		GAS, OIL, AND LUBRICANTS			3,430.00	726.27	.00		2,703.73
55202					13,000.00	6,037.98	.00	BEGINNING BALANCE	
04/18/24	21-6		622176	108459 MATCO TOOLS		127.50	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	108459 MATCO TOOLS		20.00	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	108459 MATCO TOOLS		20.00	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	108459 MATCO TOOLS		228.95	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	108459 MATCO TOOLS		231.45	.00	CREATED AT PCARD IMPORT	
TOTAL		TOOLS & SMALL IMPLEMENTS			13,000.00	6,665.88	.00		6,334.12
55214					7,525.00	1,746.76	3,843.80	BEGINNING BALANCE	
03/14/24	21-6	20240234-01	621079	100395 UNIFIRST CORPORA		56.41	-56.41	UNIFORMS 971881	
03/20/24	21-6	20240234-01	621306	100395 UNIFIRST CORPORA		53.91	-53.91	971881 UNIFORMS	
03/28/24	21-6	20240234-01	621502	100395 UNIFIRST CORPORA		56.41	-56.41	971881 UNIFORMS	

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 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 361
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55214		UNIFORMS		(cont'd)						
	04/18/24	21-6		622176	1343 SPORTS CORNER		144.40	.00	CREATED AT PCARD IMPORT	
TOTAL		UNIFORMS				7,525.00	2,057.89	3,677.07		1,790.04
55218		COST OF FUEL				2,867,072.00	778,592.37	1,756,407.63	BEGINNING BALANCE	
	03/14/24	21-6	20240202-01	V78488	107671 L V HIERS INC		14,141.87	-14,141.87	UNLEADED FUEL	
	03/14/24	21-6	20240202-01	V78488	107671 L V HIERS INC		23,754.12	-23,754.12	UNLEADED FUEL	
	03/14/24	21-6	20240202-01	V78488	107671 L V HIERS INC		24,961.75	-24,961.75	UNLEADED FUEL	
	03/20/24	21-6	20240202-01	V78766	107671 L V HIERS INC		19,202.30	-19,202.30	UNLEADED FUEL - STATE CON	
	03/20/24	21-6	20240203-01	V78766	107671 L V HIERS INC		24,639.61	-24,639.61	DIESEL FUEL - STATE CONTR	
	03/20/24	21-6	20240204-01	V78770	118672 NOPETRO-ST JOHNS		9,825.87	-9,825.87	2/1-2/15 NATURAL GAS	
	03/20/24	21-6	20240291-01	V78766	107671 L V HIERS INC		2,595.18	-2,595.18	PURCHASED BLUE SKY-DEF BU	
	03/27/24	21-6	20240202-01	V78835	107671 L V HIERS INC		13,811.40	-13,811.40	UNLEADED FUEL - STATE CON	
	03/27/24	21-6	20240202-01	V78835	107671 L V HIERS INC		24,051.21	-24,051.21	UNLEADED FUEL - STATE CON	
	03/27/24	21-6	20240203-01	V78835	107671 L V HIERS INC		1,912.52	-1,912.52	DIESEL FUEL - STATE CONTR	
	03/27/24	21-6	20240204-01	V78839	118672 NOPETRO-ST JOHNS		7,550.14	-7,550.14	2/16-2/29 NATURAL GAS	
TOTAL		COST OF FUEL				2,867,072.00	945,038.34	1,589,961.66		332,072.00
55219		COST OF PARTS				900,000.00	364,968.57	487,953.30	BEGINNING BALANCE	
	03/14/24	21-6	20240272-01	621041	102050 GENUINE PARTS CO		18,481.13	-18,481.13	2/26-3/3 ACCT 7572	
	03/14/24	21-6	20240276-01	V78506	4600 STRATE WELDING S		132.70	-132.70	24-64890 OXYGEN,ACET	
	03/20/24	21-6	20240272-01	621269	102050 GENUINE PARTS CO		19,457.06	-19,457.06	3/4-3/10 7572 PARTS	
TOTAL		COST OF PARTS				900,000.00	403,039.46	449,882.41		47,078.13
55304		FEDERAL GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	
TOTAL		FEDERAL GRANT EXPENDITURE				.00	.00	.00		.00
55401		TRAINING				9,150.00	3,500.00	.00	BEGINNING BALANCE	
TOTAL		TRAINING				9,150.00	3,500.00	.00		5,650.00
55405		DUES AND MEMBERSHIPS				1,050.00	50.00	.00	BEGINNING BALANCE	
TOTAL		DUES AND MEMBERSHIPS				1,050.00	50.00	.00		1,000.00
56301		IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL		IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00

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 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 362
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56400	EQUIPMENT				12,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				12,000.00	.00	.00		12,000.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				110,000.00	.00	94,030.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				110,000.00	.00	94,030.00		15,970.00
59301	REFUND P/Y REVENUES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REFUND P/Y REVENUES				.00	.00	.00		.00
TOTAL DEPARTMENT - FLEET MAINTENANCE					5,752,188.00	2,068,469.89	2,508,656.68		1,175,061.43

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 EXPENDITURE AUDIT TRAIL

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 AUDIT21

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 ACCOUNTING PERIOD: 6/24

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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
1111-540-541-1125-1125 - TRAFFIC & TRANSPORTATION									
51200					1,098,273.00	301,718.52	.00	BEGINNING BALANCE	
	03/06/24		22-6			33,951.15		PAYROLL CHARGES	
	03/20/24		22-6			35,264.08		PAYROLL CHARGES	
TOTAL					1,098,273.00	370,933.75	.00		727,339.25
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					60,000.00	23,684.74	.00	BEGINNING BALANCE	
	03/06/24		22-6			525.75		PAYROLL CHARGES	
	03/20/24		22-6			3,766.91		PAYROLL CHARGES	
TOTAL					60,000.00	27,977.40	.00		32,022.60
51501					15,600.00	10,175.00	.00	BEGINNING BALANCE	
	03/06/24		22-6			1,050.00		PAYROLL CHARGES	
	03/20/24		22-6			1,050.00		PAYROLL CHARGES	
TOTAL					15,600.00	12,275.00	.00		3,325.00
52100					89,820.00	25,107.05	.00	BEGINNING BALANCE	
	03/06/24		22-6			2,634.08		PAYROLL CHARGES-FRINGE	
	03/20/24		22-6			2,982.45		PAYROLL CHARGES-FRINGE	
TOTAL					89,820.00	30,723.58	.00		59,096.42
52200					168,743.00	47,612.45	.00	BEGINNING BALANCE	
	03/06/24		22-6			5,028.48		PAYROLL CHARGES-FRINGE	
	03/20/24		22-6			5,646.45		PAYROLL CHARGES-FRINGE	
TOTAL					168,743.00	58,287.38	.00		110,455.62
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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 AUDIT21

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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
52300					227,466.00	57,868.71	.00	BEGINNING BALANCE	
03/06/24	22-6					24.00		PAYROLL CHARGES-FRINGE	
03/06/24	22-6					7,339.06		PAYROLL CHARGES-FRINGE	
03/06/24	22-6					10.18		PAYROLL CHARGES-FRINGE	
03/20/24	22-6					24.00		PAYROLL CHARGES-FRINGE	
03/20/24	22-6					7,339.06		PAYROLL CHARGES-FRINGE	
03/20/24	22-6					10.18		PAYROLL CHARGES-FRINGE	
TOTAL					227,466.00	72,615.19	.00		154,850.81
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					34,856.00	13,975.63	.00	BEGINNING BALANCE	
03/06/24	22-6					1,296.23		PAYROLL CHARGES-FRINGE	
03/20/24	22-6					1,505.88		PAYROLL CHARGES-FRINGE	
TOTAL					34,856.00	16,777.74	.00		18,078.26
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53120					22,428.00	8,174.88	.00	BEGINNING BALANCE	
03/27/24	17-6	20241601-01		128076 AXELLIANT LLC			321.60	---	CISCO DUO ESSENTIAL
TOTAL					22,428.00	8,174.88	321.60		13,931.52
53150					525,935.00	98,592.37	255,733.85	BEGINNING BALANCE	
03/04/24	21-6	20240707-01	620876	106606 PEGGY MALONE & A		704.00	-704.00	2/5-26	CR210&STILLWTR
03/04/24	21-6	20240707-01	620876	106606 PEGGY MALONE & A		44,892.00	-47,140.00	10/9-31	VOL COUNT 2
03/14/24	21-6	20222117-01	V78475	9972 ENGLAND, THIMS &		6,959.98	-6,959.98	12/31/23-2/24/24	
TOTAL					525,935.00	151,148.35	200,929.87		173,856.78

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 365
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

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
53201					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54000					4,800.00	.00	.00	BEGINNING BALANCE	
TOTAL					4,800.00	.00	.00		4,800.00
54100					25,290.00	9,237.49	8,043.64	BEGINNING BALANCE	
* 03/12/24	21-6		620975	106811 COMCAST		238.39	.00	8495741401777390 3/9	
* 03/12/24	21-6		620975	106811 COMCAST		665.34	.00	8495743101243152 3/9	
03/18/24	21-6	20240274-01	621508	107545 VERIZON WIRELESS		667.29	-667.29	323770829-00007 2/23	
03/25/24	21-6		621489	116675 STATE OF FLORIDA		235.17	.00	A97SA30 2/24	
* 03/28/24	21-6		621389	106811 COMCAST		150.69	.00	8495743100897545 4/7	
* 03/28/24	21-6		621389	106811 COMCAST		238.39	.00	8495741401777390 4/9	
* 03/28/24	21-6		621389	106811 COMCAST		665.34	.00	8495743101243152 4/9	
TOTAL				COMMUNICATIONS	25,290.00	12,098.10	7,376.35		5,815.55
54110					250.00	.00	.00	BEGINNING BALANCE	
TOTAL				POSTAGE	250.00	.00	.00		250.00
54300					221,215.00	66,213.07	.00	BEGINNING BALANCE	
03/12/24	21-6		621025	101786 JEA		49.41	.00	7462774696 2/13	
03/12/24	21-6		621025	101786 JEA		922.24	.00	7162914200 2/13	
03/12/24	21-6		621025	101786 JEA		1,288.57	.00	4655444200 2/13	
03/14/24	21-6		620996	787 FLORIDA POWER &		18.56	.00	24406-33150 2/5	
03/14/24	21-6		620996	787 FLORIDA POWER &		30.24	.00	45301-76496 2/12	
03/14/24	21-6		620996	787 FLORIDA POWER &		34.35	.00	55378-78380 2/7	
03/14/24	21-6		620996	787 FLORIDA POWER &		34.47	.00	19650-44397 2/12	
03/14/24	21-6		620996	787 FLORIDA POWER &		36.18	.00	97988-56291 2/13	
03/14/24	21-6		620996	787 FLORIDA POWER &		37.95	.00	01636-05397 2/6	
03/14/24	21-6		620996	787 FLORIDA POWER &		40.64	.00	65236-15372 2/13	
03/14/24	21-6		620996	787 FLORIDA POWER &		45.57	.00	90955-50324 2/13	
03/14/24	21-6		620996	787 FLORIDA POWER &		47.59	.00	51299-73573 2/12	
03/14/24	21-6		620996	787 FLORIDA POWER &		50.49	.00	83235-00424 2/6	
03/14/24	21-6		620996	787 FLORIDA POWER &		52.79	.00	03800-00422 2/12	

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SELECTION CRITERIA: ALL
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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300					(cont'd)					
	03/14/24	21-6		620996	787 FLORIDA POWER &		57.50	.00	58094-70395 2/13	
	03/14/24	21-6		620996	787 FLORIDA POWER &		81.62	.00	37760-44103 2/13	
	03/14/24	21-6		620996	787 FLORIDA POWER &		86.30	.00	41239-65453 2/13	
	03/14/24	21-6		620996	787 FLORIDA POWER &		93.18	.00	82215-47139 2/14	
	03/14/24	21-6		620996	787 FLORIDA POWER &		101.17	.00	87793-79091 2/15	
	03/14/24	21-6		620996	787 FLORIDA POWER &		145.88	.00	86159-01595 2/7	
	03/14/24	21-6		620996	787 FLORIDA POWER &		148.69	.00	04903-52432 2/5	
	03/14/24	21-6		620996	787 FLORIDA POWER &		155.97	.00	07576-83586 2/16	
	03/18/24	21-6		621411	787 FLORIDA POWER &		35.96	.00	65236-15372 3/13	
	03/18/24	21-6		621411	787 FLORIDA POWER &		39.38	.00	90955-50324 3/13	
	03/18/24	21-6		621411	787 FLORIDA POWER &		43.09	.00	51299-73573 3/12	
	03/18/24	21-6		621411	787 FLORIDA POWER &		48.08	.00	03800-00422 3/12	
*	03/18/24	21-6		621411	787 FLORIDA POWER &		53.75	.00	58094-70395 3/13	
	03/18/24	21-6		621411	787 FLORIDA POWER &		17.54	.00	24406-33150 3/5	
	03/18/24	21-6		621411	787 FLORIDA POWER &		32.07	.00	55378-78380 3/7	
	03/18/24	21-6		621411	787 FLORIDA POWER &		125.31	.00	89337-96420 2/16	
	03/18/24	21-6		621411	787 FLORIDA POWER &		25.66	.00	94814-77470 3/12	
	03/18/24	21-6		621411	787 FLORIDA POWER &		27.38	.00	45301-76496 3/12	
	03/18/24	21-6		621411	787 FLORIDA POWER &		32.88	.00	97988-56291 3/13	
	03/18/24	21-6		621411	787 FLORIDA POWER &		33.05	.00	19650-44397 3/12	
	03/18/24	21-6		621411	787 FLORIDA POWER &		69.94	.00	37760-44103 3/13	
	03/18/24	21-6		621411	787 FLORIDA POWER &		74.05	.00	41239-65453 3/13	
	03/18/24	21-6		621411	787 FLORIDA POWER &		81.04	.00	82215-47139 3/14	
	03/20/24	21-6		621229	787 FLORIDA POWER &		13.93	.00	53588-23465 3/1	
	03/20/24	21-6		621229	787 FLORIDA POWER &		19.03	.00	77736-36563 2/23	
	03/20/24	21-6		621229	787 FLORIDA POWER &		292.02	.00	74695-63055 2/19	
	03/20/24	21-6		621229	787 FLORIDA POWER &		407.92	.00	43525-65529 2/21	
	03/20/24	21-6		621229	787 FLORIDA POWER &		505.88	.00	31250-08502 2/21	
	03/20/24	21-6		621229	787 FLORIDA POWER &		538.79	.00	43513-19191 3/1	
	03/20/24	21-6		621229	787 FLORIDA POWER &		790.10	.00	40674-33211 2/28	
	03/20/24	21-6		621229	787 FLORIDA POWER &		1,085.93	.00	71797-97332 2/21	
	03/20/24	21-6		621229	787 FLORIDA POWER &		1,161.05	.00	67050-28493 2/26	
	03/20/24	21-6		621229	787 FLORIDA POWER &		19.23	.00	55490-26317 2/16	
	03/20/24	21-6		621229	787 FLORIDA POWER &		28.29	.00	43633-99322 2/29	
	03/20/24	21-6		621229	787 FLORIDA POWER &		34.68	.00	01636-05397 3/6	
	03/20/24	21-6		621229	787 FLORIDA POWER &		35.27	.00	05359-64225 3/4	
	03/20/24	21-6		621229	787 FLORIDA POWER &		35.38	.00	45978-20093 3/4	
	03/20/24	21-6		621229	787 FLORIDA POWER &		39.18	.00	71172-56052 3/1	
	03/20/24	21-6		621229	787 FLORIDA POWER &		41.66	.00	09266-20287 3/4	

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SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 367
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES		(cont'd)						
03/20/24	21-6		621229	787 FLORIDA POWER &		42.02	.00	87951-29264 3/1	
03/20/24	21-6		621229	787 FLORIDA POWER &		43.62	.00	98986-27527 2/21	
03/20/24	21-6		621229	787 FLORIDA POWER &		45.69	.00	83235-00424 3/6	
03/20/24	21-6		621229	787 FLORIDA POWER &		49.12	.00	89487-61047 2/20	
03/20/24	21-6		621229	787 FLORIDA POWER &		51.53	.00	57308-07426 2/16	
03/20/24	21-6		621229	787 FLORIDA POWER &		52.54	.00	95213-19542 2/26	
03/20/24	21-6		621229	787 FLORIDA POWER &		55.32	.00	20945-62432 2/21	
03/20/24	21-6		621229	787 FLORIDA POWER &		63.77	.00	66890-36553 3/4	
03/20/24	21-6		621229	787 FLORIDA POWER &		133.26	.00	04903-52432 3/5	
03/20/24	21-6		621229	787 FLORIDA POWER &		158.61	.00	30987-81598 2/21	
03/20/24	21-6		621229	787 FLORIDA POWER &		166.32	.00	47310-70092 3/5	
03/20/24	21-6		621229	787 FLORIDA POWER &		10.45	.00	41297-25281 2/21	
03/20/24	21-6		621229	787 FLORIDA POWER &		1,166.57	.00	85940-59548 2/26	
03/20/24	21-6		621229	787 FLORIDA POWER &		1,666.06	.00	73949-50062 2/21	
03/20/24	21-6		621229	787 FLORIDA POWER &		2,005.66	.00	21930-02512 2/21	
03/20/24	21-6		621229	787 FLORIDA POWER &		91.85	.00	91473-02302 2/26	
03/20/24	21-6		621229	787 FLORIDA POWER &		98.56	.00	26177-48278 2/26	
03/20/24	21-6		621229	787 FLORIDA POWER &		143.36	.00	86159-01595 3/7	
03/21/24	21-6		621250	101786 JEA		3,081.11	.00	8606124200 2/22	
03/28/24	21-6		621365	331 BEACHES ENERGY S		11.56	.00	696510-474100 2/5	
03/28/24	21-6		621365	331 BEACHES ENERGY S		18.30	.00	942500-484070 2/6	
03/28/24	21-6		621365	331 BEACHES ENERGY S		20.81	.00	942500-495850 2/2	
03/28/24	21-6		621365	331 BEACHES ENERGY S		25.95	.00	942500-511970 1/29	
03/28/24	21-6		621365	331 BEACHES ENERGY S		28.73	.00	696510-435460 2/5	
03/28/24	21-6		621365	331 BEACHES ENERGY S		30.44	.00	942500-511970 2/28	
03/28/24	21-6		621365	331 BEACHES ENERGY S		34.53	.00	863040-474280 2/5	
03/28/24	21-6		621365	331 BEACHES ENERGY S		35.07	.00	594950-390400 2/6	
03/28/24	21-6		621365	331 BEACHES ENERGY S		38.50	.00	46610-64730 1/30	
03/28/24	21-6		621365	331 BEACHES ENERGY S		43.39	.00	696510-474150 1/30	
03/28/24	21-6		621365	331 BEACHES ENERGY S		45.63	.00	942500-562500 2/5	
03/28/24	21-6		621365	331 BEACHES ENERGY S		65.17	.00	942500-570450 2/2	
03/28/24	21-6		621365	331 BEACHES ENERGY S		66.49	.00	410920-519970 1/31	
03/28/24	21-6		621365	331 BEACHES ENERGY S		84.17	.00	20140-31780 1/30	
03/28/24	21-6		621365	331 BEACHES ENERGY S		91.31	.00	22295-35200 1/30	
03/28/24	21-6		621365	331 BEACHES ENERGY S		95.54	.00	37480-54620 2/6	
03/28/24	21-6		621365	331 BEACHES ENERGY S		105.31	.00	34880-50340 2/6	
03/28/24	21-6		621365	331 BEACHES ENERGY S		106.62	.00	1093790-508010 2/2	
03/28/24	21-6		621365	331 BEACHES ENERGY S		122.21	.00	34875-50330 2/6	
03/28/24	21-6		621365	331 BEACHES ENERGY S		517.11	.00	863040-466130 2/2	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 368
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES		(cont'd)						
03/28/24	21-6		621430	101786 JEA		47.58	.00	7462774696 3/13	
03/28/24	21-6		621430	101786 JEA		879.22	.00	7162914200 3/13	
03/28/24	21-6		621430	101786 JEA		1,251.95	.00	4655444200 3/13	
05/02/24	19-6		24003938			-166.32		E/C CK#621229 MIS-CODED	
TOTAL	UTILITIES				221,215.00	88,284.64	.00		132,930.36
54403	RENTAL-RR CROSSINGS				4,500.00	.00	.00	BEGINNING BALANCE	
TOTAL	RENTAL-RR CROSSINGS				4,500.00	.00	.00		4,500.00
54500	INSURANCE				21,934.00	1,843.54	.00	BEGINNING BALANCE	
03/26/24	19-6		24003390			15,577.81		FY 24 LIABILITY INS	
TOTAL	INSURANCE				21,934.00	17,421.35	.00		4,512.65
54600	BUILDING MAINTENANCE				3,000.00	718.79	.00	BEGINNING BALANCE	
04/18/24	21-6		622176	102145 UNITED REFRIGERA		125.94	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	102145 UNITED REFRIGERA		16.56	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				3,000.00	861.29	.00		2,138.71
54601	EQUIPMENT MAINTENANCE				1,360.00	295.28	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				1,360.00	295.28	.00		1,064.72
54602	VEHICLE MAINTENANCE				60,650.00	16,564.23	.00	BEGINNING BALANCE	
04/19/24	19-6		24003779			6,442.89		MAR2024 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				60,650.00	23,007.12	.00		37,642.88
54603	OTHER MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE				.00	.00	.00		.00
54604	MATERIAL/EQUIP CREDIT				-1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	MATERIAL/EQUIP CREDIT				-1,000.00	.00	.00		-1,000.00
54605	TRAFFIC SIGNAL MAINT				492,513.00	182,777.73	66,309.24	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 369
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54605	TRAFFIC SIGNAL MAINT		(cont'd)						
03/28/24	21-6		621504	00001260 UNITED PARCEL SE		5.31	.00	G03386 SHIPPING	
04/18/24	21-6		622176	123708 CUBIC DEFENSE AP		2,250.00	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	103328 AMAZON.COM		134.97	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	118408 ALPHA TECHNOLOGI		369.14	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	113835 ST JOHNS SALES &		157.01	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	103328 AMAZON.COM		191.51	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	113835 ST JOHNS SALES &		206.85	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	103328 AMAZON.COM		50.97	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	103328 AMAZON.COM		69.82	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	103328 AMAZON.COM		35.98	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	103328 AMAZON.COM		36.99	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	103328 AMAZON.COM		-49.99	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	108458 HARBOR FREIGHT T		24.99	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	11925 (CED)CONSOLIDATE		999.80	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	113259 EXPRESS SUPPLY I		1,132.87	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	103328 AMAZON.COM		29.72	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	114154 N & H CONSTRUCTI		1,242.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAFFIC SIGNAL MAINT				492,513.00	189,665.67	66,309.24		236,538.09
54615	STREET LIGHT MAINTENANCE				45,000.00	21,532.44	.00	BEGINNING BALANCE	
TOTAL	STREET LIGHT MAINTENANCE				45,000.00	21,532.44	.00		23,467.56
55100	OFFICE SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				.00	.00	.00		.00
55102	SOFTWARE				905.00	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				30,300.00	23,585.57	320.00	BEGINNING BALANCE	
03/12/24	17-6	20241514-23		121488 GREYHOUND PRINT			96.00	BUSINESS CARDS: MICHAEL L	
03/19/24	21-6	20241514-23	621242	121488 GREYHOUND PRINT		96.00	-96.00	BUSINESS CARDS: MICHAEL L	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 370
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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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
55200										
	04/18/24	21-6		622176	4786 FLORIDA JANITOR		78.00	.00	CREATED AT PCARD IMPORT	
TOTAL						30,300.00	23,759.57	320.00		6,220.43
55201						48,019.00	10,354.91	.00	BEGINNING BALANCE	
	04/19/24	19-6		24003780			1,666.59		MAR2024 FUEL USAGE	
	04/19/24	19-6		24003781			566.75		MAR2024 NOPETRO	
TOTAL						48,019.00	12,588.25	.00		35,430.75
55214						4,550.00	3,021.40	1,511.81	BEGINNING BALANCE	
	03/12/24	21-6	20240275-01	621079	100395 UNIFIRST CORPORA		18.61	-18.61	971877 UNIFORMS	
	03/12/24	21-6	20240275-01	621079	100395 UNIFIRST CORPORA		18.61	-18.61	971877 UNIFORMS	
	03/28/24	21-6	20240275-01	621502	100395 UNIFIRST CORPORA		20.06	-20.06	971877 UNIFORMS	
	03/28/24	21-6	20240275-01	621502	100395 UNIFIRST CORPORA		20.06	-20.06	971877 UNIFORMS	
	03/28/24	21-6	20240275-01	621502	100395 UNIFIRST CORPORA		28.06	-28.06	971877 UNIFORMS	
	04/18/24	21-6		622176	1343 SPORTS CORNER		152.70	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	1343 SPORTS CORNER		160.50	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	103328 AMAZON.COM		204.95	.00	CREATED AT PCARD IMPORT	
TOTAL						4,550.00	3,644.95	1,406.41		-501.36
55301						172,500.00	25,826.90	25,333.88	BEGINNING BALANCE	
	03/05/24	17-6	20241447-01		982 UNIVERSAL SIGNS			2,940.00	CLOSED ROLL OF 3930, 36IN	
	03/05/24	17-6	20241447-02		982 UNIVERSAL SIGNS			3,420.00	CLOSED ROLL OF 3930, 42IN	
	03/05/24	17-6	20241447-03		982 UNIVERSAL SIGNS			2,940.00	CLOSED ROLL OF 3930, 48IN	
	03/05/24	17-6	20241447-04		982 UNIVERSAL SIGNS			130.00	SHIPPING CHARGE	
	03/05/24	17-6	20241451-01		982 UNIVERSAL SIGNS			4,000.00	SIGN, MODIFIED R2-1 (25),	
	03/05/24	17-6	20241451-02		982 UNIVERSAL SIGNS			300.00	SHIPPING	
	03/05/24	17-6	20241452-01		127079 IMPACT RECOVERY			1,262.40	MP-2-48YC-HY-Q-POST, 48"	
	03/05/24	17-6	20241452-02		127079 IMPACT RECOVERY			384.90	TWO BANDS YELLOW HIP, BS-	
	03/05/24	17-6	20241452-03		127079 IMPACT RECOVERY			180.00	IM-ANCHOR-KIT-MULTI SERVI	
	03/05/24	17-6	20241452-04		127079 IMPACT RECOVERY			1,150.20	MP2-48WC-HW-HW-D-MP2 POST	
	03/05/24	17-6	20241452-05		127079 IMPACT RECOVERY			255.00	BS-DR00-DRIVABLE BASE, NE	
	03/05/24	17-6	20241452-06		127079 IMPACT RECOVERY			442.55	FREIGHT	
	03/12/24	21-6	20241029-01	V78511	982 UNIVERSAL SIGNS		4,000.00	-4,000.00	SIGN, R2-1 MOD,(25), 24 X	
	03/12/24	21-6	20241029-02	V78511	982 UNIVERSAL SIGNS		650.00	-650.00	SIGN, W 14-2A PL, 36 X 8	
	03/12/24	21-6	20241029-03	V78511	982 UNIVERSAL SIGNS		650.00	-650.00	SIGN, W 14-2A PR, 36 X 8	
	03/12/24	21-6	20241029-04	V78511	982 UNIVERSAL SIGNS		420.00	-420.00	DECAL, R1-1, 24 X 24, WHI	

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SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 371
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

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
55301	SIGN MATERIALS (cont'd)									
	03/12/24	21-6	20241029-05	V78511	982 UNIVERSAL SIGNS		150.00	-150.00	DECAL, R-14, 18 X 6, WHIT	
	03/12/24	21-6	20241029-06	V78511	982 UNIVERSAL SIGNS		420.00	-420.00	DECAL, 24 X 24, WHITE DG3	
	03/12/24	21-6	20241029-07	V78511	982 UNIVERSAL SIGNS		1,400.00	-1,400.00	BLANK, 24 X 24 X 080, OCT	
	03/12/24	21-6	20241029-08	V78511	982 UNIVERSAL SIGNS		450.00	-450.00	SHIPPING CHARGE	
	03/12/24	21-6	20241123-01	V78511	982 UNIVERSAL SIGNS		2,925.00	-2,925.00	SIGN, W11-3, 36 X 36X 080	
	03/12/24	21-6	20241123-02	V78511	982 UNIVERSAL SIGNS		2,062.50	-2,062.50	SIGN, W11-3, 30 X 30 X080	
	03/12/24	21-6	20241123-03	V78511	982 UNIVERSAL SIGNS		2,812.50	-2,812.50	BLANK, 24 X 30 X 080,	
	03/12/24	21-6	20241123-04	V78511	982 UNIVERSAL SIGNS		150.00	-150.00	SHIPPING	
	03/12/24	17-6	20241497-01		982 UNIVERSAL SIGNS			9,350.00	SIGN, R1-1, 30 X 30 X 080	
	03/12/24	17-6	20241497-02		982 UNIVERSAL SIGNS			200.00	SHIPPING	
	04/18/24	21-6		622176	106133 SAFETY PRODUCTS		289.40	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	106133 SAFETY PRODUCTS		130.20	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	121201 GEMSEAL		140.54	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	00002187 THE HOME DEPOT		54.00	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	105495 ACCENT		677.25	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	13844 B&S SIGNS INC		516.60	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	1579 VILLAGE KEY & AL		6.00	.00	CREATED AT PCARD IMPORT	
TOTAL	SIGN MATERIALS					172,500.00	43,730.89	36,198.93		92,570.18
55303	STRIPING PROGRAM					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	STRIPING PROGRAM					.00	.00	.00		.00
55304	FEDERAL GRANT EXPENDITURE					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	FEDERAL GRANT EXPENDITURE					.00	.00	.00		.00
55305	STATE GRANT EXPENDITURE					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	STATE GRANT EXPENDITURE					.00	.00	.00		.00
55401	TRAINING					12,000.00	6,004.00	.00	BEGINNING BALANCE	5,996.00
TOTAL	TRAINING					12,000.00	6,004.00	.00		5,996.00
55405	DUES AND MEMBERSHIPS					2,000.00	.00	.00	BEGINNING BALANCE	2,000.00
TOTAL	DUES AND MEMBERSHIPS					2,000.00	.00	.00		2,000.00

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 DATE: 07/08/2024
 TIME: 11:59:04

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 372
 AUDIT21

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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
56400	EQUIPMENT			(cont'd)					
56400	EQUIPMENT				75,000.00	.00	.00	BEGINNING BALANCE	75,000.00
TOTAL	EQUIPMENT				75,000.00	.00	.00		
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		
56415	CAPITAL VEHICLES				288,866.00	.00	253,621.69	BEGINNING BALANCE	
03/26/24	18-6	20240893-19		119923 DUVAL FORD			-700.00	CHANGE ORDER - 2	
03/26/24	18-6	20240903-01		119923 DUVAL FORD			-700.00	CHANGE ORDER - 2	
TOTAL	CAPITAL VEHICLES				288,866.00	.00	252,221.69		36,644.31
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	DEPARTMENT RESERVES				.00	.00	.00		
TOTAL DEPARTMENT - TRAFFIC & TRANSPORTATION					3,762,308.00	1,197,208.71	565,084.09		2,000,015.20

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 DATE: 07/08/2024
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 EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1111-540-541-1128-1128 - COUNTY ENGINEERING									
51200					1,557,697.00	539,826.61	.00	BEGINNING BALANCE	
	03/06/24		22-6			51,399.82		PAYROLL CHARGES	
	03/20/24		22-6			49,329.84		PAYROLL CHARGES	
TOTAL					1,557,697.00	640,556.27	.00		917,140.73
51400					2,000.00	1,979.89	.00	BEGINNING BALANCE	
	03/06/24		22-6			1,052.37		PAYROLL CHARGES	
	03/20/24		22-6			41.00		PAYROLL CHARGES	
TOTAL					2,000.00	3,073.26	.00		-1,073.26
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					114,108.00	40,223.85	.00	BEGINNING BALANCE	
	03/06/24		22-6			3,874.27		PAYROLL CHARGES-FRINGE	
	03/20/24		22-6			3,638.54		PAYROLL CHARGES-FRINGE	
TOTAL					114,108.00	47,736.66	.00		66,371.34
52200					221,638.00	75,601.58	.00	BEGINNING BALANCE	
	03/06/24		22-6			7,117.78		PAYROLL CHARGES-FRINGE	
	03/20/24		22-6			7,338.52		PAYROLL CHARGES-FRINGE	
	04/10/24		19-6	24003639		-780.12		MAR24 RET ADJ EMP34972	
TOTAL					221,638.00	89,277.76	.00		132,360.24
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					242,760.00	72,056.18	.00	BEGINNING BALANCE	
	03/06/24		22-6			18.00		PAYROLL CHARGES-FRINGE	
	03/06/24		22-6			7,797.62		PAYROLL CHARGES-FRINGE	

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 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 375
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53201	SERVICE CHARGES				1,000.00	266.70	.00	BEGINNING BALANCE	
* 03/14/24	21-6		621034	104299 LEXISNEXIS VITAL		21.93	.00	1900709-20240229 2/24	
TOTAL	SERVICE CHARGES				1,000.00	288.63	.00		711.37
54000	TRAVEL AND PER DIEM				16,250.00	440.74	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				16,250.00	440.74	.00		15,809.26
54100	COMMUNICATIONS				13,783.00	3,908.19	9,347.41	BEGINNING BALANCE	
03/13/24	21-6	20240273-01	621083	107545 VERIZON WIRELESS		931.65	-931.65	623495855-00003 2/1	
03/26/24	21-6	20240273-01	621508	107545 VERIZON WIRELESS		930.12	-930.12	623495855-00003 3/1	
TOTAL	COMMUNICATIONS				13,783.00	5,769.96	7,485.64		527.40
54110	POSTAGE				300.00	23.31	.00	BEGINNING BALANCE	
04/03/24	19-6		24003588			12.16		MAIL ACCRUAL MAR 2024	
TOTAL	POSTAGE				300.00	35.47	.00		264.53
54300	UTILITIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UTILITIES				.00	.00	.00		.00
54400	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00		.00
54500	INSURANCE				15,644.00	1,000.00	.00	BEGINNING BALANCE	
03/26/24	19-6		24003390			12,072.17		FY 24 LIABILITY INS	
TOTAL	INSURANCE				15,644.00	13,072.17	.00		2,571.83
54600	BUILDING MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				.00	.00	.00		.00
54601	EQUIPMENT MAINTENANCE				950.00	.00	49.00	BEGINNING BALANCE	

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 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 376
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

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									
03/04/24	18-6	20241420-02		114384 DIRECT TECHNOLOG			.00	CHANGE ORDER - 1	
03/28/24	21-6	20241420-02	V78824	114384 DIRECT TECHNOLOG		49.00	-49.00	-- UK707E HP ELECTRONIC	
TOTAL		EQUIPMENT MAINTENANCE			950.00	49.00	.00		901.00
54602									
04/19/24	19-6		24003779		24,000.00	7,795.90	.00	BEGINNING BALANCE	
						1,660.65		MAR2024 VEH MAINT	
TOTAL		VEHICLE MAINTENANCE			24,000.00	9,456.55	.00		14,543.45
54603									
					.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER MAINTENANCE			.00	.00	.00		.00
54900									
					600.00	.00	.00	BEGINNING BALANCE	
TOTAL		ADVERTISING			600.00	.00	.00		600.00
55100									
					.00	.00	.00	BEGINNING BALANCE	
TOTAL		OFFICE SUPPLIES			.00	.00	.00		.00
55102									
					305.00	301.93	.00	BEGINNING BALANCE	
TOTAL		SOFTWARE			305.00	301.93	.00		3.07
55103									
					6,680.00	30.68	1,027.89	BEGINNING BALANCE	
03/04/24	18-6	20241420-01		114384 DIRECT TECHNOLOG			.00	CHANGE ORDER - 1	
03/05/24	21-6	20241351-01	620844	122800 KNIGHT TECHNOLOG		139.81	-139.81	-- (72C71AA#ABA) HP USB-	
03/05/24	21-6	20241353-01	V78428	15401 SOUTHERN COMPUTE		121.08	-121.08	-- BE850G2 APC - APC BAC	
03/28/24	21-6	20241420-01	V78824	114384 DIRECT TECHNOLOG		767.00	-767.00	-- 822P5UT#ABA HP PROBOO	
TOTAL		COMPUTER SUPPLIES			6,680.00	1,058.57	.00		5,621.43
55200									
					6,900.00	1,010.39	.00	BEGINNING BALANCE	
TOTAL		OPERATING SUPPLIES			6,900.00	1,010.39	.00		5,889.61
55201									
					29,371.00	8,098.01	.00	BEGINNING BALANCE	

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 DATE: 07/08/2024
 TIME: 11:59:04

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 EXPENDITURE AUDIT TRAIL

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 AUDIT21

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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201									
			GAS, OIL, AND LUBRICANTS (cont'd)						
04/19/24	19-6		24003780			1,298.28		MAR2024 FUEL USAGE	
04/19/24	19-6		24003781			483.18		MAR2024 NOPETRO	
TOTAL					29,371.00	9,879.47	.00		19,491.53
55214					3,875.00	399.90	.00	BEGINNING BALANCE	
TOTAL					3,875.00	399.90	.00		3,475.10
55302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55304					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55401					24,375.00	5,580.00	.00	BEGINNING BALANCE	
04/18/24	21-6		622176	113149 A&SW CONSULTANTS		475.00	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	113149 A&SW CONSULTANTS		475.00	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	113149 A&SW CONSULTANTS		475.00	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	113149 A&SW CONSULTANTS		475.00	.00	CREATED AT PCARD IMPORT	
TOTAL					24,375.00	7,480.00	.00		16,895.00
55405					3,320.00	2,000.00	.00	BEGINNING BALANCE	
TOTAL					3,320.00	2,000.00	.00		1,320.00
56200					.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

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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 AUDIT21

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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56415					195,000.00	.00	142,509.42	BEGINNING BALANCE	
03/26/24	18-6	20240893-05		119923 DUVAL FORD			-2,100.00	CHANGE ORDER - 2	
TOTAL					195,000.00	.00	140,409.42		54,590.58
58200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - COUNTY ENGINEERING					2,819,128.00	991,351.33	212,247.06		1,615,529.61

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 EXPENDITURE AUDIT TRAIL

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PAGE BREAKS ON: FUND,DEPARTMENT

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

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

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SUNGARD PENTAMATION
DATE: 07/08/2024
TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 380
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59944	OXFORD EST	PFSA RES	(cont'd)						
TOTAL		OXFORD EST	PFSA RES		.00	.00	.00		.00
59945	OAKRIDGE	PFSA RES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		OAKRIDGE	PFSA RES		.00	.00	.00		.00
TOTAL DEPARTMENT - COUNTY COMMISSION RESERV					15,345,576.00	378,565.50	.00		14,967,010.50

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SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 381
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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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SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 382
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603 TOTAL	OTHER MAINTENANCE OTHER MAINTENANCE		(cont'd)		.00	.00	.00		.00
55200 TOTAL	OPERATING SUPPLIES OPERATING SUPPLIES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55304 TOTAL	FEDERAL GRANT EXPENDITURE FEDERAL GRANT EXPENDITURE				135,188.00 135,188.00	.00 .00	.00 .00	BEGINNING BALANCE	135,188.00
56301 TOTAL	IMPROVEMENTS O/T BUILDING IMPROVEMENTS O/T BUILDING				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56310 TOTAL	LOCAL ROAD 03/21/24 21-6 20231971-01 621234 LOCAL ROAD			104400 GAI CONSULTANTS	14,350,781.00 14,350,781.00	2,705,395.10 11,794.50 2,717,189.60	11,549,040.06 -11,794.50 11,537,245.56	BEGINNING BALANCE SUMMER HAVEN OLD A1A	96,345.84
TOTAL DEPARTMENT - DISASTER RECOVERY					14,485,969.00	2,717,777.83	11,537,245.56		230,945.61

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 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 383
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1111-540-541-1270-1270 - LAND MANAGEMENT SYSTEMS									
51200					1,969,164.00	733,448.27	.00	BEGINNING BALANCE	
	03/06/24		22-6			71,888.84		PAYROLL CHARGES	
	03/20/24		22-6			72,984.40		PAYROLL CHARGES	
TOTAL					1,969,164.00	878,321.51	.00		1,090,842.49
51400					5,000.00	3,152.25	.00	BEGINNING BALANCE	
	03/20/24		22-6			271.29		PAYROLL CHARGES	
TOTAL					5,000.00	3,423.54	.00		1,576.46
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					151,049.00	54,947.66	.00	BEGINNING BALANCE	
	03/06/24		22-6			5,342.80		PAYROLL CHARGES-FRINGE	
	03/20/24		22-6			5,447.38		PAYROLL CHARGES-FRINGE	
TOTAL					151,049.00	65,737.84	.00		85,311.16
52200					313,380.00	118,396.36	.00	BEGINNING BALANCE	
	03/06/24		22-6			11,450.92		PAYROLL CHARGES-FRINGE	
	03/20/24		22-6			11,676.41		PAYROLL CHARGES-FRINGE	
TOTAL					313,380.00	141,523.69	.00		171,856.31
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					339,409.00	112,189.82	.00	BEGINNING BALANCE	
	03/06/24		22-6			14.00		PAYROLL CHARGES-FRINGE	
	03/06/24		22-6			12,435.83		PAYROLL CHARGES-FRINGE	
	03/06/24		22-6			20.00		PAYROLL CHARGES-FRINGE	
	03/20/24		22-6			14.00		PAYROLL CHARGES-FRINGE	

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 DATE: 07/08/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 384
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
03/20/24						12,435.83		PAYROLL CHARGES-FRINGE	
03/20/24						20.00		PAYROLL CHARGES-FRINGE	
TOTAL					339,409.00	137,129.48	.00		202,279.52
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52400					10,353.00	3,502.85	.00	BEGINNING BALANCE	
03/06/24						337.10		PAYROLL CHARGES-FRINGE	
03/20/24						357.57		PAYROLL CHARGES-FRINGE	
TOTAL					10,353.00	4,197.52	.00		6,155.48
52500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53120					109,494.00	4,824.71	.00	BEGINNING BALANCE	
03/07/24							74,629.25	ARCGIS 04/04/24-04/03/25	
03/13/24							-74,629.25	ARCGIS 1/9-4/3/25	
03/27/24							536.00	--- CISCO DUO ESSENTIAL	
04/18/24							.00	CREATED AT PCARD IMPORT	
TOTAL					109,494.00	79,475.95	536.00		29,482.05
53121					5,500.00	2,246.00	.00	BEGINNING BALANCE	
03/06/24						174.70	.00	B2 FEES 2/24	
TOTAL					5,500.00	2,420.70	.00		3,079.30
53140					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53150					224,675.00	78,948.00	40,200.00	BEGINNING BALANCE	
TOTAL					224,675.00	78,948.00	40,200.00		105,527.00

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 385
 AUDIT21

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 ACCOUNTING PERIOD: 6/24

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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53201									
53201									
* 03/14/24									
03/25/24									
TOTAL									
54000									
03/28/24									
04/18/24									
04/18/24									
TOTAL									
54100									
* 03/20/24									
03/20/24									
03/21/24									
TOTAL									
54110									
* 03/08/24									
* 03/20/24									
04/03/24									
TOTAL									
54400									
TOTAL									
54500									
03/26/24									
TOTAL									
54601									
TOTAL									

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 DATE: 07/08/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 386
 AUDIT21

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 ACCOUNTING PERIOD: 6/24

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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602		VEHICLE MAINTENANCE		(cont'd)					
54602		VEHICLE MAINTENANCE			7,500.00	3,818.96	.00	BEGINNING BALANCE	
	04/19/24	19-6	24003779			73.25		MAR2024 VEH MAINT	
TOTAL		VEHICLE MAINTENANCE			7,500.00	3,892.21	.00		3,607.79
54700		PRINTING, BINDING			5,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		PRINTING, BINDING			5,000.00	.00	.00		5,000.00
55100		OFFICE SUPPLIES			9,000.00	1,722.59	6,383.99	BEGINNING BALANCE	
	03/13/24	21-6	20240063-01	V78516		251.57	-251.57	OFFICE SUPPLIES	
	04/18/24	21-6	622176	103328	W B MASON CO INC	18.72	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6	622176	103328	AMAZON.COM	21.26	.00	CREATED AT PCARD IMPORT	
TOTAL		OFFICE SUPPLIES			9,000.00	2,014.14	6,132.42		853.44
55102		SOFTWARE			5,058.00	207.54	.00	BEGINNING BALANCE	
TOTAL		SOFTWARE			5,058.00	207.54	.00		4,850.46
55103		COMPUTER SUPPLIES			4,290.00	823.41	449.54	BEGINNING BALANCE	
	03/19/24	21-6	20241348-01	621300		449.54	-449.54	-- C9120AXI-B CISCO CA	
TOTAL		COMPUTER SUPPLIES			4,290.00	1,272.95	.00		3,017.05
55200		OPERATING SUPPLIES			17,000.00	5,691.73	4,814.81	BEGINNING BALANCE	
	03/12/24	17-6	20241514-10				160.00	BUSINESS CARDS: JESSICA G	
	03/19/24	21-6	20241514-10	621242			-160.00	BUSINESS CARDS: JESSICA G	
	03/20/24	21-6	20240067-01	V78762			-190.95	SURVEYING INSTRUMENTS SUP	
	04/18/24	21-6	622176	10927	ESRI INC	120.00	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6	622176	127888	HON COMPANY LLC	42.35	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			17,000.00	6,205.03	4,623.86		6,171.11
55201		GAS, OIL, AND LUBRICANTS			12,897.00	2,835.81	.00	BEGINNING BALANCE	
	04/19/24	19-6	24003780			643.88		MAR2024 FUEL USAGE	
TOTAL		GAS, OIL, AND LUBRICANTS			12,897.00	3,479.69	.00		9,417.31
55305		STATE GRANT EXPENDITURE			5,000,000.00	.00	.00	BEGINNING BALANCE	

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 387
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55305		STATE GRANT EXPENDITURE	(cont'd)						
TOTAL		STATE GRANT EXPENDITURE			5,000,000.00	.00	.00		5,000,000.00
55405		DUES AND MEMBERSHIPS			5,500.00	3,072.75	.00	BEGINNING BALANCE	
04/18/24	21-6		622176	10554 DEPT OF BUSINESS		32.00	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	10554 DEPT OF BUSINESS		32.00	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	128145 GOLD COAST PROFE		25.95	.00	CREATED AT PCARD IMPORT	
TOTAL		DUES AND MEMBERSHIPS			5,500.00	3,162.70	.00		2,337.30
56400		EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT			.00	.00	.00		.00
56403		COMPUTER EQUIPMENT			18,000.00	17,895.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER EQUIPMENT			18,000.00	17,895.00	.00		105.00
56415		CAPITAL VEHICLES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CAPITAL VEHICLES			.00	.00	.00		.00
TOTAL DEPARTMENT - LAND MANAGEMENT SYSTEMS					8,284,701.00	1,468,799.74	56,437.23		6,759,464.03
TOTAL FUND - COUNTY TRANS TRUST FUND					193,965,134.00	25,039,536.88	85,470,872.92		83,454,724.20

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 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 389
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

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

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 390
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1113-520-521-1136-1136 - LIFE SAVING CORPS									
51200					689,652.00	133,089.46	.00	BEGINNING BALANCE	
	03/06/24		22-6			14,844.70		PAYROLL CHARGES	
	03/20/24		22-6			13,977.37		PAYROLL CHARGES	
TOTAL					689,652.00	161,911.53	.00		527,740.47
51300					500,000.00	.00	.00	BEGINNING BALANCE	
	03/20/24		22-6			7,839.37		PAYROLL CHARGES	
TOTAL					500,000.00	7,839.37	.00		492,160.63
51400					.00	59,326.23	.00	BEGINNING BALANCE	
	03/06/24		22-6			7,407.22		PAYROLL CHARGES	
	03/20/24		22-6			1,817.81		PAYROLL CHARGES	
TOTAL					.00	68,551.26	.00		-68,551.26
51501					.00	1,668.00	.00	BEGINNING BALANCE	
	03/06/24		22-6			168.00		PAYROLL CHARGES	
	03/20/24		22-6			168.00		PAYROLL CHARGES	
TOTAL					.00	2,004.00	.00		-2,004.00
52100					69,962.00	14,560.07	.00	BEGINNING BALANCE	
	03/06/24		22-6			1,681.64		PAYROLL CHARGES-FRINGE	
	03/20/24		22-6			1,788.51		PAYROLL CHARGES-FRINGE	
TOTAL					69,962.00	18,030.22	.00		51,931.78
52200					179,883.00	63,407.14	.00	BEGINNING BALANCE	
	03/06/24		22-6			7,324.59		PAYROLL CHARGES-FRINGE	
	03/20/24		22-6			5,215.16		PAYROLL CHARGES-FRINGE	
TOTAL					179,883.00	75,946.89	.00		103,936.11
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 391
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					121,401.00	18,387.32	.00	BEGINNING BALANCE	
03/06/24	22-6					5.47		PAYROLL CHARGES-FRINGE	
03/06/24	22-6					7.36		PAYROLL CHARGES-FRINGE	
03/06/24	22-6					2,059.70		PAYROLL CHARGES-FRINGE	
03/20/24	22-6					5.36		PAYROLL CHARGES-FRINGE	
03/20/24	22-6					7.16		PAYROLL CHARGES-FRINGE	
03/20/24	22-6					2,007.78		PAYROLL CHARGES-FRINGE	
TOTAL					121,401.00	22,480.15	.00		98,920.85
52400					31,367.00	5,193.66	.00	BEGINNING BALANCE	
03/06/24	22-6					599.92		PAYROLL CHARGES-FRINGE	
03/20/24	22-6					586.63		PAYROLL CHARGES-FRINGE	
TOTAL					31,367.00	6,380.21	.00		24,986.79
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	125.00	.00	BEGINNING BALANCE	
03/27/24	17-6	20241601-01		128076 AXELLIANT LLC			107.20	---	CISCO DUO ESSENTIAL
TOTAL					40,770.00	125.00	107.20		40,537.80
54000					5,500.00	501.66	.00	BEGINNING BALANCE	
TOTAL					5,500.00	501.66	.00		4,998.34
54100					1,514.00	406.80	.00	BEGINNING BALANCE	
03/25/24	21-6		621489	116675 STATE OF FLORIDA		25.88	.00	A97SA68 2/24	
03/26/24	21-6		621508	107545 VERIZON WIRELESS		45.40	.00	621486904-00001 3/12	
TOTAL					1,514.00	478.08	.00		1,035.92

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SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 392
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300					7,791.00	2,476.22	.00	BEGINNING BALANCE	
03/06/24	21-6		620810	787 FLORIDA POWER &		52.65	.00	90763-03594 2/26	
03/06/24	21-6		620810	787 FLORIDA POWER &		204.05	.00	83379-00412 2/26	
03/18/24	21-6		621411	787 FLORIDA POWER &		35.55	.00	93140-21289 3/5	
03/25/24	21-6		621486	31 ST JOHNS COUNTY		151.01	.00	519787-115403 3/5	
03/25/24	21-6		621486	31 ST JOHNS COUNTY		155.10	.00	519682-113308 3/5	
03/28/24	21-6		621411	787 FLORIDA POWER &		476.13	.00	65236-98592 3/18	
TOTAL	UTILITIES				7,791.00	3,550.71	.00		4,240.29
54400					.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00		.00
54500					9,820.00	1,197.84	.00	BEGINNING BALANCE	
03/26/24	19-6		24003390			8,804.86	.00	FY 24 LIABILITY INS	
TOTAL	INSURANCE				9,820.00	10,002.70	.00		-182.70
54600					2,000.00	851.24	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				2,000.00	851.24	.00		1,148.76
54601					7,600.00	2,315.33	48.42	BEGINNING BALANCE	
04/18/24	21-6		622176	108771 WEST MARINE PROD		15.48	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	122925 GOUGEWRENCH MARI		232.83	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	122925 GOUGEWRENCH MARI		232.83	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT MAINTENANCE				7,600.00	2,796.47	48.42		4,755.11
54602					25,000.00	4,747.41	1,155.82	BEGINNING BALANCE	
04/18/24	21-6		622176	103267 ADVANCE AUTO PAR		68.39	.00	CREATED AT PCARD IMPORT	
04/19/24	19-6		24003779			843.54	.00	MAR2024 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				25,000.00	5,659.34	1,155.82		18,184.84
54618					.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEFERRED MAINTENANCE				.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 393
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54622					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54801					2,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,000.00	.00	.00		2,000.00
55100					3,000.00	.00	900.00	BEGINNING BALANCE	
TOTAL					3,000.00	.00	900.00		2,100.00
55102					610.00	.00	.00	BEGINNING BALANCE	
TOTAL					610.00	.00	.00		610.00
55103					6,980.00	399.00	3,238.75	BEGINNING BALANCE	
03/14/24		21-6	20241343-01	620969		2,418.59	-2,418.59	-- CDW # 7622583 MFG. PA	
TOTAL				14787 CDW GOVERNMENT L	6,980.00	2,817.59	820.16		3,342.25
55200					151,900.00	20,746.81	35,276.14	BEGINNING BALANCE	
03/06/24	17-6		20241455-01				809.60	TLI2D ION-T LED R/W - LED	
03/18/24	18-6		20240374-01				2,000.00	CHANGE ORDER - 1	
03/20/24	21-6		20240374-01	V78771		4,451.75	-4,451.75	F/R UNIFORMS	
03/21/24	21-6		20241382-01	621303		550.41	-550.41	MARINE RESCUE - JERZEES -	
03/21/24	21-6		20241382-02	621303		118.16	-118.16	MARINE RESCUE - JERZEES -	
03/21/24	21-6		20241382-03	621303		1,070.40	-1,070.40	GILDAN - ULTRA COTTON 10	
03/21/24	21-6		20241382-04	621303		144.84	-144.84	ZONE SUPERVISOR - GILDAN-	
03/21/24	21-6		20241382-05	621303		4,924.10	-4,924.10	SJCFR MARINE RAIN JACKET	
03/22/24	18-6		20240174-02				1,000.00	CHANGE ORDER - 5	
03/25/24	21-6		20240137-02	621404		35.00	-35.00	2691321 2/29 PEST	
03/25/24	21-6		20240174-02	V78859		490.88	-490.88	3/1 CV 2006 WIRING	
03/26/24	21-6		20240370-01	621443		2,276.00	-2,276.00	LIFEGUARD UNIFORMS	
03/28/24	18-6		20240174-02				20,000.00	CHANGE ORDER - 6	
04/18/24	21-6		622176			305.00	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176			219.17	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176			474.00	.00	CREATED AT PCARD IMPORT	

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 DATE: 07/08/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 394
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200		OPERATING SUPPLIES	(cont'd)						
04/18/24	21-6		622176	00002187 THE HOME DEPOT		575.90	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	103328 AMAZON.COM		979.44	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			151,900.00	37,361.86	45,024.20		69,513.94
55201		GAS, OIL, AND LUBRICANTS			34,897.00	3,534.42	466.26	BEGINNING BALANCE	
03/06/24	18-6	20240181-02		102758 WEX BANK			3,000.00	CHANGE ORDER - 2	
03/07/24	21-6	20240181-02 V78448		102758 WEX BANK		973.45	-973.45	0496-00-163666-1 2/24	
04/19/24	19-6		24003780			488.51		MAR2024 FUEL USAGE	
TOTAL		GAS, OIL, AND LUBRICANTS			34,897.00	4,996.38	2,492.81		27,407.81
55401		TRAINING			34,500.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAINING			34,500.00	.00	.00		34,500.00
56400		EQUIPMENT			468,265.00	6,943.94	58,465.25	BEGINNING BALANCE	
03/06/24	17-6	20241458-01		127894 HOLESHOT POWERSP			21,872.69	2024 POLARIS - MODEL GER	
TOTAL		EQUIPMENT			468,265.00	6,943.94	80,337.94		380,983.12
56403		COMPUTER EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER EQUIPMENT			.00	.00	.00		.00
56415		CAPITAL VEHICLES			79,600.00	.00	.00	BEGINNING BALANCE	
TOTAL		CAPITAL VEHICLES			79,600.00	.00	.00		79,600.00
TOTAL DEPARTMENT - LIFE SAVING CORPS					2,474,012.00	439,228.60	130,886.55		1,903,896.85

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SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 395
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1113-570-572-1137-1137 - BEACH SERVICES									
51200					554,915.00	186,862.53	.00	BEGINNING BALANCE	
	03/06/24					18,906.39		PAYROLL CHARGES	
	03/20/24					18,756.62		PAYROLL CHARGES	
TOTAL					554,915.00	224,525.54	.00		330,389.46
51302					75,000.00	4,807.48	70,192.52	BEGINNING BALANCE	
	03/20/24	21-6	20240301-01 V78795	106394 STAFFING OF ST A		270.23	-270.23	W/E 3/3 BEACH SVCS	
	03/27/24	21-6	20240301-01 V78856	106394 STAFFING OF ST A		212.64	-212.64	W/E 3/17 BEACH SVCS	
TOTAL					75,000.00	5,290.35	69,709.65		.00
51400					9,000.00	6,342.43	.00	BEGINNING BALANCE	
	03/06/24					1,535.89		PAYROLL CHARGES	
	03/20/24					229.10		PAYROLL CHARGES	
TOTAL					9,000.00	8,107.42	.00		892.58
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					43,152.00	14,243.54	.00	BEGINNING BALANCE	
	03/06/24					1,493.13		PAYROLL CHARGES-FRINGE	
	03/20/24					1,381.69		PAYROLL CHARGES-FRINGE	
TOTAL					43,152.00	17,118.36	.00		26,033.64
52200					76,257.00	26,218.01	.00	BEGINNING BALANCE	
	03/06/24					2,774.03		PAYROLL CHARGES-FRINGE	
	03/20/24					2,576.37		PAYROLL CHARGES-FRINGE	
TOTAL					76,257.00	31,568.41	.00		44,688.59
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 396
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					132,512.00	43,869.88	.00	BEGINNING BALANCE	
03/06/24	22-6					12.00		PAYROLL CHARGES-FRINGE	
03/06/24	22-6					5,044.14		PAYROLL CHARGES-FRINGE	
03/06/24	22-6					4.00		PAYROLL CHARGES-FRINGE	
03/20/24	22-6					4.00		PAYROLL CHARGES-FRINGE	
03/20/24	22-6					12.00		PAYROLL CHARGES-FRINGE	
03/20/24	22-6					5,044.14		PAYROLL CHARGES-FRINGE	
TOTAL					132,512.00	53,990.16	.00		78,521.84
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					11,006.00	4,194.48	.00	BEGINNING BALANCE	
03/06/24	22-6					442.08		PAYROLL CHARGES-FRINGE	
03/20/24	22-6					412.50		PAYROLL CHARGES-FRINGE	
TOTAL					11,006.00	5,049.06	.00		5,956.94
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53120					12,691.00	720.00	10,890.00	BEGINNING BALANCE	
03/06/24	21-6	20240310-01	V78377	113812 BORO BUILDING AN		180.00	-180.00	JANITORIAL SVCS 2/24	
03/27/24	17-6	20241601-01		128076 AXELLIANT LLC			214.40	--- CISCO DUO ESSENTIAL	
TOTAL					12,691.00	900.00	10,924.40		866.60
53201					1,674.00	61.03	.00	BEGINNING BALANCE	
03/18/24	20-6		240304-3	116531 BANK OF AMERICA		1.55	.00	2/24 BOFA SVCS	
03/18/24	20-6		240304-3	116531 BANK OF AMERICA		9.99	.00	2/24 BOFA SVCS	
TOTAL					1,674.00	72.57	.00		1,601.43
53400					12,000.00	3,514.81	8,485.19	BEGINNING BALANCE	
03/06/24	21-6	20240308-01	620896	00000853 ST JOHNS COUNTY		268.66	-268.66	63 BEACHES	

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SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 397
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53400		REFUSE		(cont'd)						
	03/19/24	21-6	20240309-01	V78779	116440 REPUBLIC SERVICE		68.68	-68.68	4-3613-0000017 2/20	
	03/28/24	21-6	20240309-01	V78848	116440 REPUBLIC SERVICE		55.23	-55.23	4-3613-0000017 3/24	
TOTAL		REFUSE				12,000.00	3,907.38	8,092.62		.00
53710		BEACH MAINTENANCE				402,826.00	109,461.40	293,364.60	BEGINNING BALANCE	
	03/06/24	21-6	20240219-01	V78422	125815 QUALITY MAINT PR		6,001.15	-6,001.15	2/24 CLEANING SVCS	
	03/06/24	21-6	20240465-01	V78412	119150 M & M COMMERCIAL		21,364.20	-21,364.20	2/24 MTHLY TRASH RMV	
TOTAL		BEACH MAINTENANCE				402,826.00	136,826.75	265,999.25		.00
53711		BEACH IMPROVEMENTS				50,000.00	7,118.50	.00	BEGINNING BALANCE	
	04/18/24	21-6		622176	00002187 THE HOME DEPOT		845.41	.00	CREATED AT PCARD IMPORT	
TOTAL		BEACH IMPROVEMENTS				50,000.00	7,963.91	.00		42,036.09
54000		TRAVEL AND PER DIEM				1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAVEL AND PER DIEM				1,000.00	.00	.00		1,000.00
54100		COMMUNICATIONS				11,724.00	3,939.93	3,841.48	BEGINNING BALANCE	
*	03/20/24	21-6		621207	106811 COMCAST		332.96	.00	900015699 4/14	
	03/20/24	21-6	20240389-01	621311	107545 VERIZON WIRELESS		630.56	-630.56	842284285-00001 2/23	
	04/18/24	21-6		622176	118917 HOOTSUITE MEDIA		107.99	.00	CREATED AT PCARD IMPORT	
TOTAL		COMMUNICATIONS				11,724.00	5,011.44	3,210.92		3,501.64
54110		POSTAGE				600.00	.00	.00	BEGINNING BALANCE	
TOTAL		POSTAGE				600.00	.00	.00		600.00
54300		UTILITIES				6,633.00	1,738.38	.00	BEGINNING BALANCE	
	03/06/24	21-6		620810	787 FLORIDA POWER &		35.34	.00	02667-36370 2/26	
	03/06/24	21-6		620810	787 FLORIDA POWER &		53.34	.00	10325-02518 2/26	
	03/06/24	21-6		620810	787 FLORIDA POWER &		235.83	.00	13179-19403 2/26	
	03/20/24	21-6		621292	31 ST JOHNS COUNTY		62.72	.00	576542-105554 3/5	
TOTAL		UTILITIES				6,633.00	2,125.61	.00		4,507.39
54400		LEASE/RENTAL OF EQUIPMENT				10,000.00	565.86	.00	BEGINNING BALANCE	

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 398
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400									
TOTAL					10,000.00	565.86	.00		9,434.14
54500									
03/26/24	19-6		24003390		16,072.00	4,328.98	.00	BEGINNING BALANCE	
TOTAL					16,072.00	9,481.67	.00	FY 24 LIABILITY INS	6,590.33
54600									
04/18/24	21-6		622176	101367 SHERWIN-WILLIAMS	7,375.00	3,576.95	.00	BEGINNING BALANCE	
04/18/24	21-6		622176	342 THE COLOR CENTER		255.00	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	11925 (CED)CONSOLIDATE		25.31	.00	CREATED AT PCARD IMPORT	
05/30/24	19-6		24004214			87.67	.00	CREATED AT PCARD IMPORT	
05/30/24	19-6		24004214			-255.00	.00	E/C PCARD CHRGS MIS-CODED	
TOTAL					7,375.00	3,664.62	.00	E/C PCARD CHRGS MIS-CODED	3,710.38
54601									
04/18/24	21-6		622176	121186 HAGAN ACE HARDWA	13,000.00	124.45	.00	BEGINNING BALANCE	
04/18/24	21-6		622176	103267 ADVANCE AUTO PAR		39.98	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	1411 RING POWER CORP		93.95	.00	CREATED AT PCARD IMPORT	
TOTAL					13,000.00	2,015.49	.00	CREATED AT PCARD IMPORT	10,984.51
54602									
04/19/24	19-6		24003779		24,800.00	25,197.81	.00	BEGINNING BALANCE	
TOTAL					24,800.00	27,728.49	.00	MAR2024 VEH MAINT	-2,928.49
54603									
TOTAL					6,000.00	1,056.00	.00	BEGINNING BALANCE	4,944.00
54616									
04/18/24	21-6		622176	00002187 THE HOME DEPOT	13,500.00	1,954.23	.00	BEGINNING BALANCE	
04/18/24	21-6		622176	3103 SIGNS NOW OF ST		299.50	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	126768 ALLPADLOCKS		209.15	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	108322 UNITED STATES PO		210.96	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	124125 OFFICE MAX		40.80	.00	CREATED AT PCARD IMPORT	
TOTAL						46.99	.00	CREATED AT PCARD IMPORT	

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SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 399
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

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
54616	HCP MAINTENANCE		(cont'd)						
04/18/24	21-6	622176		1343 SPORTS CORNER		772.75	.00	CREATED AT PCARD IMPORT	
TOTAL	HCP MAINTENANCE				13,500.00	3,534.38	.00		9,965.62
54618	DEFERRED MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEFERRED MAINTENANCE				.00	.00	.00		.00
54623	MAINT-CULTURE AND REC				92,089.00	.00	56,654.00	BEGINNING BALANCE	
05/30/24	19-6	24004214				255.00		E/C PCARD CHRGS MIS-CODED	
05/30/24	19-6	24004214				25.31		E/C PCARD CHRGS MIS-CODED	
TOTAL	MAINT-CULTURE AND REC				92,089.00	280.31	56,654.00		35,154.69
55100	OFFICE SUPPLIES				8,000.00	2,724.46	.00	BEGINNING BALANCE	
04/01/24	19-6	24003570				39.00		03/25/24 DB ADJ 631 FDES	
04/18/24	21-6	622176		00002187 THE HOME DEPOT		9.84	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6	622176		2953 OFFICEMAX		157.09	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6	622176		103328 AMAZON.COM		251.98	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				8,000.00	3,182.37	.00		4,817.63
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				805.00	68.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				805.00	68.00	.00		737.00
55200	OPERATING SUPPLIES				55,500.00	17,801.93	.00	BEGINNING BALANCE	
03/12/24	17-6	20241514-15		121488 GREYHOUND PRINT		64.00	64.00	BUSINESS CARDS: JOSEPH G,	
03/19/24	21-6	20241514-15	621242	121488 GREYHOUND PRINT		64.00	-64.00	BUSINESS CARDS: JOSEPH G,	
04/18/24	21-6	622176		3103 SIGNS NOW OF ST		294.00	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6	622176		121186 HAGAN ACE HARDWA		18.36	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6	622176		15443 LOWE'S HOME CENT		57.94	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6	622176		118142 BUILDERS STAINLE		72.00	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6	622176		15443 LOWE'S HOME CENT		81.70	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6	622176		112460 BOW WOW WASTE		1,499.58	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				55,500.00	19,889.51	.00		35,610.49

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SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 400
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

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
55201					38,692.00	10,012.84	.00	BEGINNING BALANCE	
04/19/24	19-6		24003780			2,718.10		MAR2024 FUEL USAGE	
04/19/24	19-6		24003781			41.06		MAR2024 NOPETRO	
TOTAL					38,692.00	12,772.00	.00		25,920.00
55306					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55401					7,260.00	4,406.50	.00	BEGINNING BALANCE	
04/18/24	21-6		622176	10809 ST JOHNS COUNTY		83.28	.00	CREATED AT PCARD IMPORT	
TOTAL					7,260.00	4,489.78	.00		2,770.22
56200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					134,000.00	.00	116,000.00	BEGINNING BALANCE	
TOTAL					134,000.00	.00	116,000.00		18,000.00
56403					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56415					142,995.00	55,187.00	76,020.00	BEGINNING BALANCE	
TOTAL					142,995.00	55,187.00	76,020.00		11,788.00
56420					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 401
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - BEACH SERVICES					1,971,078.00	646,372.44	606,610.84		718,094.72

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 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 402
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1113-570-572-1138-1138 - BEACH TOLL COLLECTIONS									
51302					316,977.00	4,211.84	312,765.16	BEGINNING BALANCE	
03/08/24	21-6	20240217-01	V78434	106394		2,877.63	-2,877.63	W/E 2/4 BEACH SVCS	
03/20/24	21-6	20240217-01	V78795	106394		8,481.97	-8,481.97	W/E 3/3 BEACH TOLLS	
03/27/24	21-6	20240217-01	V78856	106394		18,836.65	-18,836.65	W/E 3/17 BEACH TOLLS	
TOTAL					316,977.00	34,408.09	282,568.91		.00
53120					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53190					.00	7,050.00	.00	BEGINNING BALANCE	
03/15/24	25-6		883		19,000.00			TOLL BOOTH DESIGN	
03/18/24	18-6	20240690-01		118135			11,950.00	CHANGE ORDER - 1	
TOTAL					19,000.00	7,050.00	11,950.00		.00
53710					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53711					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54110					1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,000.00	.00	.00		1,000.00
54500					1,646.00	655.72	.00	BEGINNING BALANCE	
03/26/24	19-6		24003390			1,608.54		FY 24 LIABILITY INS	
TOTAL					1,646.00	2,264.26	.00		-618.26

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SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 403
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54601					500.00	.00	.00	BEGINNING BALANCE	
TOTAL					500.00	.00	.00		500.00
54602					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54603					5,000.00	1,203.03	.00	BEGINNING BALANCE	
04/18/24	21-6		622176	00002187 THE HOME DEPOT		18.86	.00	CREATED AT PCARD IMPORT	
TOTAL					5,000.00	1,221.89	.00		3,778.11
54616					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54618					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54623					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					1,000.00	72.96	.00	BEGINNING BALANCE	
04/18/24	21-6		622176	103328 AMAZON.COM		74.09	.00	CREATED AT PCARD IMPORT	
TOTAL					1,000.00	147.05	.00		852.95
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55103					.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 404
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103		COMPUTER SUPPLIES	(cont'd)						
TOTAL		COMPUTER SUPPLIES			.00	.00	.00		.00
55200		OPERATING SUPPLIES			25,500.00	13,345.94	.00	BEGINNING BALANCE	
04/18/24	21-6		622176	3103 SIGNS NOW OF ST		280.64	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	1343 SPORTS CORNER		328.80	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	3103 SIGNS NOW OF ST		25.00	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	3103 SIGNS NOW OF ST		1,560.10	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			25,500.00	15,540.48	.00		9,959.52
55201		GAS, OIL, AND LUBRICANTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		GAS, OIL, AND LUBRICANTS			.00	.00	.00		.00
56400		EQUIPMENT			114,000.00	.00	11,950.00	BEGINNING BALANCE	
03/15/24	25-6		883			-19,000.00		03/08/24 BCC TRANSFER	
03/18/24	18-6	20240690-01		118135 BHIDE & HALL ARC			-11,950.00	CHANGE ORDER - 1	
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	60,631.77	294,518.91		110,472.32

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 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 405
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1113-580-599-1139-1139 - COUNTY COMMISSION RESERVE									
59920	RESERVE				120,015.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				120,015.00	.00	.00		120,015.00
59934	SALARY ADJUSTMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SALARY ADJUSTMENTS				.00	.00	.00		.00
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				.00	.00	.00		.00
TOTAL DEPARTMENT - COUNTY COMMISSION RESERV					120,015.00	.00	.00		120,015.00
TOTAL FUND - BEACH FUND					5,230,728.00	1,146,232.81	1,032,016.30		3,052,478.89

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 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 406
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1115-570-575-1140-1140 - COUNTY PIER									
51200					217,532.00	67,789.20	.00	BEGINNING BALANCE	
03/06/24	22-6					7,412.96		PAYROLL CHARGES	
03/20/24	22-6					7,770.81		PAYROLL CHARGES	
TOTAL					217,532.00	82,972.97	.00		134,559.03
51302					29,300.00	12,758.85	16,541.15	BEGINNING BALANCE	
03/13/24	21-6	20240143-01	V78505	106394 STAFFING OF ST A		392.00	-392.00	W/E 3/3 PIER	
03/27/24	21-6	20240143-01	V78856	106394 STAFFING OF ST A		256.00	-256.00	W/E 3/17 PIER	
TOTAL					29,300.00	13,406.85	15,893.15		.00
51400					7,500.00	3,890.51	.00	BEGINNING BALANCE	
03/06/24	22-6					480.78		PAYROLL CHARGES	
03/20/24	22-6					38.62		PAYROLL CHARGES	
TOTAL					7,500.00	4,409.91	.00		3,090.09
52100					17,222.00	5,384.54	.00	BEGINNING BALANCE	
03/06/24	22-6					578.46		PAYROLL CHARGES-FRINGE	
03/20/24	22-6					572.01		PAYROLL CHARGES-FRINGE	
TOTAL					17,222.00	6,535.01	.00		10,686.99
52200					33,285.00	10,269.44	.00	BEGINNING BALANCE	
03/06/24	22-6					1,176.84		PAYROLL CHARGES-FRINGE	
03/20/24	22-6					1,175.97		PAYROLL CHARGES-FRINGE	
TOTAL					33,285.00	12,622.25	.00		20,662.75
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					55,551.00	11,832.60	.00	BEGINNING BALANCE	
03/06/24	22-6					4.20		PAYROLL CHARGES-FRINGE	

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SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 407
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
03/06/24	22-6					1,747.78		PAYROLL CHARGES-FRINGE	
03/20/24	22-6					4.20		PAYROLL CHARGES-FRINGE	
03/20/24	22-6					1,747.78		PAYROLL CHARGES-FRINGE	
TOTAL					55,551.00	15,336.56	.00		40,214.44
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52400					469.00	349.27	.00	BEGINNING BALANCE	
03/06/24	22-6					44.60		PAYROLL CHARGES-FRINGE	
03/20/24	22-6					45.76		PAYROLL CHARGES-FRINGE	
TOTAL					469.00	439.63	.00		29.37
52500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53120					116.00	.00	.00	BEGINNING BALANCE	
03/27/24	17-6	20241601-01		128076 AXELLIANT LLC		.00	107.20	---	CISCO DUO ESSENTIAL
TOTAL					116.00	.00	107.20		8.80
53180					23,660.00	.00	22,022.22	BEGINNING BALANCE	
TOTAL					23,660.00	.00	22,022.22		1,637.78
53201					12,589.00	4,549.19	.00	BEGINNING BALANCE	
03/18/24	20-6		240304-3	116531 BANK OF AMERICA		526.01	.00	2/24 BOFA SVCS	
03/18/24	20-6		240304-3	116531 BANK OF AMERICA		117.46	.00	2/24 BOFA SVCS	
03/18/24	20-6		240304-3	116531 BANK OF AMERICA		3.43	.00	2/24 BOFA SVCS	
03/18/24	20-6		240312-2	116530 BANK OF AMERICA		289.65	.00	11/23-2/24 CLOVER APP/FEE	
TOTAL					12,589.00	5,485.74	.00		7,103.26

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 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 408
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100		COMMUNICATIONS			1,939.00	481.35	288.40	BEGINNING BALANCE	
03/20/24	21-6	20240389-02	621311	107545 VERIZON WIRELESS		36.05	-36.05	842284285-00001 2/23	
TOTAL		COMMUNICATIONS			1,939.00	517.40	252.35		1,169.25
54300		UTILITIES			25,692.00	5,731.98	.00	BEGINNING BALANCE	
03/06/24	21-6		620810	787 FLORIDA POWER &		266.12	.00	40750-08575 2/26	
03/06/24	21-6		620810	787 FLORIDA POWER &		516.58	.00	40770-02527 2/26	
03/20/24	21-6		621292	31 ST JOHNS COUNTY		55.99	.00	576542-130555 3/5	
03/25/24	21-6		621486	31 ST JOHNS COUNTY		563.89	.00	576537-113344 3/5	
TOTAL		UTILITIES			25,692.00	7,134.56	.00		18,557.44
54500		INSURANCE			8,920.00	4,636.72	.00	BEGINNING BALANCE	
03/26/24	19-6		24003390			3,529.11	.00	FY 24 LIABILITY INS	
TOTAL		INSURANCE			8,920.00	8,165.83	.00		754.17
54600		BUILDING MAINTENANCE			12,682.00	5,140.24	.00	BEGINNING BALANCE	
04/18/24	21-6		622176	342 THE COLOR CENTER		73.77	.00	CREATED AT PCARD IMPORT	
TOTAL		BUILDING MAINTENANCE			12,682.00	5,214.01	.00		7,467.99
54601		EQUIPMENT MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT MAINTENANCE			.00	.00	.00		.00
54603		OTHER MAINTENANCE			139,158.00	768.06	1,398.00	BEGINNING BALANCE	
03/25/24	21-6	20240115-01		155 BAKER PEST CONTR		.00	-1,398.00	PEST CONTROL SERVICE	
04/18/24	21-6		622176	00002187 THE HOME DEPOT		144.51	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	11925 (CED)CONSOLIDATE		59.78	.00	CREATED AT PCARD IMPORT	
TOTAL		OTHER MAINTENANCE			139,158.00	972.35	.00		138,185.65
54604		MATERIAL/EQUIP CREDIT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		MATERIAL/EQUIP CREDIT			.00	.00	.00		.00
54618		DEFERRED MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	

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 EXPENDITURE AUDIT TRAIL

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 AUDIT21

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 ACCOUNTING PERIOD: 6/24

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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54618									
TOTAL					.00	.00	.00		.00
54623					20,000.00	.00	18,700.00	BEGINNING BALANCE	
TOTAL					20,000.00	.00	18,700.00		1,300.00
54900					250.00	.00	.00	BEGINNING BALANCE	
TOTAL					250.00	.00	.00		250.00
54904					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					5,000.00	564.82	.00	BEGINNING BALANCE	
TOTAL					5,000.00	564.82	.00		4,435.18
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55103					2,900.00	1,745.86	.00	BEGINNING BALANCE	
TOTAL					2,900.00	1,745.86	.00		1,154.14
55200					8,000.00	2,223.34	2,610.52	BEGINNING BALANCE	
03/13/24	21-6	20240383-01	620990	4786 FLORIDA JANITOR		72.14	-72.14	JANITORIAL SUPPLIES	
03/25/24	21-6	20240383-02		4786 FLORIDA JANITOR		.00	-1,500.00	PAPER PRODUCTS AND CLEANI	
04/18/24	21-6		622176	1343 SPORTS CORNER		185.70	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	119749 A1A BEACH LAUNDR		15.00	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	119369 THE PRINT SHOP O		50.30	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	00002187 THE HOME DEPOT		61.62	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	118771 FL FISH AND WILD		76.88	.00	CREATED AT PCARD IMPORT	
TOTAL					8,000.00	2,684.98	1,038.38		4,276.64
55209					175,000.00	29,021.00	121,207.22	BEGINNING BALANCE	

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 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 410
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55209	PURCHASES		(cont'd)							
	03/04/24	21-6	20240122-01	620782	119582 COMMUNITY COFFEE		512.85	-512.85	COFFEE - PIER	
	03/04/24	21-6	20240127-01	620825	102657 HISTORIC PRINT &		52.50	-52.50	POST CARDS	
	03/04/24	21-6	20240146-01	V78433	1647 ST JOHNS FOOD SE		309.13	-309.13	FOOD AND KINDRED PRODUCTS	
	03/04/24	21-6	20240519-01	620789	110595 DUNKIN BAIT		124.00	-124.00	FISHING SUPPLIES, BAIT FO	
	03/05/24	21-6	20240146-01	V78433	1647 ST JOHNS FOOD SE		198.12	-198.12	FOOD AND KINDRED PRODUCTS	
	03/05/24	21-6	20240519-01	620789	110595 DUNKIN BAIT		402.00	-402.00	FISHING SUPPLIES	
	03/13/24	21-6	20240125-01	621010	119067 HERSHEY'S ICE CR		232.50	-232.50	ICE CREAM PRODUCTS	
	03/13/24	21-6	20240141-01	621020	119008 INNOVATIVE CONCE		349.80	-349.80	FOOD AND KINDRED PRODUCTS	
	03/13/24	21-6	20240145-01	621048	105797 PEPSI-COLA		776.45	-776.45	BEVERAGES FOR RESALE	
	03/25/24	21-6	20240384-01		1647 ST JOHNS FOOD SE		.00	-12,099.35	FOOD AND KINDRED PRODUCTS	
	03/26/24	21-6	20240117-01	V78815	127730 CAPTAIN DAVE'S T		460.50	-460.50	FISHING SUPPLIES-PIER	
	03/26/24	21-6	20240127-01	621425	102657 HISTORIC PRINT &		2,380.35	-2,380.35	CAPS, HATS, SOUVENIR ITEM	
	03/26/24	21-6	20240141-01	621429	119008 INNOVATIVE CONCE		420.00	-420.00	FOOD AND KINDRED PRODUCTS	
	03/26/24	21-6	20240144-01	V78829	114839 GULF COAST PANAM		1,800.60	-1,800.60	CAPS, HATS, AND BEACH TOY	
	03/26/24	21-6	20240146-01	V78855	1647 ST JOHNS FOOD SE		39.86	-39.86	FOOD AND KINDRED PRODUCTS	
	03/26/24	21-6	20240146-01	V78855	1647 ST JOHNS FOOD SE		283.06	-283.06	FOOD AND KINDRED PRODUCTS	
	03/27/24	21-6	20240125-01	621423	119067 HERSHEY'S ICE CR		208.86	-208.86	ICE CREAM PRODUCTS	
	03/27/24	21-6	20240145-01	621460	105797 PEPSI-COLA		371.65	-371.65	BEVERAGES FOR RESALE	
	03/27/24	21-6	20240146-01	V78855	1647 ST JOHNS FOOD SE		368.53	-368.53	FOOD AND KINDRED PRODUCTS	
	03/27/24	21-6	20240519-01	621395	110595 DUNKIN BAIT		244.00	-244.00	FISHING SUPPLIES	
	03/27/24	21-6	20240519-01	621395	110595 DUNKIN BAIT		329.00	-329.00	FISHING SUPPLIES	
	03/28/24	21-6	20240385-01	621509	117066 VISTAR CORPORATI		331.80	-331.80	FOOD, CANDY AND KINDRED P	
	04/18/24	21-6		622176	120996 AMERICAN LABEL &		-275.73	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	119822 GULFSTREAM LURES		-45.89	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	124734 WEBSTAUANTSTORE		121.34	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	116433 FRITO-LAY		154.16	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	116573 ATLANTIC CORAL E		155.00	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	120996 AMERICAN LABEL &		275.73	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	127147 DS CUSTOM TACKLE		369.60	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	119822 GULFSTREAM LURES		1,004.91	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	116573 ATLANTIC CORAL E		1,111.40	.00	CREATED AT PCARD IMPORT	
TOTAL	PURCHASES					175,000.00	42,087.08	98,912.31		34,000.61
55401	TRAINING					.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING					.00	.00	.00		.00
56300	BUILDING IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS					.00	.00	.00		.00

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 411
 AUDIT21

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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56403					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59920					526,009.00	.00	.00	BEGINNING BALANCE	526,009.00
TOTAL					526,009.00	.00	.00		
59934					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - COUNTY PIER					1,322,774.00	210,295.81	156,925.61		955,552.58
TOTAL FUND - PIER FUND					1,322,774.00	210,295.81	156,925.61		955,552.58

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1116-510-519-1144-1144 - CAT I - VCB									
51000					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53120					7,131,338.00	2,917,881.68	.00	BEGINNING BALANCE	
03/21/24	21-6		V78793	13824 SJC VISITORS & C		225,000.00	.00	3/24 MARKETING #6	
03/21/24	21-6		V78793	13824 SJC VISITORS & C		250,000.00	.00	3/24 INSTALLMENT #6	
TOTAL					7,131,338.00	3,392,881.68	.00		3,738,456.32
53401					52,388.00	21,828.35	.00	BEGINNING BALANCE	
03/19/24	19-6		MTH MGMT			4,365.67	.00	MNTHLY MNGMNT SVCS ACCRL	
TOTAL					52,388.00	26,194.02	.00		26,193.98

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53702	JIA INFO BOOTH				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	JIA INFO BOOTH				.00	.00	.00		
54000	TRAVEL AND PER DIEM				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRAVEL AND PER DIEM				.00	.00	.00		
54010	TRADE SHOWS & CONVENTIONS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRADE SHOWS & CONVENTIONS				.00	.00	.00		
54100	COMMUNICATIONS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMMUNICATIONS				.00	.00	.00		
54102	INQUIRY SERVICES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	INQUIRY SERVICES				.00	.00	.00		
54110	POSTAGE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	POSTAGE				.00	.00	.00		
54112	INQ SVCS-MAIL FULFILLMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	INQ SVCS-MAIL FULFILLMENT				.00	.00	.00		
54300	UTILITIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	UTILITIES				.00	.00	.00		
54400	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00		
54401	LEASE/RENTAL OF BUILDING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LEASE/RENTAL OF BUILDING				.00	.00	.00		

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54804					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54805					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54806					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55103					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55401					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55405					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56401					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56403					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
58200					790,000.00	790,000.00	.00	BEGINNING BALANCE	.00
TOTAL					790,000.00	790,000.00	.00		
59100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59920					1,698,768.00	.00	.00	BEGINNING BALANCE	1,698,768.00
TOTAL					1,698,768.00	.00	.00		
59923					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59932					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59943					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL DEPARTMENT - CAT I - VCB					9,672,494.00	4,209,075.70	.00		5,463,418.30

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1116-570-572-1146-1146 - CAT III - RECREATION									
51200					71,841.00	27,576.38	.00	BEGINNING BALANCE	
03/06/24	22-6					2,744.34		PAYROLL CHARGES	
03/20/24	22-6					2,794.77		PAYROLL CHARGES	
TOTAL					71,841.00	33,115.49	.00		38,725.51
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					400.00	84.00	.00	BEGINNING BALANCE	
TOTAL					400.00	84.00	.00		316.00
52100					5,528.00	2,009.18	.00	BEGINNING BALANCE	
03/06/24	22-6					198.17		PAYROLL CHARGES-FRINGE	
03/20/24	22-6					202.05		PAYROLL CHARGES-FRINGE	
TOTAL					5,528.00	2,409.40	.00		3,118.60
52200					12,318.00	4,810.12	.00	BEGINNING BALANCE	
03/06/24	22-6					478.07		PAYROLL CHARGES-FRINGE	
03/20/24	22-6					495.47		PAYROLL CHARGES-FRINGE	
TOTAL					12,318.00	5,783.66	.00		6,534.34
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					15,051.00	5,643.62	.00	BEGINNING BALANCE	
03/06/24	22-6					.20		PAYROLL CHARGES-FRINGE	
03/06/24	22-6					626.87		PAYROLL CHARGES-FRINGE	
03/20/24	22-6					.20		PAYROLL CHARGES-FRINGE	
03/20/24	22-6					626.87		PAYROLL CHARGES-FRINGE	
TOTAL					15,051.00	6,897.76	.00		8,153.24

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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	WORKERS COMP				1,333.00	562.56	.00	BEGINNING BALANCE	
	03/06/24 22-6					55.82		PAYROLL CHARGES-FRINGE	
	03/20/24 22-6					56.85		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				1,333.00	675.23	.00		657.77
52500	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
52900	VEHICLE/LABOR CREDITS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	VEHICLE/LABOR CREDITS				.00	.00	.00		.00
53100	PROFESSIONAL FEES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL FEES				.00	.00	.00		.00
53120	CONTRACTUAL SERVICES				17,583.00	8,277.90	3,216.85	BEGINNING BALANCE	
	03/28/24 21-6 20240621-01 621435			124664 KEPT COMPANIES D		1,839.95	-1,839.95	1031655421 3/18	
TOTAL	CONTRACTUAL SERVICES				17,583.00	10,117.85	1,376.90		6,088.25
53150	CONSULTING SERVICES				43,001.00	.00	43,001.00	BEGINNING BALANCE	
TOTAL	CONSULTING SERVICES				43,001.00	.00	43,001.00		.00
53180	ENGINEERING SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ENGINEERING SERVICES				.00	.00	.00		.00
53401	INDIRECT ADMIN COSTS				19,646.00	8,185.85	.00	BEGINNING BALANCE	
	03/19/24 19-6 MTH MGMT					1,637.17		MNTHLY MNGMNT SVCS ACCRL	
TOTAL	INDIRECT ADMIN COSTS				19,646.00	9,823.02	.00		9,822.98
53705	SPORTS MARKETING				300,000.00	83,500.00	.00	BEGINNING BALANCE	
	03/27/24 21-6 621353 111911 ANCIENT CITY ROA					15,000.00	.00	1/20 MATANZAS 5000 RN	
TOTAL	SPORTS MARKETING				300,000.00	98,500.00	.00		201,500.00

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SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 419
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53710					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53711					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53715					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53716					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54000					4,000.00	1,311.72	.00	BEGINNING BALANCE	2,688.28
TOTAL					4,000.00	1,311.72	.00		
54100					600.00	.00	.00	BEGINNING BALANCE	600.00
TOTAL					600.00	.00	.00		
54400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54500					260.00	.00	.00	BEGINNING BALANCE	260.00
TOTAL					260.00	.00	.00		
54600					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54601					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

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 DATE: 07/08/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 420
 AUDIT21

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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602					750.00	.00	.00	BEGINNING BALANCE	
TOTAL					750.00	.00	.00		750.00
54603					100,000.00	14,700.00	.00	BEGINNING BALANCE	
TOTAL					100,000.00	14,700.00	.00		85,300.00
54616					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54618					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54626					250,000.00	141,958.52	.00	BEGINNING BALANCE	
03/14/24	25-6		875		-5,749.00			02/23/24 BCC TRANSFER	
03/25/24	25-6		893		97,304.00			DAVIS PARK FENCE REPAIRS	
04/18/24	21-6		622176	115249		2,501.67	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	121385		1,186.00	.00	CREATED AT PCARD IMPORT	
TOTAL					341,555.00	145,646.19	.00		195,908.81
54628					250,000.00	.00	.00	BEGINNING BALANCE	
03/25/24	25-6		893		-97,304.00			03/19/24 BCC TRANSFER	
TOTAL					152,696.00	.00	.00		152,696.00
54900					29,065.00	.00	.00	BEGINNING BALANCE	
TOTAL					29,065.00	.00	.00		29,065.00
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55103					.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103 TOTAL	COMPUTER SUPPLIES COMPUTER SUPPLIES		(cont'd)		.00	.00	.00		.00
55200 TOTAL	OPERATING SUPPLIES OPERATING SUPPLIES				13,845.00 13,845.00	13,845.00 13,845.00	.00 .00	BEGINNING BALANCE	.00
55201 TOTAL	GAS, OIL, AND LUBRICANTS GAS, OIL, AND LUBRICANTS				2,400.00 2,400.00	.00 .00	.00 .00	BEGINNING BALANCE	2,400.00
55401 TOTAL	TRAINING TRAINING				2,000.00 2,000.00	1,014.90 1,014.90	.00 .00	BEGINNING BALANCE	985.10
56300 TOTAL	BUILDING IMPROVEMENTS BUILDING IMPROVEMENTS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56301 TOTAL	IMPROVEMENTS O/T BUILDING 03/05/24 21-6 20231302-01 620765 03/05/24 21-6 20231303-01 620765 IMPROVEMENTS O/T BUILDING			118135 Bhide & HALL ARC 118135 Bhide & HALL ARC	3,335,639.00 3,335,639.00	1,858.48 13,037.50 10,500.00 25,395.98	126,191.75 -13,037.50 -10,500.00 102,654.25	BEGINNING BALANCE 10/1/23-1/31/24 6/30/23-9/30/23	3,207,588.77
56400 TOTAL	EQUIPMENT 03/14/24 25-6 03/19/24 17-6 20241551-01 03/19/24 17-6 20241551-02 03/19/24 17-6 20241551-03 03/19/24 17-6 20241551-04 EQUIPMENT		875	101893 HOSHIZAKI SOUTHE 101893 HOSHIZAKI SOUTHE 101893 HOSHIZAKI SOUTHE 101893 HOSHIZAKI SOUTHE	99,155.00 5,749.00 104,904.00	97,502.51	.00 3,915.00 1,377.00 256.50 200.00 5,748.50	BEGINNING BALANCE 02/23/24 BCC TRANSFER CUBE ICE MACHINE HOSHIZAK ICE MACHINE B-500SF ICE B ICE MACHINE H9320-51 WATE FREIGHT CHARGE	1,652.99
56415 TOTAL	CAPITAL VEHICLES 03/26/24 18-6 20240863-03 CAPITAL VEHICLES			119923 DUVAL FORD	32,235.00 32,235.00	.00 .00	32,234.93 -700.00 31,534.93	BEGINNING BALANCE CHANGE ORDER - 1	700.07
58100	AID TO GOVT AGENCIES				.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 422
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58100 TOTAL	AID TO GOVT AGENCIES AID TO GOVT AGENCIES		(cont'd)		.00	.00	.00		.00
59100 TOTAL	TRANSFER TO FUNDS TRANSFER TO FUNDS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59920 TOTAL	RESERVE RESERVE				1,195,379.00 1,195,379.00	.00 .00	.00 .00	BEGINNING BALANCE	1,195,379.00
59923 TOTAL	CONTIGENCY RESERVE CONTIGENCY RESERVE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59927 TOTAL	CAPITAL OUTLAY RESERVE CAPITAL OUTLAY RESERVE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59943 TOTAL	DEPARTMENT RESERVES DEPARTMENT RESERVES				232,533.00 232,533.00	.00 .00	.00 .00	BEGINNING BALANCE	232,533.00
TOTAL DEPARTMENT - CAT III - RECREATION					6,034,562.00	466,822.71	184,315.58		5,383,423.71

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PAGE BREAKS ON: FUND,DEPARTMENT

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	676,752.00	.00	BEGINNING BALANCE	
03/21/24	21-6		V78791	112030 ST JOHNS COUNTY		110,000.00	.00	3/15 7TH INSTALLMENT	
TOTAL					1,336,752.00	786,752.00	.00		550,000.00
53150					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53401					19,645.00	8,185.40	.00	BEGINNING BALANCE	
03/19/24	19-6		MTH MGMT			1,637.08	.00	MNTHLY MNGMNT SVCS ACCRL	
TOTAL					19,645.00	9,822.48	.00		9,822.52
53728					661,220.00	40,808.00	.00	BEGINNING BALANCE	
03/05/24	21-6		620892	116495 ST AUGUSTINE BAL		625.00	.00	NUTCRACKER 12/16-17	

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PAGE BREAKS ON: FUND,DEPARTMENT

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)						
03/05/24	21-6		620892	116495 ST AUGUSTINE BAL		5,000.00	.00	NUTCRACKER 12/16-17	
03/05/24	21-6		620892	116495 ST AUGUSTINE BAL		7,866.00	.00	NUTCRACKER 12/16-17	
03/05/24	21-6		620892	116495 ST AUGUSTINE BAL		9,009.00	.00	NUTCRACKER 12/16-17	
03/05/24	21-6		620850	12562 LIMELIGHT THEATR		2,520.00	.00	PRODUCTION SVCS	
03/05/24	21-6		620850	12562 LIMELIGHT THEATR		2,550.00	.00	SOCIAL MEDIA	
03/05/24	21-6		620850	12562 LIMELIGHT THEATR		10,925.00	.00	PRODUCTION SVCS	
TOTAL			CATEGORY II GRANTS		661,220.00	79,303.00	.00		581,917.00
54000			TRAVEL AND PER DIEM		.00	.00	.00	BEGINNING BALANCE	
TOTAL			TRAVEL AND PER DIEM		.00	.00	.00		.00
54010			TRADE SHOWS & CONVENTIONS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			TRADE SHOWS & CONVENTIONS		.00	.00	.00		.00
54100			COMMUNICATIONS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			COMMUNICATIONS		.00	.00	.00		.00
54110			POSTAGE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			POSTAGE		.00	.00	.00		.00
54112			INQ SVCS-MAIL FULFILLMENT		.00	.00	.00	BEGINNING BALANCE	
TOTAL			INQ SVCS-MAIL FULFILLMENT		.00	.00	.00		.00
54300			UTILITIES		.00	.00	.00	BEGINNING BALANCE	
TOTAL			UTILITIES		.00	.00	.00		.00
54400			LEASE/RENTAL OF EQUIPMENT		.00	.00	.00	BEGINNING BALANCE	
TOTAL			LEASE/RENTAL OF EQUIPMENT		.00	.00	.00		.00
54401			LEASE/RENTAL OF BUILDING		.00	.00	.00	BEGINNING BALANCE	
TOTAL			LEASE/RENTAL OF BUILDING		.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 425
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

PAGE NUMBER: 426
 AUDIT21

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PAGE BREAKS ON: FUND,DEPARTMENT

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	
TOTAL					1,000,000.00	800,000.00	.00		200,000.00
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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EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 427
AUDIT21

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PAGE BREAKS ON: FUND,DEPARTMENT

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	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - CAT II - CULTURAL DEV.					3,863,187.00	1,675,877.48	.00		2,187,309.52

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 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 428
 AUDIT21

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 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1116-510-512-1148-1148 - CAT IV-ADMIN SPECIAL USES									
51200					357,481.00	138,042.04	.00	BEGINNING BALANCE	
	03/06/24					12,499.87		PAYROLL CHARGES	
	03/20/24					11,723.70		PAYROLL CHARGES	
TOTAL					357,481.00	162,265.61	.00		195,215.39
51204					.00	192.00	.00	BEGINNING BALANCE	
	03/05/24		860		400.00			02/27/24 BCC TRANSFER	
	03/06/24					26.00		PAYROLL CHARGES	
TOTAL					400.00	218.00	.00		182.00
51302					55,000.00	19,142.55	30,857.45	BEGINNING BALANCE	
	03/07/24		20240393-01 V78434	106394 STAFFING OF ST A		1,981.46	-1,981.46	W/E 3/3 VIC	
	03/27/24		20240393-01 V78856	106394 STAFFING OF ST A		1,964.22	-1,964.22	W/E 3/17 VIC	
TOTAL					55,000.00	23,088.23	26,911.77		5,000.00
51400					.00	164.06	.00	BEGINNING BALANCE	
TOTAL					.00	164.06	.00		-164.06
52100					27,227.00	10,175.62	.00	BEGINNING BALANCE	
	03/06/24					942.38		PAYROLL CHARGES-FRINGE	
	03/20/24					881.03		PAYROLL CHARGES-FRINGE	
TOTAL					27,227.00	11,999.03	.00		15,227.97
52200					84,450.00	33,052.29	.00	BEGINNING BALANCE	
	03/06/24					3,121.47		PAYROLL CHARGES-FRINGE	
	03/20/24					3,016.14		PAYROLL CHARGES-FRINGE	
TOTAL					84,450.00	39,189.90	.00		45,260.10
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 429
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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	23,227.19	.00	BEGINNING BALANCE	
03/06/24	22-6					4.00		PAYROLL CHARGES-FRINGE	
03/06/24	22-6					2,020.33		PAYROLL CHARGES-FRINGE	
03/20/24	22-6					4.00		PAYROLL CHARGES-FRINGE	
03/20/24	22-6					2,020.32		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	62,328.00	27,275.84	.00		35,052.16
52400					324.00	124.38	.00	BEGINNING BALANCE	
03/06/24	22-6					11.25		PAYROLL CHARGES-FRINGE	
03/20/24	22-6					10.55		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	324.00	146.18	.00		177.82
53100					499,500.00	2,275.00	.00	BEGINNING BALANCE	
03/05/24	25-6		860			-3,000.00		02/27/24 BCC TRANSFER	
03/21/24	21-6		V78786	00001906 SJC CHAMBER OF C		1,318.75	.00	REIMB AUTISM CERT PRO	
TOTAL				PROFESSIONAL FEES	496,500.00	3,593.75	.00		492,906.25
53120					365,058.00	.00	.00	BEGINNING BALANCE	
03/15/24	25-6		881			250,000.00		RELOC CANRIGHT HOUSE	
03/27/24	17-6	20241601-01		128076 AXELLIANT LLC			80.40	--- CISCO DUO ESSENTIAL	
TOTAL				CONTRACTUAL SERVICES	615,058.00	.00	80.40		614,977.60
53401					26,194.00	10,914.15	.00	BEGINNING BALANCE	
03/19/24	19-6		MTH MGMT			2,182.83		MNTHLY MNGMNT SVCS ACCRL	
TOTAL				INDIRECT ADMIN COSTS	26,194.00	13,096.98	.00		13,097.02
53708					100,000.00	22,500.00	.00	BEGINNING BALANCE	
TOTAL				HOLIDAY LIGHTING PROGRAM	100,000.00	22,500.00	.00		77,500.00
53727					450,000.00	190,080.00	91,000.00	BEGINNING BALANCE	
03/07/24	21-6	20240544-01	V78427	00001906 SJC CHAMBER OF C		13,000.00	-13,000.00	3/24 PV BCH VISITORS	
TOTAL				ST. AUG VISITORS INFO CTR	450,000.00	203,080.00	78,000.00		168,920.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 430
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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	4,126.37	.00	BEGINNING BALANCE	
04/03/24	19-6		24003592			-157.24		03/26/24 CASH RECEIPTS	
04/18/24	21-6		622176	110725 FARREN TECHNOLOG		140.00	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	106811 COMCAST		169.39	.00	CREATED AT PCARD IMPORT	
TOTAL					15,940.00	4,278.52	.00		11,661.48
54110					100.00	20.85	.00	BEGINNING BALANCE	
04/03/24	19-6		24003588			4.19		MAIL ACCRUAL MAR 2024	
TOTAL					100.00	25.04	.00		74.96
54400					.00	.00	.00	BEGINNING BALANCE	
03/12/24	17-6		20241507-01	107507 KONICA MINOLTA B			657.96	48 MONTH LEASE @ 109.66 M	
03/14/24	25-6		876		900.00			03/05/24 BCC TRANSFER	
TOTAL					900.00	.00	657.96		242.04
54401					24,500.00	4,804.30	.00	BEGINNING BALANCE	
03/14/24	25-6		876		-1,500.00			03/05/24 BCC TRANSFER	
TOTAL					23,000.00	4,804.30	.00		18,195.70
54500					12,461.00	.00	.00	BEGINNING BALANCE	
03/26/24	19-6		24003390			10,362.08		FY 24 LIABILITY INS	
TOTAL					12,461.00	10,362.08	.00		2,098.92
54600					15,000.00	5,366.80	.00	BEGINNING BALANCE	
TOTAL					15,000.00	5,366.80	.00		9,633.20
54602					500.00	123.75	.00	BEGINNING BALANCE	
TOTAL					500.00	123.75	.00		376.25

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 431
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54801					70,000.00	27,500.00	.00	BEGINNING BALANCE	
TOTAL					70,000.00	27,500.00	.00		42,500.00
54900					93,000.00	131.52	230.72	BEGINNING BALANCE	
04/18/24	21-6		622176	126253 GANNETT FLORIDA		63.64	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	126253 GANNETT FLORIDA		63.64	.00	CREATED AT PCARD IMPORT	
TOTAL					93,000.00	258.80	230.72		92,510.48
55100					750.00	.00	.00	BEGINNING BALANCE	
04/18/24	21-6		622176	120912 STAPLES ADVANTAG		21.99	.00	CREATED AT PCARD IMPORT	
TOTAL					750.00	21.99	.00		728.01
55102					1,000.00	581.88	.00	BEGINNING BALANCE	
04/18/24	21-6		622176	00001488 SHI INTERNA		301.93	.00	CREATED AT PCARD IMPORT	
TOTAL					1,000.00	883.81	.00		116.19
55103					4,000.00	312.29	.00	BEGINNING BALANCE	
03/14/24	25-6		876			600.00		03/05/24 BCC TRANSFER	
03/19/24	17-6	20241553-01		114384 DIRECT TECHNOLOG			1,785.00	IFP6550- E1 VIEWSONIC VIE	
03/19/24	17-6	20241553-02		114384 DIRECT TECHNOLOG			890.00	VPC37-W53-G1 VIEWSONIC VP	
03/19/24	17-6	20241553-99		114384 DIRECT TECHNOLOG			324.00	ESTIMATED SHIPPING/HANDLI	
04/18/24	21-6		622176	122800 KNIGHT TECHNOLOG		113.23	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	122800 KNIGHT TECHNOLOG		220.00	.00	CREATED AT PCARD IMPORT	
TOTAL					4,600.00	645.52	2,999.00		955.48
55200					1,100.00	2,318.00	383.48	BEGINNING BALANCE	
03/05/24	25-6		860			2,600.00		02/27/24 BCC TRANSFER	
03/07/24	21-6	20240394-01	V78387	113558 DATASAVERS OF JA		17.50	-17.50	STORAGE 2/24	
04/18/24	21-6		622176	126275 TIDAL WAVE ST AU		18.11	.00	CREATED AT PCARD IMPORT	
TOTAL					3,700.00	2,353.61	365.98		980.41

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SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 432
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201					275.00	80.26	.00	BEGINNING BALANCE	
04/19/24		19-6	24003780			35.96		MAR2024 FUEL USAGE	
TOTAL					275.00	116.22	.00		158.78
55305					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55401					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55405					800.00	.00	.00	BEGINNING BALANCE	
04/18/24		21-6	622176	14823 VISIT FLORIDA		475.00	.00	CREATED AT PCARD IMPORT	
TOTAL					800.00	475.00	.00		325.00
56301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56401					8,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					8,000.00	.00	.00		8,000.00
56403					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58200					1,185,000.00	1,185,000.00	.00	BEGINNING BALANCE	
TOTAL					1,185,000.00	1,185,000.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 433
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59100	TRANSFER TO FUNDS		(cont'd)						
59100	TRANSFER TO FUNDS				454,894.00	227,447.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				454,894.00	227,447.00	.00		227,447.00
59920	RESERVE				1,259,480.00	.00	.00	BEGINNING BALANCE	
03/15/24	25-6		881		-250,000.00		.00	02/20/24 BCC MTG COMMENT	
TOTAL	RESERVE				1,009,480.00	.00	.00		1,009,480.00
59927	CAPITAL OUTLAY RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				.00	.00	.00		.00
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				.00	.00	.00		.00
TOTAL DEPARTMENT - CAT IV-ADMIN SPECIAL USE					5,175,362.00	1,976,280.02	109,245.83		3,089,836.15

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SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 434
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1116-570-572-1203-1203 - CAT V - TOURISM ASSETS									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53401					45,840.00	19,100.00	.00	BEGINNING BALANCE	
03/19/24	19-6		MTH MGMT			3,820.00	.00	MNTHLY MNGMNT SVCS ACCRL	
TOTAL					45,840.00	22,920.00	.00		22,920.00
53710					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53711					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54602					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54616					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54620					162,000.00	.00	.00	BEGINNING BALANCE	
03/12/24	17-6	20241516-01		115465 P&G CONSTRUCTION			49,952.90	RENOVATE WALKOVERS IN THE	
03/19/24	21-6	20241516-01 V78772		115465 P&G CONSTRUCTION		49,952.90	-49,952.90	2/24 PYMNT#1 PV W/O	
TOTAL					162,000.00	49,952.90	.00		112,047.10
55201					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

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SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 435
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56100	LAND				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LAND				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				900,000.00	450.00	49,974.32	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING				900,000.00	450.00	49,974.32		849,575.68
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
58100	AID TO GOVT AGENCIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	AID TO GOVT AGENCIES				.00	.00	.00		.00
59100	TRANSFER TO FUNDS				2,939,688.00	2,172,590.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				2,939,688.00	2,172,590.00	.00		767,098.00
59920	RESERVE				4,396,446.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				4,396,446.00	.00	.00		4,396,446.00
59923	CONTIGENCY RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CONTIGENCY RESERVE				.00	.00	.00		.00
59927	CAPITAL OUTLAY RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CAPITAL OUTLAY RESERVE				.00	.00	.00		.00
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	DEPARTMENT RESERVES				.00	.00	.00		.00

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DATE: 07/08/2024
TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 436
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL DEPARTMENT - CAT V - TOURISM ASSETS					8,443,974.00	2,245,912.90	49,974.32		6,148,086.78
TOTAL FUND - TOURIST DEVELOPMENT TAX					33,189,579.00	10,573,968.81	343,535.73		22,272,074.46

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SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 437
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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	84,102.96	187,184.70	BEGINNING BALANCE	
03/06/24	21-6	20240957-02	620767	124245		5,136.00	-5,136.00	CLEARING - DEEP CREEK TAT	
03/12/24	18-6	20232241-01		127262			1,540.00	CHANGE ORDER - 1	
03/18/24	17-6	20241539-02		127262			18,200.00	TASK 1 - DEEP CREEK ROMA	
03/18/24	17-6	20241539-02		127262			18,912.00	TASK 2 - MOSES CREEK ROMA	
03/18/24	17-6	20241539-03		127262			4,604.00	TASK 3 - TURNBULL CREEK R	
03/18/24	17-6	20241539-04		127262			13,464.00	TASK 4 - MCCULLOUGH CREEK	
03/19/24	21-6	20232241-01	621286	127262		1,540.00	-1,540.00	TASK 1 - DEEP CREEK ROMA	
TOTAL					340,839.00	90,778.96	237,228.70		12,831.34
54603					100,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					100,000.00	.00	.00		100,000.00
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56100					.00	.00	.00	BEGINNING BALANCE	
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	
TOTAL					.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 438
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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					108,900.00	.00	.00	BEGINNING BALANCE	
TOTAL					108,900.00	.00	.00		108,900.00
59100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59927					797,483.00	.00	.00	BEGINNING BALANCE	
TOTAL					797,483.00	.00	.00		797,483.00
59943					78,038.00	.00	.00	BEGINNING BALANCE	
TOTAL					78,038.00	.00	.00		78,038.00
TOTAL DEPARTMENT - TREES & LANDSCAPING					1,525,260.00	90,778.96	237,228.70		1,197,252.34
TOTAL FUND - TREE BANK SPEC REV FUND					1,525,260.00	90,778.96	237,228.70		1,197,252.34

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SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 439
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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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SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 440
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

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

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SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 441
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59100	TRANSFER TO FUNDS		(cont'd)						
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		.00
59101	TRANSFER TO OFFICERS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRANSFER TO OFFICERS				.00	.00	.00		.00
59920	RESERVE				25,360.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				25,360.00	.00	.00		25,360.00
59927	CAPITAL OUTLAY RESERVE				208,993.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				208,993.00	.00	.00		208,993.00
TOTAL DEPARTMENT - SURCHARGE PROJECTS					345,651.00	.00	65,485.00		280,166.00
TOTAL FUND - COMMUNICATION SURCHARGE					345,651.00	.00	65,485.00		280,166.00

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 442
 AUDIT21

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SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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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 DATE: 07/08/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 443
 AUDIT21

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 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1150-510-519-1165-1165 - PUBLIC BUILDING PROJECTS									
53180					540,800.00	39,961.05	141,679.00	BEGINNING BALANCE	
03/25/24	21-6	20231189-01	V78844	104953 PQH GROUP DESIGN		26,470.23	-26,470.23	FACILITY ASSESSMENT	
TOTAL					540,800.00	66,431.28	115,208.77		359,159.95
53201					25,000.00	6,543.65	.00	BEGINNING BALANCE	
* 03/14/24	21-6		621034	104299 LEXISNEXIS VITAL		1,970.26	.00	1900709-20240229 2/24	
03/25/24	19-6		24003357			211.33		LOC4 BAML CC FEES FEB24	
TOTAL					25,000.00	8,725.24	.00		16,274.76
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56200					4,768,750.00	60,132.34	52,312.04	BEGINNING BALANCE	
TOTAL					4,768,750.00	60,132.34	52,312.04		4,656,305.62
56300					3,717,000.00	.00	.00	BEGINNING BALANCE	
03/06/24	17-6	20240109-36		1579 VILLAGE KEY & AL			420.00	CLERKS TRAFFIC RELOCATION	
03/11/24	17-6	20241487-01		105948 THOMAS MAY CONST			42,733.55	ROOM RENOVATION AND MODIF	
03/20/24	17-6	20241554-01		00002015 CINTAS CORPORATI			3,338.04	SCOPE OF WORK:	
03/28/24	21-6	20240109-36	V78864	1579 VILLAGE KEY & AL		420.00	-420.00	15644311 3/22	
TOTAL					3,717,000.00	420.00	46,071.59		3,670,508.41
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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 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 445
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58100					550,000.00	4,536.50	.00	BEGINNING BALANCE	
04/03/24	19-6		24003589			617.00		ACCRUE MAR24 IMP FEES	
TOTAL					550,000.00	5,153.50	.00		544,846.50
59100					1,042,049.00	521,024.50	.00	BEGINNING BALANCE	
TOTAL					1,042,049.00	521,024.50	.00		521,024.50
59902					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59923					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59927					16,345,197.00	.00	.00	BEGINNING BALANCE	
TOTAL					16,345,197.00	.00	.00		16,345,197.00
TOTAL DEPARTMENT - PUBLIC BUILDING PROJECTS					27,738,796.00	661,886.86	213,592.40		26,863,316.74
TOTAL FUND - PUBLIC BLDG IMPACT FEES					27,738,796.00	661,886.86	213,592.40		26,863,316.74

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 EXPENDITURE AUDIT TRAIL

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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	3,059.98	.00	BEGINNING BALANCE	
* 03/14/24	21-6		621034	104299		917.78	.00	1900709-20240229 2/24	
03/25/24	19-6		24003357			103.40	.00	LOC4 BAML CC FEES FEB24	
TOTAL					12,000.00	4,081.16	.00		7,918.84
54604					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
57100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
57200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 447
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

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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	3,173.25	.00	BEGINNING BALANCE	
04/03/24	19-6		24003589			433.50		ACCRUE MAR24 IMP FEES	
TOTAL					15,500.00	3,606.75	.00		11,893.25
59100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59103					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					4,242,682.00	.00	.00	BEGINNING BALANCE	
TOTAL					4,242,682.00	.00	.00		4,242,682.00
59927					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - SHERIFF'S PROJECTS					4,270,182.00	7,687.91	.00		4,262,494.09
TOTAL FUND - POLICE SVC IMPACT FEES					4,270,182.00	7,687.91	.00		4,262,494.09

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 448
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 ACCOUNTING PERIOD: 6/24

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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				ENGINEERING SERVICES	.00	.00	.00	ENGINEERING SERVICES	.00
53190					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				ARCHITECTURAL FEES	.00	.00	.00	ARCHITECTURAL FEES	.00
53201					18,000.00	5,710.19	.00	BEGINNING BALANCE	
* 03/14/24	21-6		621034	104299 LEXISNEXIS VITAL		1,553.65	.00	1900709-20240229 2/24	
03/18/24	20-6		240304-3	116531 BANK OF AMERICA		12.24	.00	2/24 BOFA SVCS	
03/18/24	20-6		240304-3	116531 BANK OF AMERICA		.04	.00	2/24 BOFA SVCS	
03/18/24	20-6		240304-3	116531 BANK OF AMERICA		16.18	.00	2/24 BOFA SVCS	
03/25/24	19-6		24003357			201.81	.00	LOC4 BAML CC FEES FEB24	
TOTAL				SERVICE CHARGES	18,000.00	7,494.11	.00		10,505.89
54300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				UTILITIES	.00	.00	.00	UTILITIES	.00
55102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				SOFTWARE	.00	.00	.00	SOFTWARE	.00
55103					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				COMPUTER SUPPLIES	.00	.00	.00	COMPUTER SUPPLIES	.00
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				OPERATING SUPPLIES	.00	.00	.00	OPERATING SUPPLIES	.00
56100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				LAND	.00	.00	.00	LAND	.00

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 EXPENDITURE AUDIT TRAIL

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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
56102	DEMOLITION		(cont'd)						
56102	DEMOLITION				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	DEMOLITION				.00	.00	.00		.00
56200	BUILDINGS				7,521,636.00	793,176.57	4,650,714.00	BEGINNING BALANCE	
03/05/24	17-6	20241446-01		101603 PRESIDIO NETWORK			1,220.33	-- C1111-4PLTEEA ISR 1100	
03/05/24	17-6	20241446-02		101603 PRESIDIO NETWORK			361.37	-- SL-1100-4P-SEC SECURIT	
03/05/24	17-6	20241446-03		101603 PRESIDIO NETWORK			638.40	-- FL-VPERF-4P-100= IPSEC	
03/05/24	17-6	20241446-04		101603 PRESIDIO NETWORK			79.43	-- ACS-1100-RM-19= CISCO	
03/05/24	17-6	20241448-01		122294 TRIFECTA NETWORK			2,665.00	-- CISCO / C9200L-48P-4X	
03/05/24	17-6	20241448-02		122294 TRIFECTA NETWORK			.00	-- CISCO / CAB-TA-NA / CI	
03/05/24	17-6	20241449-01		122294 TRIFECTA NETWORK			215.00	-- C9105AXW-B / CISCO CA	
03/05/24	17-6	20241449-02		122294 TRIFECTA NETWORK			1,365.00	-- C9130AXI-B / CISCO CA	
03/13/24	21-6	20231810-01	V78473	7673 DIMARE CONSTRUCT		577,837.50	-577,837.50	FS#11/SJSO 2/29/24	
03/13/24	17-6	20241522-01		104499 MOTOROLA SOLUTIO			80,042.72	RECEIVER RADIO ALERT WARN	
03/14/24	25-6		866	-600,000.00				FROM PROJ#4082	
03/14/24	21-6		621083	107545 VERIZON WIRELESS		36.37	.00	323770829-00004 2/23	
03/19/24	21-6	20241446-03	621280	101603 PRESIDIO NETWORK		638.40	-638.40	-- FL-VPERF-4P-100= IPSEC	
03/19/24	21-6	20241448-01	621305	122294 TRIFECTA NETWORK		2,665.00	-2,665.00	-- CISCO / C9200L-48P-4X	
03/20/24	18-6	20231810-01		7673 DIMARE CONSTRUCT			9,411.95	CHANGE ORDER - 8	
03/20/24	21-6	20241446-04	621280	101603 PRESIDIO NETWORK		79.43	-79.43	NEW ST #11/SO COMBO	
03/21/24	21-6	20221093-01	621179	105123 ARCHITECTS DESIG		23,232.73	-23,232.73	10/1/23-2/28/24	
03/21/24	21-6	20241449-01	621305	122294 TRIFECTA NETWORK		215.00	-215.00	-- C9105AXW-B / CISCO CA	
03/21/24	21-6	20241449-02	621305	122294 TRIFECTA NETWORK		1,365.00	-1,365.00	-- C9130AXI-B / CISCO CA	
03/25/24	21-6	20240231-01	V78844	104953 PQH GROUP DESIGN		3,604.16	-3,604.16	F/ST#21-22	
03/25/24	21-6	20240231-01	V78844	104953 PQH GROUP DESIGN		3,604.17	-3,604.17	F/ST#21-22	
03/28/24	21-6	20241446-01	621464	101603 PRESIDIO NETWORK		1,220.33	-1,220.33	-- C1111-4PLTEEA ISR 1100	
03/28/24	21-6	20241446-02	621464	101603 PRESIDIO NETWORK		361.37	-361.37	-- SL-1100-4P-SEC SECURIT	
04/18/24	21-6		622176	124734 WEBSTAUANTSTORE		86.83	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	128138 HOF EQUIPMENT CO		824.00	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDINGS				6,921,636.00	1,408,946.86	4,131,890.11		1,380,799.03
56300	BUILDING IMPROVEMENTS				.00	.00	94.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	94.00		-94.00
56301	IMPROVEMENTS O/T BUILDING				323,013.00	25,700.00	.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING				323,013.00	25,700.00	.00		297,313.00

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 DATE: 07/08/2024
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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 450
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

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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	
TOTAL	EQUIPMENT				73,823.00	.00	.00		73,823.00
56402	OFFICE FURNITURE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE FURNITURE				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				2,850,382.00	.00	2,209,235.00	BEGINNING BALANCE	
03/14/24	25-6		866		600,000.00			02/29/24 BCC TRANSFER	
TOTAL	CAPITAL VEHICLES				3,450,382.00	.00	2,209,235.00		1,241,147.00
59100	TRANSFER TO FUNDS				636,183.00	318,091.50	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				636,183.00	318,091.50	.00		318,091.50
59910	RETAINAGE EXPENSE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RETAINAGE EXPENSE				.00	.00	.00		.00
59920	RESERVE				750,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				750,000.00	.00	.00		750,000.00
59927	CAPITAL OUTLAY RESERVE				6,303,694.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				6,303,694.00	.00	.00		6,303,694.00
59943	DEPARTMENT RESERVES				707,606.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				707,606.00	.00	.00		707,606.00
TOTAL DEPARTMENT - FIRE/EMS IMPACT FEE PROJ					19,184,337.00	1,760,232.47	6,341,219.11		11,082,885.42

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 07/08/2024
TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 451
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/24

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
TOTAL FUND - FIRE/EMS IMPACT FEES					19,184,337.00	1,760,232.47	6,341,219.11		11,082,885.42

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 452
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1154-540-541-1185-1185 - ZONE A ROAD PROJECTS									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53140					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53150					50,000.00	.00	.00	BEGINNING BALANCE	50,000.00
TOTAL					50,000.00	.00	.00		
53201					22,000.00	3,355.16	.00	BEGINNING BALANCE	
* 03/14/24	21-6		621034	104299		519.97	.00	1900709-20240229	2/24
TOTAL					22,000.00	3,875.13	.00		18,124.87
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					1,092,291.00	258,205.69	13,489.73	BEGINNING BALANCE	
TOTAL					1,092,291.00	258,205.69	13,489.73		820,595.58

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 453
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56310	LOCAL ROAD			(cont'd)					
56310	LOCAL ROAD				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LOCAL ROAD				.00	.00	.00		.00
56320	MINOR COLLECTOR ROAD				3,237,871.00	670,656.24	.00	BEGINNING BALANCE	
03/04/24	18-6	20231693-01		126972 BAKER CONSTRUCTO			36,252.85	CHANGE ORDER - 4	
03/21/24	21-6	20231693-01	621187	126972 BAKER CONSTRUCTO		36,252.85	-36,252.85	1/1/24-1/31/24	
TOTAL	MINOR COLLECTOR ROAD				3,237,871.00	706,909.09	.00		2,530,961.91
56330	MAJOR COLLECTOR ROAD				18,076,623.00	611,856.97	11,666,047.78	BEGINNING BALANCE	
03/14/24	21-6	20222940-01	620988	109346 EISMAN & RUSSO I		13,651.00	-13,651.00	1/27/24-2/23/24	
03/18/24	18-6	20232196-01		118859 SUPERIOR CONSTRU			.00	CHANGE ORDER - 4	
TOTAL	MAJOR COLLECTOR ROAD				18,076,623.00	625,507.97	11,652,396.78		5,798,718.25
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	
03/11/24	18-6	20222435-01		103289 KIMLEY-HORN AND			.00	CHANGE ORDER - 4	
TOTAL	BRIDGE				22,808.00	12,337.05	10,237.60		233.35
59100	TRANSFER TO FUNDS				1,070,000.00	794,826.23	.00	BEGINNING BALANCE	
03/15/24	19-6		24003316			3,024.00		03/13/24 MCP INV#24-7	
TOTAL	TRANSFER TO FUNDS				1,070,000.00	797,850.23	.00		272,149.77
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 454
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RESERVE				.00	.00	.00		.00
59923	CONTIGENCY RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CONTIGENCY RESERVE				.00	.00	.00		.00
59927	CAPITAL OUTLAY RESERVE				3,007,036.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				3,007,036.00	.00	.00	3,007,036.00	
59943	DEPARTMENT RESERVES				1,024,650.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				1,024,650.00	.00	.00	1,024,650.00	
TOTAL DEPARTMENT - ZONE A ROAD PROJECTS					27,603,279.00	2,404,685.16	11,676,124.11		13,522,469.73
TOTAL FUND - ROADS ZN-A IMPACT FEES					27,603,279.00	2,404,685.16	11,676,124.11		13,522,469.73

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 455
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1155-540-541-1188-1188 - ZONE B ROAD PROJECTS									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53150					50,000.00	.00	.00	BEGINNING BALANCE	50,000.00
TOTAL					50,000.00	.00	.00		
53201					40,000.00	1,927.37	.00	BEGINNING BALANCE	
* 03/14/24	21-6		621034	104299		106.50	.00	1900709-20240229 2/24	
03/25/24	19-6		24003357			1,120.08	.00	LOC4 BAML CC FEES FEB24	
TOTAL					40,000.00	3,153.95	.00		36,846.05
54603					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55304					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55305					3,978,156.00	783,490.74	1,265,225.14	BEGINNING BALANCE	
03/21/24	21-6	20232463-01	V78752	123332		126,730.00	-126,730.00	2/1/24-2/29/24	
03/25/24	21-6	20231559-01	V78825	9972		22,387.08	-22,387.08	SR A1A MICKLER RD	
03/26/24	21-6	20221017-01	621442	127695		7,841.26	-7,841.26	SR A1A MICKLER RD INT	
TOTAL					3,978,156.00	940,449.08	1,108,266.80		1,929,440.12
56100					3,711,085.00	9,800.00	6,300.00	BEGINNING BALANCE	
03/06/24	17-6	20241459-01		119779			3,590.92	PROFESSIONAL SERVICES	
03/07/24	21-6		620751	104178		45,000.00	.00	WOODLAWN RD POND	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 456
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56100	LAND		(cont'd)						
03/13/24	21-6		620963	128025 BRILEY & DEAL LL		81,000.00	.00	DEPOSIT RES# 2024-89	
03/19/24	17-6	20241547-01		103289 KIMLEY-HORN AND			5,466.97	PROFESSIONAL SERVICES	
03/21/24	21-6	20232681-01	V78745	122295 CBRE, INC		6,300.00	-6,300.00	1640 WOODLAWN RD	
03/27/24	21-6		621441	128064 MARTY S YOUNG &		2,000.00	.00	ORD #2011-17 FEES	
TOTAL	LAND				3,711,085.00	144,100.00	9,057.89		3,557,927.11
56301	IMPROVEMENTS O/T BUILDING				11,621,864.00	288,891.58	3,925,607.85	BEGINNING BALANCE	
03/26/24	21-6	20241012-01	621442	127695 MATTHEWS DESIGN		1,470.70	-1,470.70	MICKLER RD RDABOUT	
03/26/24	21-6	20241012-01	621442	127695 MATTHEWS DESIGN		5,678.27	-5,678.27	MICKLER RD RDABOUT	
TOTAL	IMPROVEMENTS O/T BUILDING				11,621,864.00	296,040.55	3,918,458.88		7,407,364.57
56310	LOCAL ROAD				1,900,000.00	.00	43,145.78	BEGINNING BALANCE	
03/25/24	21-6	20231094-01	V78833	12917 JONES EDMUNDS &		4,314.57	-4,314.57	REGALO RD-PERMIT	
TOTAL	LOCAL ROAD				1,900,000.00	4,314.57	38,831.21		1,856,854.22
56320	MINOR COLLECTOR ROAD				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MINOR COLLECTOR ROAD				.00	.00	.00		.00
56330	MAJOR COLLECTOR ROAD				7,275,438.00	93,780.47	7,132,146.81	BEGINNING BALANCE	
03/13/24	21-6	20241315-01	621089	127939 WATSON CIVIL CON		529,161.17	-529,161.17	CR 210 WIDENING 2/24	
03/14/24	21-6	20192499-01	621050	2772 PROSSER INC		15,857.32	-15,857.32	12/23 CR210 W 95 TWN	
03/25/24	21-6	20240990-01	621442	127695 MATTHEWS DESIGN		9,819.10	-9,819.10	WOODLAWN RD IMPRV	
TOTAL	MAJOR COLLECTOR ROAD				7,275,438.00	648,618.06	6,577,309.22		49,510.72
59100	TRANSFER TO FUNDS				500,000.00	250,000.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				500,000.00	250,000.00	.00		250,000.00
59910	RETAINAGE EXPENSE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RETAINAGE EXPENSE				.00	.00	.00		.00
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 457
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59923					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59927					115,674.00	.00	.00	BEGINNING BALANCE	
TOTAL					115,674.00	.00	.00		115,674.00
59943					482,806.00	.00	.00	BEGINNING BALANCE	
TOTAL					482,806.00	.00	.00		482,806.00
TOTAL DEPARTMENT - ZONE B ROAD PROJECTS					29,675,023.00	2,286,676.21	11,651,924.00		15,736,422.79
TOTAL FUND - ROADS ZN-B IMPACT FEES					29,675,023.00	2,286,676.21	11,651,924.00		15,736,422.79

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 458
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1156-540-541-1191-1191 - ZONE C ROAD PROJECTS									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53201					35,000.00	5,620.27	.00	BEGINNING BALANCE	
* 03/14/24	21-6		621034	104299 LEXISNEXIS VITAL		3,968.71	.00	1900709-20240229 2/24	
03/25/24	19-6		24003357			399.73		LOC4 BAML CC FEES FEB24	
TOTAL					35,000.00	9,988.71	.00		25,011.29
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	465,833.01	31,292.55	BEGINNING BALANCE	
03/06/24	21-6		620895	117884 ST JOHNS COUNTY		83.00	.00	RECORDING FEE	
03/06/24	21-6		620913	128013 TRI-STATE BUILDE		8,000.00	.00	KINGS ESTATE ROAD	
03/25/24	21-6	20232382-01	621351	126142 AIM ENGINEERING		18,112.50	-18,112.50	OLD MOULTRIE RD	
TOTAL					2,725,331.00	492,028.51	13,180.05		2,220,122.44
56301					7,862,819.00	252,535.33	754,909.75	BEGINNING BALANCE	
TOTAL					7,862,819.00	252,535.33	754,909.75		6,855,373.92
56310					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 459
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56320				(cont'd)					
56320					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56330					7,991,910.00	67,119.30	256,119.03	BEGINNING BALANCE	
03/13/24	21-6	20181927-01	V78487	103289 KIMLEY-HORN AND		48,229.67	-48,229.67	11/1/23-1/31/24	
03/21/24	21-6	20181927-01	V78765	103289 KIMLEY-HORN AND		15,327.98	-15,327.98	LEWIS PT RD/ST RD 312	
03/27/24	21-6	20240804-01	V78863	00001212 TRANSPORTATION C		6,600.00	-6,600.00	SIGN BEACON, GROUND MOUNT	
TOTAL					7,991,910.00	137,276.95	185,961.38		7,668,671.67
58100					250,000.00	57,001.00	.00	BEGINNING BALANCE	
04/03/24	19-6		24003589			7,757.50		ACCRUE MAR24 IMP FEES	
TOTAL					250,000.00	64,758.50	.00		185,241.50
59100					500,000.00	250,000.00	.00	BEGINNING BALANCE	
TOTAL					500,000.00	250,000.00	.00		250,000.00
59910					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59923					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59927					4,718,814.00	.00	.00	BEGINNING BALANCE	
TOTAL					4,718,814.00	.00	.00		4,718,814.00
59934					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 460
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59943				(cont'd)					
59943					210,202.00	.00	.00	BEGINNING BALANCE	210,202.00
TOTAL					210,202.00	.00	.00		
TOTAL DEPARTMENT - ZONE C ROAD PROJECTS					24,294,076.00	1,206,588.00	954,051.18		22,133,436.82
TOTAL FUND - ROADS ZN-C IMPACT FEES					24,294,076.00	1,206,588.00	954,051.18		22,133,436.82

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 461
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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	5,277.30	.00	BEGINNING BALANCE	
* 03/14/24	21-6		621034	104299		1,418.96	.00	1900709-20240229 2/24	
03/25/24	19-6		24003357			787.18	.00	LOC4 BAML CC FEES FEB24	
TOTAL					.00	7,483.44	.00		-7,483.44
55102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56330					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56350					3,888,846.00	54,687.78	246,385.78	BEGINNING BALANCE	
03/11/24	18-6	20222435-01		103289			3,500.00	CHANGE ORDER - 4	
TOTAL					3,888,846.00	54,687.78	249,885.78		3,584,272.44

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 462
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58200					1,000,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,000,000.00	.00	.00		1,000,000.00
59300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59923					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59927					2,549,974.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,549,974.00	.00	.00		2,549,974.00
59943					38,821.00	.00	.00	BEGINNING BALANCE	
TOTAL					38,821.00	.00	.00		38,821.00
TOTAL DEPARTMENT - ZONE D ROAD PROJECTS					7,477,641.00	62,171.22	249,885.78		7,165,584.00
TOTAL FUND - ROADS ZN-D IMPACT FEES					7,477,641.00	62,171.22	249,885.78		7,165,584.00

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SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 463
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1158-570-572-1195-1195 - ZONE A PARK PROJECTS									
53150					3,575.00	2,400.46	.00	BEGINNING BALANCE	
04/18/24	21-6		622176	6711 ST JOHNS RIVER W		270.00	.00	CREATED AT PCARD IMPORT	
TOTAL					3,575.00	2,670.46	.00		904.54
53201					15,000.00	4,366.24	.00	BEGINNING BALANCE	
* 03/14/24	21-6		621034	104299 LEXISNEXIS VITAL		2,537.22	.00	1900709-20240229 2/24	
TOTAL					15,000.00	6,903.46	.00		8,096.54
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	3,284,437.55	458,058.97	BEGINNING BALANCE	
03/13/24	21-6		20231698-01 621000	104400 GAI CONSULTANTS		2,620.00	-2,620.00	2/1/24-2/29/24	
03/25/24	21-6		20231271-01 V78834	103289 KIMLEY-HORN AND		7,466.19	-7,466.19	DURBIN CROSSING PRK	
03/25/24	21-6		20232564-01 V78830	120849 GULFSTREAM DESIG		590.48	-590.48	TURNBULL PARK	
TOTAL					5,984,683.00	3,295,114.22	447,382.30		2,242,186.48
59100					73,514.00	36,757.00	.00	BEGINNING BALANCE	
TOTAL					73,514.00	36,757.00	.00		36,757.00
59301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 464
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59910	RETAINAGE EXPENSE		(cont'd)		.00	.00	.00	BEGINNING BALANCE	.00
59910	RETAINAGE EXPENSE				.00	.00	.00		
TOTAL	RETAINAGE EXPENSE				.00	.00	.00		.00
59920	RESERVE				852,385.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				852,385.00	.00	.00		852,385.00
59923	CONTIGENCY RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTIGENCY RESERVE				.00	.00	.00		.00
59927	CAPITAL OUTLAY RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				.00	.00	.00		.00
59943	DEPARTMENT RESERVES				1,048,984.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				1,048,984.00	.00	.00		1,048,984.00
TOTAL DEPARTMENT - ZONE A PARK PROJECTS					8,527,011.00	3,341,445.14	447,382.30		4,738,183.56
TOTAL FUND - PARKS ZN-A IMPACT FEES					8,527,011.00	3,341,445.14	447,382.30		4,738,183.56

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SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 465
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1159-570-572-1198-1198 - ZONE B PARK PROJECTS									
53150					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53201					6,000.00	3,962.63	.00	BEGINNING BALANCE	
* 03/14/24	21-6		621034	104299		56.38	.00	1900709-20240229 2/24	
03/25/24	19-6		24003357			121.15	.00	LOC4 BAML CC FEES FEB24	
TOTAL					6,000.00	4,140.16	.00		1,859.84
54603					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54905					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55304					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56200					600,000.00	.00	.00	BEGINNING BALANCE	600,000.00
TOTAL					600,000.00	.00	.00		
56301					7,291,310.00	889,657.84	1,273,972.77	BEGINNING BALANCE	
03/06/24	18-6		20232576-01	127015			73,963.85	CHANGE ORDER - 5	
03/14/24	25-6		867			450,000.00	.00	03/05/24 BCC MTG CA#20	
04/18/24	21-6		622176	124955		100.00	.00	CREATED AT PCARD IMPORT	
TOTAL					7,741,310.00	889,757.84	1,347,936.62		5,503,615.54

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SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 466
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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				(cont'd)					
					.00	.00	.00	BEGINNING BALANCE	.00
59910					.00	.00	.00		
TOTAL					.00	.00	.00		.00
59920					2,446,514.00	.00	.00	BEGINNING BALANCE	
	03/14/24	25-6	867		-450,000.00		.00	03/05/24 BCC MTG CA#20	
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	893,898.00	1,347,936.62		8,102,357.38
TOTAL FUND - PARKS ZN-B IMPACT FEES					10,344,192.00	893,898.00	1,347,936.62		8,102,357.38

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 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 467
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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	2,050.78	.00	BEGINNING BALANCE	
* 03/14/24	21-6		621034	104299		635.87	.00	1900709-20240229 2/24	
03/25/24	19-6		24003357			66.94	.00	LOC4 BAML CC FEES FEB24	
TOTAL					12,000.00	2,753.59	.00		9,246.41
55306					400,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					400,000.00	.00	.00		400,000.00
56100					134,840.00	.00	.00	BEGINNING BALANCE	
03/07/24	17-6	20241472-01		126486			3,269.10	PROFESSIONAL SERVICES	
03/21/24	21-6	20241472-01	621176	126486		3,269.10	-3,269.10	AIA BARAKAT PROPERTY	
TOTAL					134,840.00	3,269.10	.00		131,570.90
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	13,996.14	410,181.23	BEGINNING BALANCE	
03/01/24	18-6	20241383-01		125330			1.00	CHANGE ORDER - 1	
03/21/24	21-6	20222339-01	621261	2534		830.57	-830.57	1/28/24-3/2/24	
TOTAL					2,727,641.00	14,826.71	409,351.66		2,303,462.63
58100					18,000.00	4,563.25	.00	BEGINNING BALANCE	
04/03/24	19-6		24003589			621.50	.00	ACCRUE MAR24 IMP FEES	
TOTAL					18,000.00	5,184.75	.00		12,815.25

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 468
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59100					41,352.00	20,676.00	.00	BEGINNING BALANCE	
TOTAL					41,352.00	20,676.00	.00		20,676.00
59920					102,249.00	.00	.00	BEGINNING BALANCE	
TOTAL					102,249.00	.00	.00		102,249.00
59923					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59927					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					41,381.00	.00	.00	BEGINNING BALANCE	
TOTAL					41,381.00	.00	.00		41,381.00
TOTAL DEPARTMENT - ZONE C PARK PROJECTS					3,477,463.00	46,710.15	409,351.66		3,021,401.19
TOTAL FUND - PARKS ZN-C IMPACT FEES					3,477,463.00	46,710.15	409,351.66		3,021,401.19

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 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 469
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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	487.88	.00	BEGINNING BALANCE	
* 03/14/24	21-6		621034	104299		100.24	.00	1900709-20240229 2/24	
03/25/24	19-6		24003357			117.78	.00	LOC4 BAML CC FEES FEB24	
TOTAL					2,000.00	705.90	.00		1,294.10
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					175,000.00	.00	.00	BEGINNING BALANCE	
03/25/24	17-6		20241583-01	116522			53,037.88	ENGINEERING SERVICE	
TOTAL					175,000.00	.00	53,037.88		121,962.12
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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DATE: 07/08/2024
TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 470
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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	705.90	53,037.88		797,428.22
TOTAL FUND - PARKS ZN-D IMPACT FEES					851,172.00	705.90	53,037.88		797,428.22

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 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 471
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1167-580-581-1168-1168 - E-911 COMMUNICATIONS									
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59101					1,462,994.00	482,140.38	.00	BEGINNING BALANCE	
03/14/24	25-6		868		500,000.00			03/05/24 BCC MTG CA# 27	
03/14/24	25-6		869		73,992.00			03/05/24 BCC MTG CA# 28	
03/14/24	20-6		240313-1	105330 ST JOHNS COUNTY		54,006.15	.00	2/24 E-911 BILLING	
TOTAL					2,036,986.00	536,146.53	.00		1,500,839.47
59920					157,075.00	.00	.00	BEGINNING BALANCE	
TOTAL					157,075.00	.00	.00		157,075.00
59927					1,110,329.00	.00	.00	BEGINNING BALANCE	
03/14/24	25-6		868		-500,000.00			03/05/24 BCC MTG CA# 27	
03/14/24	25-6		869		-73,992.00			03/05/24 BCC MTG CA# 28	
TOTAL					536,337.00	.00	.00		536,337.00
TOTAL DEPARTMENT - E-911 COMMUNICATIONS					2,730,398.00	536,146.53	.00		2,194,251.47
TOTAL FUND - E-911 COMMUNICATIONS					2,730,398.00	536,146.53	.00		2,194,251.47

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 DATE: 07/08/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 472
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

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
1171-520-522-1224-1224 - SJC FIRE RESCUE-FIRE DIV									
51200					25,168,279.00	8,844,267.37	.00	BEGINNING BALANCE	
	03/06/24		22-6			903,802.48		PAYROLL CHARGES	
	03/20/24		22-6			880,107.04		PAYROLL CHARGES	
TOTAL					25,168,279.00	10,628,176.89	.00		14,540,102.11
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					4,400,000.00	2,648,224.22	.00	BEGINNING BALANCE	
	03/06/24		22-6			185,404.02		PAYROLL CHARGES	
	03/20/24		22-6			166,690.40		PAYROLL CHARGES	
TOTAL					4,400,000.00	3,000,318.64	.00		1,399,681.36
51501					15,500.00	10,225.00	.00	BEGINNING BALANCE	
	03/06/24		22-6			1,050.00		PAYROLL CHARGES	
	03/20/24		22-6			1,050.00		PAYROLL CHARGES	
TOTAL					15,500.00	12,325.00	.00		3,175.00
52100					1,991,244.00	855,836.77	.00	BEGINNING BALANCE	
	03/06/24		22-6			81,333.61		PAYROLL CHARGES-FRINGE	
	03/20/24		22-6			78,101.11		PAYROLL CHARGES-FRINGE	
TOTAL					1,991,244.00	1,015,271.49	.00		975,972.51
52200					9,302,299.00	3,629,974.76	.00	BEGINNING BALANCE	
	03/06/24		22-6			340,540.41		PAYROLL CHARGES-FRINGE	
	03/20/24		22-6			329,280.95		PAYROLL CHARGES-FRINGE	
TOTAL					9,302,299.00	4,299,796.12	.00		5,002,502.88
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 473
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

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
52300					4,314,563.00	1,363,856.10	.00	BEGINNING BALANCE	
03/06/24	22-6					150,354.27		PAYROLL CHARGES-FRINGE	
03/06/24	22-6					203.01		PAYROLL CHARGES-FRINGE	
03/06/24	22-6					351.95		PAYROLL CHARGES-FRINGE	
03/06/24	22-6					14.00		PAYROLL CHARGES-FRINGE	
03/20/24	22-6					150,343.03		PAYROLL CHARGES-FRINGE	
03/20/24	22-6					203.02		PAYROLL CHARGES-FRINGE	
03/20/24	22-6					352.15		PAYROLL CHARGES-FRINGE	
03/20/24	22-6					14.00		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	4,314,563.00	1,665,691.53	.00		2,648,871.47
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					765,388.00	301,043.52	.00	BEGINNING BALANCE	
03/06/24	22-6					28,267.54		PAYROLL CHARGES-FRINGE	
03/20/24	22-6					27,346.23		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	765,388.00	356,657.29	.00		408,730.71
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
52900					.00	-3,026.47	.00	BEGINNING BALANCE	
03/28/24	19-6		24003482			-510.00		03/25/24 CASH RECEIPTS	
TOTAL				VEHICLE/LABOR CREDITS	.00	-3,536.47	.00		3,536.47
53112					.00	.00	.00	BEGINNING BALANCE	
TOTAL				LABOR SETTLEMENT	.00	.00	.00		.00
53120					972,388.00	267,960.66	242,635.34	BEGINNING BALANCE	
03/05/24	17-6	20241430-01		117211 NATIONAL TESTING			1,510.00	AERIAL PLATFORM TEST: PER	
03/05/24	17-6	20241430-02		117211 NATIONAL TESTING			1,510.00	AERIAL TEST: PER NFPA 191	

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 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 474
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

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
53120								CONTRACTUAL SERVICES (cont'd)	
03/05/24	17-6	20241430-03		117211 NATIONAL TESTING			3,446.00	GROUND LADDER TEST: PER N	
03/05/24	17-6	20241430-04		117211 NATIONAL TESTING			187.50	GROUND LADDERS - REPLACE	
03/05/24	17-6	20241430-05		117211 NATIONAL TESTING			100.00	GROUND LADDERS - REPLACE	
03/05/24	17-6	20241430-06		117211 NATIONAL TESTING			140.00	GROUND LADDERS - REPLACE	
03/05/24	17-6	20241439-01		113891 FIRETECH TESTING			7,600.00	NFPA ANNUAL PUMP TEST (50	
03/05/24	17-6	20241439-02		113891 FIRETECH TESTING			500.00	NFPA ANNUAL PUMP TEST (17	
03/05/24	17-6	20241439-03		113891 FIRETECH TESTING			550.00	LABOR CHARGE	
03/06/24	21-6	20240157-01	V78419	103804 PURDY 1 INC		650.00	-650.00	2/24 CLEANING SVCS	
03/06/24	21-6	20241354-01	620902	125819 STATION AUTOMATI		15,975.00	-15,975.00	VEHICLES MODULE - ANNUAL	
03/06/24	21-6	20241354-02	620902	125819 STATION AUTOMATI		4,250.00	-4,250.00	STATION MODULE - ANNUAL L	
03/06/24	21-6	20241354-03	620902	125819 STATION AUTOMATI		5,950.00	-5,950.00	SCBA MODULE - ANNUAL LICE	
03/06/24	21-6	20241354-04	620902	125819 STATION AUTOMATI		5,950.00	-5,950.00	PPE MODULE - ANNUAL LICEN	
03/06/24	21-6	20241354-05	620902	125819 STATION AUTOMATI		5,950.00	-5,950.00	CRITICAL ASSET MODULE - A	
03/06/24	21-6	20241354-06	620902	125819 STATION AUTOMATI		7,650.00	-7,650.00	SUPPLIES MODULE - ANNUAL	
03/06/24	21-6	20241354-07	620902	125819 STATION AUTOMATI		3,750.00	-3,750.00	CONTROLLED SUBSTANCE MODU	
03/07/24	21-6	20240099-02	620886	631 SCHINDLER ELEVAT		115.00	-115.00	2/24 5000112182	
03/07/24	21-6	20240107-01	620761	155 BAKER PEST CONTR		77.00	-77.00	19673 PEST CNTRL 2/19	
03/07/24	21-6	20240107-01	620761	155 BAKER PEST CONTR		77.50	-77.50	10857 2/15 PEST CNTRL	
03/07/24	21-6	20240178-01	620928	108416 WASTE PRO OF FLO		1,157.04	-1,157.04	067428 2/24	
03/07/24	21-6	20241373-01	620848	124750 LEXIPOL, LLC		1,221.49	-1,221.49	POLICY 4/1-3/31/25	
03/07/24	21-6	20241373-03	620848	124750 LEXIPOL, LLC		3,343.24	-3,343.24	POLICY 4/1-3/31/25	
03/07/24	21-6	20241373-04	620848	124750 LEXIPOL, LLC		19,846.96	-19,846.96	POLICY 4/1-3/31/25	
03/12/24	21-6		621030	114868 KRONOS INC. A UK		1,073.51	.00	1/24 TELESTAFF	
03/12/24	17-6	20241502-01		125357 PAS CONSULTING G			4,500.00	WRITTEN EXAMINATION DESIG	
03/12/24	17-6	20241502-02		125357 PAS CONSULTING G			8,000.00	STRUCTURED ORAL INTERVIEW	
03/14/24	21-6	20240099-02	621054	631 SCHINDLER ELEVAT		115.00	-115.00	3/24 5000112182 CRTHS	
03/14/24	21-6	20240109-07	V78514	1579 VILLAGE KEY & AL		102.00	-102.00	4/1-6/30 STARVK0209	
03/14/24	21-6	20240109-07	V78514	1579 VILLAGE KEY & AL		102.00	-102.00	4/1-6/30 STARVK0242	
03/14/24	21-6	20240109-07	V78514	1579 VILLAGE KEY & AL		102.00	-102.00	4/1-6/30 STARVK0244	
03/14/24	21-6	20240109-07	V78514	1579 VILLAGE KEY & AL		408.00	-408.00	4/1-3/31/25 AN967001	
03/14/24	21-6	20240109-07	V78514	1579 VILLAGE KEY & AL		51.00	-51.00	4/1-6/30 SLNF10863	
03/14/24	21-6	20240109-07	V78514	1579 VILLAGE KEY & AL		51.00	-51.00	4/1-6/30 FLH77486	
03/14/24	21-6	20240109-07	V78514	1579 VILLAGE KEY & AL		102.00	-102.00	4/1-6/30 FLH76789	
03/14/24	21-6	20240109-07	V78514	1579 VILLAGE KEY & AL		102.00	-102.00	4/1-6/30 FLH76790	
03/14/24	21-6	20240109-07	V78514	1579 VILLAGE KEY & AL		102.00	-102.00	4/1-6/30 STAR10728	
03/14/24	21-6	20240109-07	V78514	1579 VILLAGE KEY & AL		102.00	-102.00	4/1-6/30 STARVK0206	
03/14/24	21-6	20240109-07	V78514	1579 VILLAGE KEY & AL		102.00	-102.00	4/1-6/30 STARVK0207	
03/19/24	21-6	20240139-01	V78761	122750 FLORIDA WATERWAY		212.80	-212.80	1/24 WEED/ALGAE CNTRL	
03/19/24	21-6	20240139-01	V78761	122750 FLORIDA WATERWAY		212.80	-212.80	2/24 WEED/ALGAE CNTRL	

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 DATE: 07/08/2024
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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 475
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

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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
53120	CONTRACTUAL SERVICES (cont'd)									
	03/21/24	21-6		621294	121821 ST VINCENTS FULL		20.00	.00	2/15 202027328 CASTRO	
	03/25/24	21-6	20240137-01	621404	126828 RENTOKIL NORTH A		94.50	-94.50	2691321 2/29 PEST	
	03/27/24	17-6	20241601-01		128076 AXELLIANT LLC			8,415.20	--- CISCO DUO ESSENTIAL	
	04/18/24	21-6		622176	120484 ZOOM		21.99	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	107923 MASSEY SERVICES		38.50	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	107923 MASSEY SERVICES		40.00	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	107923 MASSEY SERVICES		52.51	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	9956 NOTARY PUBLIC UN		112.95	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	122720 ENROLLWARE SOFTW		159.00	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	125955 SPROUT SOCIAL		212.00	.00	CREATED AT PCARD IMPORT	
TOTAL	CONTRACTUAL SERVICES					972,388.00	347,615.45	201,169.71		423,602.84
53122	PROPERTY APP SERVICES					646,477.00	340,787.79	.00	BEGINNING BALANCE	
TOTAL	PROPERTY APP SERVICES					646,477.00	340,787.79	.00		305,689.21
53123	TAX COLLECTOR SERVICES					1,197,266.00	1,075,634.48	.00	BEGINNING BALANCE	
	03/26/24	24-6	000373-24		SJCTC001 ST JOHNS COUNTY		49,193.25		03/20/24 ACH TC DIST#8	
TOTAL	TAX COLLECTOR SERVICES					1,197,266.00	1,124,827.73	.00		72,438.27
53150	CONSULTING SERVICES					17,000.00	3,031.17	13,968.83	BEGINNING BALANCE	
	03/20/24	21-6	20240098-01	V78805	00000696 WOOLPERT INC		13,968.83	-13,968.83	10019385.00 2/24	
TOTAL	CONSULTING SERVICES					17,000.00	17,000.00	.00		.00
53180	ENGINEERING SERVICES					.00	1,068.00	4,680.00	BEGINNING BALANCE	
TOTAL	ENGINEERING SERVICES					.00	1,068.00	4,680.00		-5,748.00
53201	SERVICE CHARGES					13,500.00	5,235.54	.00	BEGINNING BALANCE	
*	03/14/24	21-6		621034	104299 LEXISNEXIS VITAL		1,137.05	.00	1900709-20240229 2/24	
	03/25/24	19-6		24003357			413.38		LOC4 BAML CC FEES FEB24	
TOTAL	SERVICE CHARGES					13,500.00	6,785.97	.00		6,714.03
53401	INDIRECT ADMIN COSTS					1,604,731.00	668,637.90	.00	BEGINNING BALANCE	
	03/19/24	19-6		MTH MGMT			133,727.58		MNTHLY MNGMNT SVCS ACCRL	
TOTAL	INDIRECT ADMIN COSTS					1,604,731.00	802,365.48	.00		802,365.52

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 DATE: 07/08/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 476
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

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
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	14,307.29	.00	BEGINNING BALANCE	
04/18/24	21-6		622176	15344 FLORIDA STATE FI		75.00	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	106723 HAMPTON INN/UNIV		144.45	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	114021 HAMPTON INN SUIT		500.00	.00	CREATED AT PCARD IMPORT	
TOTAL					30,680.00	15,026.74	.00		15,653.26
54100					87,889.00	40,732.30	.00	BEGINNING BALANCE	
03/05/24	21-6		620930	106974 WINDSTREAM CORPO		199.89	.00	063305287 3/24	
03/07/24	21-6		620759	107962 AT&T		22.61	.00	904 823-1378 761 3/19	
03/13/24	21-6		620952	107962 AT&T		22.61	.00	904 829-1640 306 3/28	
* 03/20/24	21-6		621207	106811 COMCAST		110.99	.00	900015699 4/14	
* 03/20/24	21-6		621207	106811 COMCAST		332.96	.00	900015699 4/14	
* 03/20/24	21-6		621207	106811 COMCAST		511.83	.00	900015699 4/14	
03/25/24	21-6		621489	116675 STATE OF FLORIDA		25.88	.00	A97SA24 2/24	
03/26/24	21-6		621355	107962 AT&T		59.05	.00	904 940-2438 002 4/7	
03/26/24	21-6		621508	107545 VERIZON WIRELESS		3,612.11	.00	621486904-00001 3/12	
04/18/24	21-6		622176	106811 COMCAST		21.30	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	106811 COMCAST		26.63	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	106811 COMCAST		33.30	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	106811 COMCAST		65.55	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	121051 DIRECTV LLC		80.50	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	106811 COMCAST		82.75	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	104779 DISH NETWORK		82.97	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	106811 COMCAST		85.20	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	104779 DISH NETWORK		88.97	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	106811 COMCAST		90.11	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	106811 COMCAST		95.95	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	121051 DIRECTV LLC		103.48	.00	CREATED AT PCARD IMPORT	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS		(cont'd)						
04/18/24	21-6		622176	106811 COMCAST		112.33	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	106811 COMCAST		112.34	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	106811 COMCAST		10.65	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	106811 COMCAST		10.65	.00	CREATED AT PCARD IMPORT	
TOTAL	COMMUNICATIONS				87,889.00	46,732.91	.00		41,156.09
54110	POSTAGE				2,898.00	1,474.56	513.78	BEGINNING BALANCE	
* 03/06/24	21-6	20240176-01	620920	00001260 UNITED PARCEL SE		23.95	-23.95	22E816 SHIPPING	
03/07/24	21-6	20240176-01	620920	00001260 UNITED PARCEL SE		23.63	-23.63	22E816 SHIPPING	
03/18/24	18-6	20240176-01		00001260 UNITED PARCEL SE			600.00	CHANGE ORDER - 1	
* 03/20/24	21-6	20240176-01	621309	00001260 UNITED PARCEL SE		135.69	-135.69	22E816 SHIPPING	
TOTAL	POSTAGE				2,898.00	1,657.83	930.51		309.66
54300	UTILITIES				228,876.00	62,316.64	.00	BEGINNING BALANCE	
03/01/24	21-6		620810	787 FLORIDA POWER &		73.57	.00	45489-11124 2/23	
03/04/24	21-6		620897	31 ST JOHNS COUNTY		196.16	.00	529897-125531 2/19	
03/04/24	21-6		620897	31 ST JOHNS COUNTY		325.18	.00	581416-140802 2/19	
03/04/24	21-6		620897	31 ST JOHNS COUNTY		378.36	.00	540576-127599 2/19	
03/06/24	21-6		620810	787 FLORIDA POWER &		217.56	.00	51285-53376 2/26	
03/06/24	21-6		620810	787 FLORIDA POWER &		297.56	.00	28342-61253 2/26	
03/06/24	21-6		620810	787 FLORIDA POWER &		340.44	.00	34784-76157 2/26	
03/07/24	21-6		620810	787 FLORIDA POWER &		28.26	.00	09162-01429 2/28	
03/07/24	21-6		620810	787 FLORIDA POWER &		328.26	.00	09142-07477 2/28	
03/13/24	21-6		620958	331 BEACHES ENERGY S		367.48	.00	410480-339080 1/30	
03/18/24	21-6		621411	787 FLORIDA POWER &		305.98	.00	66311-35461 3/15	
03/18/24	21-6		621411	787 FLORIDA POWER &		320.51	.00	07563-83188 3/6	
03/18/24	21-6		621411	787 FLORIDA POWER &		478.58	.00	21623-15002 3/5	
03/18/24	21-6		621411	787 FLORIDA POWER &		652.09	.00	43421-51562 3/4	
03/18/24	21-6		621411	787 FLORIDA POWER &		1,700.27	.00	90063-28265 3/8	
03/18/24	21-6		621411	787 FLORIDA POWER &		39.74	.00	72159-51240 3/8	
03/18/24	21-6		621411	787 FLORIDA POWER &		97.17	.00	30539-77595 3/7	
03/18/24	21-6		621411	787 FLORIDA POWER &		234.83	.00	34405-89293 3/4	
03/18/24	21-6		621411	787 FLORIDA POWER &		277.23	.00	20795-61177 3/7	
03/20/24	21-6		621229	787 FLORIDA POWER &		260.97	.00	71842-25469 3/1	
03/20/24	21-6		621229	787 FLORIDA POWER &		416.71	.00	56877-40539 3/1	
03/25/24	21-6		621383	1871 CITY OF ST AUGUS		1.82	.00	01760 3/5	
03/25/24	21-6		621486	31 ST JOHNS COUNTY		36.79	.00	519787-108480 3/5	

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SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 478
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

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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
54300					(cont'd)					
	03/25/24	21-6		621497	109548 TECO		39.56	.00	ANX06507 3/4	
	03/25/24	21-6		621487	110022 ST JOHNS COUNTY		41.03	.00	708631-208632 3/12	
	03/25/24	21-6		621497	109548 TECO		48.77	.00	ALX07652 2/29	
	03/25/24	21-6		621497	109548 TECO		57.39	.00	ALX08341 2/29	
	03/25/24	21-6		621486	31 ST JOHNS COUNTY		66.19	.00	567576-135744 3/12	
	03/25/24	21-6		621487	110022 ST JOHNS COUNTY		70.75	.00	708631-208631 3/12	
	03/25/24	21-6		621352	00000896 AMERIGAS PROPANE		105.95	.00	730429804 3/4/24	
	03/25/24	21-6		621352	00000896 AMERIGAS PROPANE		200.48	.00	731087210 3/5	
	03/25/24	21-6		621486	31 ST JOHNS COUNTY		399.22	.00	568176-136018 3/12	
	03/25/24	21-6		621430	101786 JEA		455.70	.00	1498714200 3/13	
	03/25/24	21-6		621486	31 ST JOHNS COUNTY		608.19	.00	519684-105262 3/5	
	03/25/24	21-6		621365	331 BEACHES ENERGY S		608.20	.00	55540-435120 2/5	
	03/25/24	21-6		621352	00000896 AMERIGAS PROPANE		882.21	.00	730748621 3/7	
	03/26/24	21-6		621486	31 ST JOHNS COUNTY		196.26	.00	529897-125531 3/19	
	03/26/24	21-6		621486	31 ST JOHNS COUNTY		327.11	.00	581416-140802 3/19	
	03/26/24	21-6		621486	31 ST JOHNS COUNTY		448.00	.00	540576-127599 3/19	
	03/26/24	21-6		621403	110086 FLORIDA NATURAL		27.21	.00	38332 1/31-2/29/24	
	03/26/24	21-6		621403	110086 FLORIDA NATURAL		77.16	.00	37608 1/29-2/29/24	
	03/27/24	21-6		621383	1871 CITY OF ST AUGUS		129.56	.00	02991 3/11	
	03/27/24	21-6		621383	1871 CITY OF ST AUGUS		299.34	.00	04895 3/11	
	03/27/24	21-6		621383	1871 CITY OF ST AUGUS		1.82	.00	37478 3/12	
	03/28/24	21-6		621403	110086 FLORIDA NATURAL		12.98	.00	40090 2/2-3/4/24	
	03/28/24	21-6		621430	101786 JEA		1,413.85	.00	5647804868 3/13	
	03/28/24	21-6		621411	787 FLORIDA POWER &		904.40	.00	50009-62497 3/18	
	03/28/24	21-6		621365	331 BEACHES ENERGY S		256.57	.00	410480-339080 2/29	
TOTAL		UTILITIES				228,876.00	77,370.06	.00		151,505.94
54400						1,700.00	647.30	906.22	BEGINNING BALANCE	
	03/20/24	21-6	20240180-02	V78804	3282 WELLS FARGO VEND		129.46	-129.46	1055613153 3/15-4/14	
TOTAL		LEASE/RENTAL OF EQUIPMENT				1,700.00	776.76	776.76		146.48
54500						825,948.00	516,732.26	.00	BEGINNING BALANCE	
	03/26/24	19-6		24003390			261,759.86		FY 24 LIABILITY INS	
TOTAL		INSURANCE				825,948.00	778,492.12	.00		47,455.88
54600						750,400.00	110,570.86	114,218.76	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 479
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

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
54600	BUILDING	MAINTENANCE	(cont'd)						
03/01/24	18-6	20240019-04		115412 BOB'S BACKFLOW &			4,219.00	CHANGE ORDER - 17	
03/07/24	21-6	20240102-01	V78373	102769 ASSOCIATED DOORS		610.00	-610.00	ST#7 OLD /ADJUST DOOR	
03/07/24	18-6	20241024-02		126787 TAW, AN IPS COMP			405.00	CHANGE ORDER - 12	
03/12/24	21-6	20232596-01	621040	123796 MINER LTD		18,503.55	-18,503.55	PARTS - BEA 10IS40P SENSO	
03/13/24	21-6	20241024-02	621066	126787 TAW, AN IPS COMP		405.00	-405.00	322955 MAINT	
03/18/24	17-6	20241541-01		12424 W W GAY MECHANIC			34,084.00	REPLACE THE MAIN PIPING F	
03/19/24	21-6	20240102-01	V78738	102769 ASSOCIATED DOORS		1,087.50	-1,087.50	ST#17 DOOR RPR	
03/20/24	17-6	20241024-36		126787 TAW, AN IPS COMP			312.40	GENERATOR REPAIR	
03/21/24	17-6	20241566-01		2673 WEATHER ENGINEER			1,700.00	PERFORM COMPLETE AIR CONV	
03/21/24	17-6	20241566-02		2673 WEATHER ENGINEER			1,700.00	FS2 PERFORM COMPLETE AIR	
03/21/24	17-6	20241567-01		100816 SCOTTY'S CARPET			909.15	FS12 TILE CLEAN TILE/GROU	
03/21/24	17-6	20241567-02		100816 SCOTTY'S CARPET			295.00	FS12 GROUT SEALER SEAL AL	
03/21/24	17-6	20241567-03		100816 SCOTTY'S CARPET			80.00	FS12 AREA RUGS 10X12 WOOL	
03/21/24	17-6	20241567-04		100816 SCOTTY'S CARPET			971.85	FS14 TILE CLEAN	
03/21/24	17-6	20241567-05		100816 SCOTTY'S CARPET			318.00	FS14 GROUT SEALER SEAL	
03/21/24	17-6	20241567-06		100816 SCOTTY'S CARPET			2,161.25	FIRE ADMIN BLDG. VCT VCT	
03/21/24	17-6	20241567-07		100816 SCOTTY'S CARPET			180.00	FIRE ADMIN BLDG. TILE CLE	
03/21/24	17-6	20241567-08		100816 SCOTTY'S CARPET			464.25	FIRE ADMIN BLDG. TILE CLE	
03/21/24	17-6	20241567-09		100816 SCOTTY'S CARPET			784.85	FS17 TILE CLEAN TILE/GROU	
03/21/24	17-6	20241567-10		100816 SCOTTY'S CARPET			256.86	FS17 GROUT SEALER SEAL AL	
03/25/24	18-6	20241024-02		126787 TAW, AN IPS COMP			9,005.84	CHANGE ORDER - 16	
03/28/24	21-6	20241024-36	621495	126787 TAW, AN IPS COMP		312.40	-312.40	322955 HASTINGS CTR	
04/18/24	21-6		622176	124812 WHITE'S LUMBER A		19.77	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	124812 WHITE'S LUMBER A		19.77	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	102145 UNITED REFRIGERA		115.61	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	00002187 THE HOME DEPOT		118.00	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	00002187 THE HOME DEPOT		120.43	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	342 THE COLOR CENTER		132.04	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	102461 NORTH FLORIDA IR		136.46	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	00002187 THE HOME DEPOT		147.20	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	11925 (CED)CONSOLIDATE		256.37	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	122183 FERGUSON ENTERPR		264.22	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	15443 LOWE'S HOME CENT		275.97	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	11925 (CED)CONSOLIDATE		7.35	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	11925 (CED)CONSOLIDATE		12.57	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	00002187 THE HOME DEPOT		16.45	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	00002187 THE HOME DEPOT		25.94	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	103328 AMAZON.COM		26.93	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	00002187 THE HOME DEPOT		31.86	.00	CREATED AT PCARD IMPORT	

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 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
54600					(cont'd)					
	04/18/24	21-6		622176	00002187 THE HOME DEPOT		37.45	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	107780 GORMAN COMPANY		38.31	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	11925 (CED)CONSOLIDATE		39.80	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	00002187 THE HOME DEPOT		44.47	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	117174 CRONIN ACE HARDW		48.27	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	00002187 THE HOME DEPOT		61.66	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	00002187 THE HOME DEPOT		62.00	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	121186 HAGAN ACE HARDWA		67.24	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	1579 VILLAGE KEY & AL		68.00	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	342 THE COLOR CENTER		74.39	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	11925 (CED)CONSOLIDATE		75.97	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	107780 GORMAN COMPANY		81.08	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	107780 GORMAN COMPANY		81.44	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	122183 FERGUSON ENTERPR		86.00	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	00002187 THE HOME DEPOT		96.96	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	11925 (CED)CONSOLIDATE		99.37	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	11925 (CED)CONSOLIDATE		158.07	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	122183 FERGUSON ENTERPR		160.87	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	121186 HAGAN ACE HARDWA		9.95	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	11925 (CED)CONSOLIDATE		9.98	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	11925 (CED)CONSOLIDATE		9.98	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	101893 HOSHIZAKI SOUTHE		453.28	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	119375 QUALITY HARDWARE		468.25	.00	CREATED AT PCARD IMPORT	
TOTAL					BUILDING MAINTENANCE	750,400.00	135,549.04	151,147.76		463,703.20
54601					EQUIPMENT MAINTENANCE	778,519.00	317,147.66	180,981.24	BEGINNING BALANCE	
	03/04/24	18-6	20241420-02		114384 DIRECT TECHNOLOG			.00	CHANGE ORDER - 1	
	03/05/24	17-6	20241436-01		125264 IPROJECTSOLUTION			6,400.00	-- DESKTOP COMMANDER:DES	
	03/05/24	17-6	20241436-99		125264 IPROJECTSOLUTION			500.48	ESTIMATED SHIPPING/HANDLI	
	03/06/24	21-6		620851	118317 ROSSMAN ENTERPRI		1,262.00	.00	ST#2,8,14,15,17 ISSUE	
*	03/06/24	21-6	20240154-01	620862	102050 GENUINE PARTS CO		61.43	-61.43	AUTO PARTS 7574	
	03/06/24	21-6	20240154-01	620862	102050 GENUINE PARTS CO		66.78	-66.78	AUTO PARTS 7574	
	03/06/24	18-6	20240154-01		102050 GENUINE PARTS CO			2,000.00	CHANGE ORDER - 1	
	03/06/24	18-6	20240161-01		117057 SANFORD AND SON			2,000.00	CHANGE ORDER - 1	
	03/06/24	21-6	20240161-01	V78424	117057 SANFORD AND SON		12.62	-12.62	7574 AUTO PARTS	
	03/06/24	18-6	20241436-01		125264 IPROJECTSOLUTION			-6,400.00	CHANGE ORDER - 1	
	03/06/24	18-6	20241436-99		125264 IPROJECTSOLUTION			-500.48	CHANGE ORDER - 1	
	03/07/24	21-6		620861	115162 MUNICIPAL EMERGE		318.00	.00	HURST BLUE FLUID	

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PAGE NUMBER: 481
 AUDIT21

SELECTION CRITERIA: ALL
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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
54601	EQUIPMENT MAINTENANCE (cont'd)									
	03/07/24	21-6	20240118-01	V78384	14539 CONTINENTAL AUTO		30.16	-30.16	HOSE,COOLANT	
	03/07/24	21-6	20240118-01	V78384	14539 CONTINENTAL AUTO		1,227.54	-1,227.54	KUSSMAUL AUTO CHARGE	
	03/07/24	21-6	20240173-01	V78438	8514 TEN-8 FIRE & SAF		696.54	-696.54	FIRE EQUIPMENT TOOLS & RE	
	03/12/24	18-6	20240108-01		100431 BOULEVARD TIRE C			.00	CHANGE ORDER - 3	
	03/12/24	21-6	20240118-01	V78469	14539 CONTINENTAL AUTO		291.56	-291.56	2007/E2 SVCS	
	03/12/24	21-6	20240118-01	V78469	14539 CONTINENTAL AUTO		420.96	-420.96	2118/T5 SVCS	
	03/12/24	21-6	20240118-01	V78469	14539 CONTINENTAL AUTO		525.35	-525.35	2007/E2 SVCS	
	03/12/24	21-6	20240118-01	V78469	14539 CONTINENTAL AUTO		530.00	-530.00	0427/T3 SVCS	
	03/12/24	21-6	20240118-01	V78469	14539 CONTINENTAL AUTO		729.47	-729.47	1809/NE8 SVCS	
	03/12/24	21-6	20240118-01	V78469	14539 CONTINENTAL AUTO		1,147.91	-1,147.91	1161/E7 SVCS	
	03/12/24	21-6	20240118-01	V78469	14539 CONTINENTAL AUTO		3,530.81	-3,530.81	1609/NE10 SVCS	
	03/12/24	21-6	20240118-01	V78469	14539 CONTINENTAL AUTO		6,321.30	-6,321.30	1160/T8 SVCS	
	03/12/24	21-6	20240118-01	V78469	14539 CONTINENTAL AUTO		9,986.15	-9,986.15	0167/E28 SVCS	
	03/12/24	21-6	20240118-01	V78469	14539 CONTINENTAL AUTO		11,567.69	-11,567.69	0273/E29 SVCS	
	03/12/24	21-6	20240118-01	V78469	14539 CONTINENTAL AUTO		12,978.57	-12,978.57	1809/NE8 SVCS	
	03/18/24	18-6	20240173-01		8514 TEN-8 FIRE & SAF			15,000.00	CHANGE ORDER - 5	
	03/19/24	21-6	20240121-10	V78758	3401 FIRST COAST FIRE		100.00	-100.00	FIRE ST #12	
	03/19/24	21-6	20240121-10	V78758	3401 FIRST COAST FIRE		490.00	-490.00	FIRE ADMIN BLDG	
	03/20/24	21-6	20240154-01	621269	102050 GENUINE PARTS CO		63.10	-63.10	ACCT 7574 AUTO PARTS	
	03/20/24	21-6	20240173-01	V78798	8514 TEN-8 FIRE & SAF		287.52	-287.52	FIRE EQUIPMENT TOOLS & RE	
	03/20/24	21-6	20240173-01	V78798	8514 TEN-8 FIRE & SAF		786.80	-786.80	FIRE EQUIPMENT TOOLS & RE	
	03/21/24	21-6		V78758	3401 FIRST COAST FIRE		370.00	.00	ANNUAL MAINT	
	03/21/24	21-6	20240108-01	V78742	100431 BOULEVARD TIRE C		-300.00	300.00	CREDIT CASING	
	03/21/24	21-6	20240108-01	V78742	100431 BOULEVARD TIRE C		4,443.48	-4,443.48	TIRES-F/R	
	03/21/24	21-6	20240118-01	V78749	14539 CONTINENTAL AUTO		263.27	-263.27	0262/T14	
	03/21/24	21-6	20240118-01	V78749	14539 CONTINENTAL AUTO		544.55	-544.55	0262/T14	
	03/21/24	21-6	20240154-01	621269	102050 GENUINE PARTS CO		609.28	-609.28	ACCT 7574 AUTO PARTS	
	03/21/24	21-6	20240161-01	V78782	117057 SANFORD AND SON		535.60	-535.60	ACCT 7574 AUTO PARTS	
	03/21/24	21-6	20240173-01	V78798	8514 TEN-8 FIRE & SAF		97.65	-97.65	FIRE EQUIPMENT TOOLS & RE	
	03/21/24	21-6	20240173-01	V78798	8514 TEN-8 FIRE & SAF		102.45	-102.45	FIRE EQUIPMENT TOOLS & RE	
	03/21/24	21-6	20240173-01	V78798	8514 TEN-8 FIRE & SAF		347.94	-347.94	FIRE EQUIPMENT TOOLS & RE	
	03/21/24	21-6	20240173-01	V78798	8514 TEN-8 FIRE & SAF		629.55	-629.55	FIRE EQUIPMENT TOOLS & RE	
	03/26/24	21-6	20240173-01	V78860	8514 TEN-8 FIRE & SAF		13,088.35	-13,088.35	FIRE EQUIPMENT TOOLS & RE	
	03/27/24	21-6	20240118-01	V78819	14539 CONTINENTAL AUTO		452.66	-452.66	1609-NE10 SVCS	
	03/27/24	21-6	20240118-01	V78819	14539 CONTINENTAL AUTO		473.60	-473.60	2008/NE11 SVCS	
	03/27/24	21-6	20240118-01	V78819	14539 CONTINENTAL AUTO		564.08	-564.08	2037/R18 SVCS	
	03/27/24	21-6	20240118-01	V78819	14539 CONTINENTAL AUTO		736.28	-736.28	2167/HWR16 SVCS	
	03/27/24	21-6	20240118-01	V78819	14539 CONTINENTAL AUTO		947.69	-947.69	1085/OE11 SVCS	
	03/27/24	21-6	20240118-01	V78819	14539 CONTINENTAL AUTO		1,960.67	-1,960.67	2008/NE11 SVCS	

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 DATE: 07/08/2024
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 AUDIT21

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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
54601	EQUIPMENT MAINTENANCE (cont'd)									
	03/27/24	21-6	20240118-01	V78819	14539 CONTINENTAL AUTO		361.02	-361.02	2037/R18 SVCS	
	03/27/24	21-6	20240154-01	621450	102050 GENUINE PARTS CO		56.82	-56.82	ACCT 7574 AUTO PARTS	
	03/27/24	21-6	20240161-01	V78850	117057 SANFORD AND SON		49.69	-49.69	ACCT 7574 AUTO PARTS	
	03/28/24	18-6	20240173-01		8514 TEN-8 FIRE & SAF			10,000.00	CHANGE ORDER - 6	
	03/28/24	21-6	20241420-02	V78824	114384 DIRECT TECHNOLOG		343.00	-343.00	-- UK707E HP ELECTRONIC	
	04/18/24	21-6		622176	103699 TURNER ACE HARDW		5.52	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	103328 AMAZON.COM		29.61	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	103328 AMAZON.COM		19.33	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	103328 AMAZON.COM		32.98	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	102050 GENUINE PARTS CO		34.99	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	103699 TURNER ACE HARDW		35.98	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	103328 AMAZON.COM		71.92	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	11925 (CED)CONSOLIDATE		83.58	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	113835 ST JOHNS SALES &		141.47	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	113046 INTERSTATE ALL B		281.85	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT MAINTENANCE					778,519.00	397,994.78	131,821.35		248,702.87
54602	VEHICLE MAINTENANCE					63,450.00	37,366.95	3,381.22	BEGINNING BALANCE	
	03/06/24	18-6	20240154-01		102050 GENUINE PARTS CO			.00	CHANGE ORDER - 1	
	03/06/24	21-6	20240161-01	V78424	117057 SANFORD AND SON		31.81	-31.81	7574 AUTO PART	
	03/06/24	18-6	20240161-01		117057 SANFORD AND SON			.00	CHANGE ORDER - 1	
	03/20/24	21-6	20240161-01	V78782	117057 SANFORD AND SON		10.18	-10.18	ACCT 7574 AUTO PARTS	
	03/21/24	21-6	20240154-01	621269	102050 GENUINE PARTS CO		130.12	-130.12	ACCT 7574 AUTO PARTS	
	04/18/24	21-6		622176	123653 JACK HANANIA BUI		1,180.84	.00	CREATED AT PCARD IMPORT	
	04/19/24	19-6		24003779			9,463.15		MAR2024 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE					63,450.00	48,183.05	3,209.11		12,057.84
54603	OTHER MAINTENANCE					35,513.00	17,675.16	4,824.84	BEGINNING BALANCE	
	03/07/24	21-6	20240174-01	V78437	3571 T J COMMUNICATIO		178.50	-178.50	2/22 ENG 10 SIREN	
	03/18/24	18-6	20240121-22		3401 FIRST COAST FIRE			1,100.00	CHANGE ORDER - 3	
	03/19/24	21-6	20241236-01	V78797	103792 TAYLOR TREE SERV		3,200.00	-3,200.00	FIRE ST#8	
	03/21/24	21-6	20240121-22	V78758	3401 FIRST COAST FIRE		1,100.00	-1,100.00	CYLINDER F/ST#14	
	03/22/24	18-6	20240174-01		3571 T J COMMUNICATIO			4,000.00	CHANGE ORDER - 5	
	03/25/24	21-6	20240174-01	V78859	3571 T J COMMUNICATIO		89.25	-89.25	3/8 CV1741 ALTERNATOR	
	03/25/24	21-6	20240174-01	V78859	3571 T J COMMUNICATIO		178.50	-178.50	3/8 CV2073 SIREN	
	03/25/24	21-6	20240174-01	V78859	3571 T J COMMUNICATIO		355.55	-355.55	3/5 CV 2274 SPEAKER	
	03/25/24	21-6	20240174-01	V78859	3571 T J COMMUNICATIO		748.35	-748.35	3/8 CV1892 W8 INSTALL	

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SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 483
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

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
54603		OTHER MAINTENANCE	(cont'd)						
03/25/24	21-6	20240174-01	V78859	3571 T J COMMUNICATIO		806.62	-806.62	3/2 OLD ENG14@ST16	
TOTAL		OTHER MAINTENANCE			35,513.00	24,331.93	3,268.07		7,913.00
54618		DEFERRED MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		DEFERRED MAINTENANCE			.00	.00	.00		.00
54622		MAINT-PUBLIC SAFETY			521,698.00	102,979.97	.00	BEGINNING BALANCE	
TOTAL		MAINT-PUBLIC SAFETY			521,698.00	102,979.97	.00		418,718.03
54700		PRINTING, BINDING			453.00	164.25	.00	BEGINNING BALANCE	
03/12/24	17-6	20241514-02		121488 GREYHOUND PRINT			128.00	BUSINESS CARDS: CURTIS T,	
03/19/24	21-6	20241514-02	621242	121488 GREYHOUND PRINT		128.00	-128.00	BUSINESS CARDS: CURTIS T,	
03/21/24	17-6	20241573-02		121488 GREYHOUND PRINT			128.00	FIRE RESCUE- TAYLOR, CUZZ	
03/28/24	21-6	20241573-02	621418	121488 GREYHOUND PRINT		128.00	-128.00	FIRE RESCUE- TAYLOR, CUZZ	
TOTAL		PRINTING, BINDING			453.00	420.25	.00		32.75
54801		SPECIAL EVENTS			8,000.00	5,293.22	.00	BEGINNING BALANCE	
04/18/24	21-6		622176	114580 DUNKIN DONUTS		13.99	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	127965 KRISPY KREME DOU		28.58	.00	CREATED AT PCARD IMPORT	
TOTAL		SPECIAL EVENTS			8,000.00	5,335.79	.00		2,664.21
55100		OFFICE SUPPLIES			8,695.00	1,711.56	5,983.22	BEGINNING BALANCE	
03/28/24	21-6	20240166-01	621488	120912 STAPLES ADVANTAG		20.76	-20.76	OFFICE SUPPLIES	
03/28/24	21-6	20240166-01	621488	120912 STAPLES ADVANTAG		57.08	-57.08	OFFICE SUPPLIES	
03/28/24	21-6	20240166-01	621488	120912 STAPLES ADVANTAG		202.05	-202.05	OFFICE SUPPLIES	
04/18/24	21-6		622176	124125 OFFICE MAX		22.95	.00	CREATED AT PCARD IMPORT	
TOTAL		OFFICE SUPPLIES			8,695.00	2,014.40	5,703.33		977.27
55102		SOFTWARE			82,466.00	13,871.16	35,470.60	BEGINNING BALANCE	
03/13/24	17-6	20241525-01		00001488 SHI INTERNATIONA			301.93	-- MICROSOFT - PART#:021	
03/19/24	21-6	20231194-01	621255	114868 KRONOS INC. A UK		3,547.06	-3,547.06	2/5-3/4/24 TELESTAFF	
03/19/24	21-6	20231194-01	621255	114868 KRONOS INC. A UK		3,547.06	-3,547.06	1/5-2/4/24 TELESTAFF	
03/26/24	21-6	20231194-01	621434	114868 KRONOS INC. A UK		204.79	-204.79	2/16-3/4/24 TELESTAFF	

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 DATE: 07/08/2024
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 EXPENDITURE AUDIT TRAIL

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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
55102	SOFTWARE		(cont'd)						
04/18/24	21-6		622176	122907 ADOBE INC		659.88	.00	CREATED AT PCARD IMPORT	
TOTAL	SOFTWARE				82,466.00	21,829.95	28,473.62		32,162.43
55103	COMPUTER SUPPLIES				229,645.00	15,058.23	136,778.95	BEGINNING BALANCE	
03/04/24	18-6	20241420-01		114384 DIRECT TECHNOLOG			.00	CHANGE ORDER - 1	
03/05/24	21-6	20241351-01	620844	122800 KNIGHT TECHNOLOG		139.81	-139.81	-- (72C71AA#ABA) HP USB-	
03/05/24	17-6	20241436-02		125264 IPROJECTSOLUTION			300.00	-- FM WORKSTATIONS:SIDE	
03/05/24	17-6	20241436-99		125264 IPROJECTSOLUTION			20.85	ESTIMATED SHIPPING/HANDLI	
03/06/24	18-6	20241436-99		125264 IPROJECTSOLUTION			-20.85	CHANGE ORDER - 1	
03/12/24	17-6	20241513-01		107118 JPK MICRO SUPPLY			675.00	-- DESKTOP PC WITH AN I5	
03/12/24	17-6	20241518-01		15401 SOUTHERN COMPUTE			121.00	-- BE850G2 APC - APC BAC	
03/13/24	17-6	20241531-02		14787 CDW GOVERNMENT L			166.00	-- CDW # 7382016 MFG. PA	
03/14/24	21-6	20241343-01	620969	14787 CDW GOVERNMENT L		33,860.26	-33,860.26	-- CDW # 7622583 MFG. PA	
03/14/24	21-6	20241411-01	621028	107118 JPK MICRO SUPPLY		864.00	-864.00	-- DESKTOP WITH AN I7 PRO	
03/19/24	21-6	20241348-01	621300	127979 TELESOURCE SERVI		3,371.55	-3,371.55	-- C9120AXI-B CISCO CA	
03/28/24	21-6	20241420-01	V78824	114384 DIRECT TECHNOLOG		5,369.00	-5,369.00	-- 822P5UT#ABA HP PROBOO	
04/18/24	21-6		622176	103328 AMAZON.COM		37.99	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	14787 CDW GOVERNMENT L		55.12	.00	CREATED AT PCARD IMPORT	
TOTAL	COMPUTER SUPPLIES				229,645.00	58,755.96	94,436.33		76,452.71
55200	OPERATING SUPPLIES				1,237,191.00	323,719.29	173,109.01	BEGINNING BALANCE	
03/05/24	17-6	20241438-01		8514 TEN-8 FIRE & SAF			5,673.12	--2190-3340-0 - UNIVERSAL	
03/05/24	17-6	20241438-02		8514 TEN-8 FIRE & SAF			460.00	FREIGHT CHARGE	
03/05/24	17-6	20241440-01		117977 FLAME ENGINEERIN			2,931.00	PFM - 16LPS - MANUAL PROP	
03/05/24	17-6	20241440-02		117977 FLAME ENGINEERIN			603.00	PFM- 31 MANUAL PROPANE FL	
03/05/24	17-6	20241440-03		117977 FLAME ENGINEERIN			390.00	PFM-25 - FLARE HOSE EXTEN	
03/05/24	17-6	20241440-04		117977 FLAME ENGINEERIN			350.00	FREIGHT CHARGE	
03/06/24	21-6		620793	118177 FIRE-TEC		488.89	.00	2/26 F/R UNIFORMS RPR	
03/06/24	18-6	20240109-31		1579 VILLAGE KEY & AL			166.00	CHANGE ORDER - 49	
03/06/24	18-6	20240161-04		117057 SANFORD AND SON			3,000.00	CHANGE ORDER - 1	
03/06/24	18-6	20240163-01		103705 SANDRA WILLIAMS			800.00	CHANGE ORDER - 1	
03/06/24	17-6	20240951-06		3571 T J COMMUNICATIO			45.00	FREIGHT	
03/06/24	18-6	20241436-99		125264 IPROJECTSOLUTION			521.33	CHANGE ORDER - 1	
03/06/24	17-6	20241454-02		102532 DEERE & COMPANY			1,253.63	FRONTIER AP 12F FIXED PAL	
03/06/24	17-6	20241456-01		121958 TROY USINA ENTER			2,012.00	REPAIR SHED AT GAINES ROA	
03/06/24	17-6	20241456-02		121958 TROY USINA ENTER			375.00	4 X 5 STEEL BLACK RAMP	
03/06/24	17-6	20241456-03		121958 TROY USINA ENTER			175.00	CHANGE HINGE ON DOOR AT S	

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 DATE: 07/08/2024
 TIME: 11:59:04

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 485
 AUDIT21

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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200								OPERATING SUPPLIES (cont'd)	
03/06/24	17-6	20241463-01		119369 THE PRINT SHOP O			48.80	BUSINESS CARDS 1000/BOX D	
03/06/24	17-6	20241463-02		119369 THE PRINT SHOP O			153.60	BUSINESS CARDS 500/ BOX L	
03/07/24	21-6		620864	118599 NEXAIR LLC		20.47	.00	P7196 OXYGEN	
03/07/24	21-6		620864	118599 NEXAIR LLC		81.88	.00	P8964 OXYGEN	
03/07/24	21-6		620864	118599 NEXAIR LLC		143.28	.00	P7198 OXYGEN	
03/07/24	21-6		620864	118599 NEXAIR LLC		143.28	.00	P7200 OXYGEN	
03/07/24	21-6		620864	118599 NEXAIR LLC		166.07	.00	35863 OXYGEN	
03/07/24	21-6		620864	118599 NEXAIR LLC		170.39	.00	P7193 OXYGEN	
03/07/24	21-6		620864	118599 NEXAIR LLC		199.47	.00	P7194 OXYGEN	
03/07/24	21-6		620864	118599 NEXAIR LLC		201.38	.00	45101 OXYGEN	
03/07/24	21-6		620864	118599 NEXAIR LLC		295.15	.00	P3320 OXYGEN	
03/07/24	21-6		620864	118599 NEXAIR LLC		327.77	.00	P7191 OXYGEN	
03/07/24	21-6		620864	118599 NEXAIR LLC		367.30	.00	P7201 OXYGEN	
03/07/24	21-6		011826162	118599 NEXAIR LLC		368.17	.00	Q4032 OXYGEN	
03/07/24	21-6		620864	118599 NEXAIR LLC		381.71	.00	P9050 OXYGEN	
03/07/24	21-6		620864	118599 NEXAIR LLC		415.21	.00	P3292 OXYGEN	
03/07/24	21-6		620864	118599 NEXAIR LLC		432.69	.00	P7192 OXYGEN	
03/07/24	21-6		620864	118599 NEXAIR LLC		457.04	.00	P7195 OXYGEN	
03/07/24	21-6		620864	118599 NEXAIR LLC		465.86	.00	P9248 OXYGEN	
03/07/24	21-6		620864	118599 NEXAIR LLC		483.95	.00	P7197 OXYGEN	
03/07/24	21-6		620864	118599 NEXAIR LLC		488.16	.00	P7151 OXYGEN	
03/07/24	21-6	20232423-01	V78438	8514 TEN-8 FIRE & SAF		4,946.36	-4,946.36	PF-60Y-50 - PRO FLOW 6" X	
03/07/24	21-6	20240126-01	620800	4786 FLORIDA JANITOR		30.39	-30.39	JANITORIAL SUPPLIES	
03/07/24	21-6	20240126-01	620800	4786 FLORIDA JANITOR		77.95	-77.95	JANITORIAL SUPPLIES	
03/07/24	21-6	20240126-01	620800	4786 FLORIDA JANITOR		300.05	-300.05	JANITORIAL SUPPLIES	
03/07/24	21-6	20240161-04	V78424	117057 SANFORD AND SON		208.24	-208.24	7574 AUTO PARTS	
03/07/24	21-6	20240163-01	620929	103705 SANDRA WILLIAMS		517.75	-517.75	SEAMSTRESS TAILORING SERV	
03/07/24	21-6	20240166-04	620901	120912 STAPLES ADVANTAG		186.28	-186.28	OFFICE SUPPLIES	
03/07/24	21-6	20240373-01	V78435	4600 STRATE WELDING S		8.29	-8.29	24-64863 ARGON	
03/07/24	21-6	20240373-01	V78435	4600 STRATE WELDING S		66.35	-66.35	24-64835 OXYGEN, ACET	
03/07/24	21-6	20240882-75	V78438	8514 TEN-8 FIRE & SAF		7,419.54	-7,419.54	PRO FLOW 6" X 50' W/ 5" S	
03/07/24	21-6	20240951-01	V78437	3571 T J COMMUNICATIO		660.00	-660.00	TCRWX4 WECANX TRACER 4 LA	
03/07/24	21-6	20240951-02	V78437	3571 T J COMMUNICATIO		39.33	-39.33	TCRWXPD WCX TRACER PRIMAR	
03/07/24	21-6	20240951-03	V78437	3571 T J COMMUNICATIO		117.99	-117.99	TCRWXSD WCX TRACER SECOND	
03/07/24	21-6	20240951-04	V78437	3571 T J COMMUNICATIO		153.73	-153.73	CCP CORE CONTROL POINT	
03/07/24	21-6	20240951-05	V78437	3571 T J COMMUNICATIO		110.00	-110.00	TCRLBKT TRACER "L" BRACKE	
03/07/24	21-6	20240951-06	V78437	3571 T J COMMUNICATIO		45.00	-45.00	FREIGHT	
03/07/24	21-6	20241194-01	V78438	8514 TEN-8 FIRE & SAF		372.60	-372.60	10106722 - KIT, XCELL EX	
03/07/24	21-6	20241194-02	V78438	8514 TEN-8 FIRE & SAF		1,255.50	-1,255.50	10106725 - KIT: REPLACEME	

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 DATE: 07/08/2024
 TIME: 11:59:04

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 486
 AUDIT21

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200									OPERATING SUPPLIES (cont'd)	
	03/07/24	21-6	20241194-03	V78438	8514 TEN-8 FIRE & SAF		266.94	-266.94	315-080021 - COMBO GAS (2	
	03/07/24	21-6	20241194-04	V78438	8514 TEN-8 FIRE & SAF		913.50	-913.50	10106727 - KIT: REPLACEME	
	03/07/24	21-6	20241194-05	V78438	8514 TEN-8 FIRE & SAF		1,533.60	-1,533.60	10145738-SP - KIT, IR SEN	
	03/07/24	21-6	20241194-06	V78438	8514 TEN-8 FIRE & SAF		236.44	-236.44	711070 - GAS, 34L, 10 PPM	
	03/07/24	21-6	20241194-07	V78438	8514 TEN-8 FIRE & SAF		2,059.20	-2,059.20	10048280 - 34L GAS CYLIND	
	03/07/24	21-6	20241194-08	V78438	8514 TEN-8 FIRE & SAF		155.00	-155.00	FREIGHT CHARGE	
	03/07/24	21-6	20241195-01	V78438	8514 TEN-8 FIRE & SAF		3,922.34	-3,922.34	34260007 - APOLLO DK PIPE	
	03/08/24	21-6		011826162	118599 NEXAIR LLC		-368.17	.00	Q4032 OXYGEN	
	03/08/24	21-6		620864	118599 NEXAIR LLC		368.17	.00	Q4032 OXYGEN	
	03/12/24	21-6	20240109-31	V78514	1579 VILLAGE KEY & AL		166.00	-166.00	15644044 3/1	
	03/12/24	18-6	20240158-01		117796 READYREFRESH			4,000.00	CHANGE ORDER - 1	
	03/12/24	18-6	20240160-01		103861 ST AUGUSTINE SIG			5,000.00	CHANGE ORDER - 1	
	03/12/24	21-6	20240166-04	621062	120912 STAPLES ADVANTAG		230.31	-230.31	OFFICE SUPPLIES	
	03/12/24	21-6	20241370-01	V78508	8514 TEN-8 FIRE & SAF		1,938.08	-1,938.08	-----881-00106 - SENSIT G	
	03/12/24	21-6	20241370-02	V78508	8514 TEN-8 FIRE & SAF		130.49	-130.49	-----FREIGHT CHARGE	
	03/13/24	21-6	20241463-01	621068	119369 THE PRINT SHOP O		48.80	-48.80	BUSINESS CARDS 1000/BOX D	
	03/13/24	21-6	20241463-02	621068	119369 THE PRINT SHOP O		115.20	-115.20	BUSINESS CARDS 500/ BOX L	
	03/13/24	18-6	20241463-02		119369 THE PRINT SHOP O			-38.40	CHANGE ORDER - 1	
	03/18/24	18-6	20240173-01		8514 TEN-8 FIRE & SAF			.00	CHANGE ORDER - 5	
	03/20/24	21-6		621216	118177 FIRE-TEC		802.39	.00	F/R REPAIRS 3/20/24	
	03/20/24	21-6	20240126-01	621219	4786 FLORIDA JANITOR		53.37	-53.37	JANITORIAL SUPPLIES	
	03/20/24	21-6	20240126-01	621219	4786 FLORIDA JANITOR		246.58	-246.58	JANITORIAL SUPPLIES	
	03/20/24	21-6	20240126-01	621219	4786 FLORIDA JANITOR		281.69	-281.69	JANITORIAL SUPPLIES	
	03/20/24	21-6	20240158-01	V78778	117796 READYREFRESH		710.59	-710.59	0008025116 F/R	
	03/20/24	21-6	20240160-01	V78787	103861 ST AUGUSTINE SIG		1,250.00	-1,250.00	TAHOE GRAPHICS #2486	
	03/20/24	21-6	20240160-01	V78787	103861 ST AUGUSTINE SIG		1,450.00	-1,450.00	TAHOE GRAPHICS #2487	
	03/20/24	21-6	20240160-01	V78787	103861 ST AUGUSTINE SIG		1,600.00	-1,600.00	TRUCK GRAPHICS #2284	
	03/20/24	21-6	20240161-04	V78782	117057 SANFORD AND SON		214.00	-214.00	ACCT 7574 AUTO PARTS	
	03/21/24	21-6		621271	118599 NEXAIR LLC		128.77	.00	P7192 OXYGEN	
	03/21/24	21-6		621271	118599 NEXAIR LLC		128.77	.00	Q4032 OXYGEN	
	03/21/24	21-6		621271	118599 NEXAIR LLC		128.77	.00	P9248 OXYGEN	
	03/21/24	21-6		621271	118599 NEXAIR LLC		179.76	.00	P7195 OXYGEN	
	03/21/24	21-6		621271	118599 NEXAIR LLC		192.85	.00	P7151 OXYGEN	
	03/21/24	21-6		621271	118599 NEXAIR LLC		214.52	.00	P7197 OXYGEN	
	03/21/24	21-6		621216	118177 FIRE-TEC		79.92	.00	RPR F/R UNIFORMS	
	03/21/24	21-6		V78758	3401 FIRST COAST FIRE		2,069.90	.00	ANNUAL MAINT	
	03/21/24	21-6	20240126-01	621219	4786 FLORIDA JANITOR		83.46	-83.46	JANITORIAL SUPPLIES	
	03/21/24	21-6	20240126-01	621219	4786 FLORIDA JANITOR		279.15	-279.15	JANITORIAL SUPPLIES	
	03/21/24	21-6	20240161-04	V78782	117057 SANFORD AND SON		87.46	-87.46	ACCT 7574 AUTO PARTS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALLED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200			OPERATING SUPPLIES	(cont'd)						
	03/21/24	21-6	20241438-01	V78798	8514 TEN-8 FIRE & SAF		5,673.12	-5,673.12	--2190-3340-0 - UNIVERSAL	
	03/21/24	21-6	20241438-02	V78798	8514 TEN-8 FIRE & SAF		460.00	-460.00	FREIGHT CHARGE	
	03/25/24	21-6	20240882-41	V78860	8514 TEN-8 FIRE & SAF		1,112.20	-1,112.20	PROBAR 30" FHU PB30	
	03/26/24	21-6	20241454-02	V78808	115496 AG-PRO LLC		1,253.63	-1,253.63	FRONTIER AP 12F FIXED PAL	
	03/27/24	21-6		621451	118599 NEXAIR LLC		230.75	.00	P9248 OXYGEN	
	03/27/24	21-6		621451	118599 NEXAIR LLC		318.80	.00	P9050 OXYGEN	
	03/27/24	21-6	20240112-01	V78816	7759 CFX OFFICE TECHN		220.14	-220.14	JK1579 3/14 OVERAGES	
	03/28/24	21-6	20240166-04	621488	120912 STAPLES ADVANTAG		91.89	-91.89	OFFICE SUPPLIES	
	03/28/24	18-6	20240166-04		120912 STAPLES ADVANTAG			3,000.00	CHANGE ORDER - 1	
	03/28/24	18-6	20240173-01		8514 TEN-8 FIRE & SAF			.00	CHANGE ORDER - 6	
	03/28/24	17-6	20241499-02		8514 TEN-8 FIRE & SAF			95.10	FREIGHT	
	04/18/24	21-6		622176	121112 WALMART		19.99	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	108458 HARBOR FREIGHT T		106.90	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	927 GRAINGER INC		107.92	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	15443 LOWE'S HOME CENT		108.64	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	124879 BESTFLAG		111.84	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	00002187 THE HOME DEPOT		115.79	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	103328 AMAZON.COM		124.49	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	108458 HARBOR FREIGHT T		137.91	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	00002187 THE HOME DEPOT		142.79	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	00002187 THE HOME DEPOT		145.72	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	927 GRAINGER INC		153.25	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	118633 MARIOTTI'S LAUNDA		168.51	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	125574 CD APPLIANCE REP		174.37	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	103328 AMAZON.COM		239.88	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	103328 AMAZON.COM		246.81	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	122910 BEST BUY		259.00	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	103328 AMAZON.COM		259.78	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	103328 AMAZON.COM		296.40	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	121186 HAGAN ACE HARDWA		302.68	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	124652 BADGE AND WALLET		310.50	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	116451 LOVELY LOO PORTA		325.00	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	112704 CYPRESS SUPPLY I		336.15	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	112704 CYPRESS SUPPLY I		365.08	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	00000799 CMC RESCUE INC		378.00	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	3316 WAL-MART STORES		12.16	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	117174 CRONIN ACE HARDW		12.17	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	117174 CRONIN ACE HARDW		17.96	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	108458 HARBOR FREIGHT T		-137.91	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 488
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200									OPERATING SUPPLIES (cont'd)	
	04/18/24	21-6		622176	927 GRAINGER INC		-66.22	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	100906 GATOR PARTS & SA		3.09	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	3316 WAL-MART STORES		23.67	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	103699 TURNER ACE HARDW		24.58	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	103328 AMAZON.COM		25.87	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	103699 TURNER ACE HARDW		27.87	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	15443 LOWE'S HOME CENT		28.78	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	105314 HSBC BUSINESS SO		30.98	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	00002187 THE HOME DEPOT		34.85	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	108458 HARBOR FREIGHT T		39.96	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	927 GRAINGER INC		40.26	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	00002187 THE HOME DEPOT		42.67	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	15443 LOWE'S HOME CENT		47.94	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	124734 WEBSTAUANTSTORE		58.29	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	122443 BICYCLES ETC		67.96	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	00002187 THE HOME DEPOT		69.96	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	15443 LOWE'S HOME CENT		71.48	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	00002187 THE HOME DEPOT		71.86	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	108458 HARBOR FREIGHT T		79.92	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	00002187 THE HOME DEPOT		81.63	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	112963 PETSUPERMARKET I		83.99	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	108673 HAGAN ACE HARDWA		85.97	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	103328 AMAZON.COM		89.85	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	112963 PETSUPERMARKET I		200.97	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	103328 AMAZON.COM		219.96	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	122343 TURNER ACE HARDW		219.99	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	125002 PAK-RITE		378.54	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	103328 AMAZON.COM		379.99	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	128126 GELLS AQUA MAINT		395.00	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	103328 AMAZON.COM		449.50	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	103328 AMAZON.COM		449.95	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	103328 AMAZON.COM		469.90	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	00000799 CMC RESCUE INC		477.00	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	00002187 THE HOME DEPOT		529.00	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	103328 AMAZON.COM		553.88	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	106305 CUSTOM MARINE CA		585.75	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	13844 B&S SIGNS INC		592.00	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	126780 TAYLORS TINS		630.00	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	117139 SENSIT TECHNOLOG		644.69	.00	CREATED AT PCARD IMPORT	

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SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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SORTED BY: FUND,DEPARTMENT,ACCOUNT

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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES (cont'd)									
	04/18/24	21-6		622176	127769 RTIC OUTDOORS		652.40	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	556 PIP PRINTING		688.59	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	103328 AMAZON.COM		762.90	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	00002187 THE HOME DEPOT		1,038.00	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	122910 BEST BUY		1,099.00	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	119536 DESIGN PRINT BAN		1,327.72	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					1,237,191.00	396,242.86	160,824.66		680,123.48
55201	GAS, OIL, AND LUBRICANTS					854,118.00	135,334.78	187,729.55	BEGINNING BALANCE	
	03/07/24	21-6	20240181-01	V78448	102758 WEX BANK		25,373.75	-25,373.75	0496-00-163666-1 2/24	
	04/19/24	19-6		24003780			5,030.07		MAR2024 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS					854,118.00	165,738.60	162,355.80		526,023.60
55202	TOOLS & SMALL IMPLEMENTS					.00	.00	.00	BEGINNING BALANCE	
TOTAL	TOOLS & SMALL IMPLEMENTS					.00	.00	.00		.00
55208	DONATION EXPENDITURE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	DONATION EXPENDITURE					.00	.00	.00		.00
55214	UNIFORMS					1,811,527.00	392,571.48	446,273.50	BEGINNING BALANCE	
	03/06/24	18-6	20240375-01		119357 GALLS LLC			7,000.00	CHANGE ORDER - 1	
	03/06/24	21-6	20240375-01	620815	119357 GALLS LLC		8.60	-8.60	UNIFORMS F/R	
	03/06/24	21-6	20240375-01	620815	119357 GALLS LLC		41.41	-41.41	UNIFORMS F/R	
	03/06/24	21-6	20240375-01	620815	119357 GALLS LLC		66.00	-66.00	UNIFORMS F/R	
	03/06/24	21-6	20240375-01	620815	119357 GALLS LLC		132.00	-132.00	UNIFORMS F/R	
	03/06/24	21-6	20240375-01	620815	119357 GALLS LLC		155.00	-155.00	UNIFORMS F/R	
	03/06/24	21-6	20240375-01	620815	119357 GALLS LLC		179.80	-179.80	UNIFORMS F/R	
	03/06/24	21-6	20240375-01	620815	119357 GALLS LLC		179.80	-179.80	UNIFORMS F/R	
	03/06/24	21-6	20240375-01	620815	119357 GALLS LLC		179.80	-179.80	UNIFORMS F/R	
	03/06/24	21-6	20240375-01	620815	119357 GALLS LLC		179.80	-179.80	UNIFORMS F/R	
	03/06/24	21-6	20240375-01	620815	119357 GALLS LLC		179.80	-179.80	UNIFORMS F/R	
	03/06/24	21-6	20240375-01	620815	119357 GALLS LLC		179.80	-179.80	UNIFORMS F/R	
	03/07/24	21-6	20240375-01	620815	119357 GALLS LLC		4,181.00	-4,181.00	UNIFORMS F/R	
	03/12/24	21-6	20241214-01	V78459	14929 BENNETT FIRE PRO		9,785.60	-9,785.60	CAIRNS 1044FD HELMETS (BL	
	03/12/24	21-6	20241214-02	V78459	14929 BENNETT FIRE PRO		12,299.00	-12,299.00	CAIRNS 880FD HELMETS (BLA	
	03/12/24	21-6	20241214-03	V78459	14929 BENNETT FIRE PRO		2,668.80	-2,668.80	CAIRNS 1044FD HELMETS (RE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 490
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

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)						
03/12/24	21-6	20241214-04	v78459	14929 BENNETT FIRE PRO		1,757.00	-1,757.00	CAIRNS 880FD HELMETS (RED	
03/12/24	17-6	20241499-01		8514 TEN-8 FIRE & SAF			11,585.00	39708-00-194071 - BARRIAI	
03/12/24	17-6	20241503-01		14929 BENNETT FIRE PRO			20,800.00	GLOBE 14" SHADOW LEATHER	
03/12/24	17-6	20241512-01		127154 LIGHTHOUSE UNIFO			8,219.90	CLASS A DRESS UNIFORM PAC	
03/12/24	17-6	20241512-02		127154 LIGHTHOUSE UNIFO			250.00	CLASS A NAME PLATE (SPECS	
03/12/24	17-6	20241512-03		127154 LIGHTHOUSE UNIFO			1,000.00	ST. JOHNS COUNTY FR CUSTO	
03/13/24	17-6	20241523-01		127154 LIGHTHOUSE UNIFO			94.80	JACKET BUTTONS - FD GOLD	
03/13/24	17-6	20241523-02		127154 LIGHTHOUSE UNIFO			41.70	CLASS A SLEEVE BRAID (SPE	
03/13/24	17-6	20241523-03		127154 LIGHTHOUSE UNIFO			70.00	CLASS A YEARS OF SERVICE	
03/13/24	17-6	20241523-04		127154 LIGHTHOUSE UNIFO			600.00	ST JOHNS COUNTY CUSTOM JA	
03/13/24	17-6	20241523-05		127154 LIGHTHOUSE UNIFO			119.70	CLASS A CAP DEVICE (SPECS	
03/13/24	17-6	20241523-06		127154 LIGHTHOUSE UNIFO			239.40	COLLAR PINS (SPECS) (LH4)	
03/13/24	17-6	20241523-07		127154 LIGHTHOUSE UNIFO			600.00	ST JOHNS COUNTY FR CUSTOM	
03/13/24	17-6	20241523-08		127154 LIGHTHOUSE UNIFO			119.70	CLASS A CAP DEVICE (SPECS	
03/13/24	17-6	20241523-09		127154 LIGHTHOUSE UNIFO			239.40	COLLAR PINS (SPECS) (LH4)	
03/13/24	17-6	20241523-10		127154 LIGHTHOUSE UNIFO			600.00	ST. JOHNS COUNTY FR CUSTO	
03/13/24	17-6	20241523-11		127154 LIGHTHOUSE UNIFO			119.70	CLASS A CAP DEVICE (SPECS	
03/13/24	17-6	20241523-12		127154 LIGHTHOUSE UNIFO			239.40	COLLAR PINS (SPECS) (LH4)	
03/13/24	17-6	20241523-13		127154 LIGHTHOUSE UNIFO			77.70	CHIN STRAP (SPECS) (LH4)	
03/13/24	17-6	20241523-14		127154 LIGHTHOUSE UNIFO			38.85	LIGHTHOUSE GARMENT BAG	
03/13/24	17-6	20241523-15		127154 LIGHTHOUSE UNIFO			418.25	TIE/ASCOT (SPECS) (LH-4)	
03/13/24	17-6	20241523-16		127154 LIGHTHOUSE UNIFO			69.75	TIE/ASCOT (SPECS) (LH-4)	
03/13/24	17-6	20241523-17		127154 LIGHTHOUSE UNIFO			70.80	GOLD FD - SHIRT BUTTON (2	
03/13/24	17-6	20241523-18		127154 LIGHTHOUSE UNIFO			100.00	ST JOHNS COUNTY FR- CUSTO	
03/13/24	17-6	20241523-19		127154 LIGHTHOUSE UNIFO			39.90	CLASS A CAP DEVICE (SPECS	
03/13/24	17-6	20241523-20		127154 LIGHTHOUSE UNIFO			159.60	COLLAR PINS (SPECS) (LH-4	
03/13/24	17-6	20241523-21		127154 LIGHTHOUSE UNIFO			200.00	ST JOHNS COUNTY FR CUSTOM	
03/13/24	17-6	20241523-22		127154 LIGHTHOUSE UNIFO			39.90	CLASS A CAP DEVICE (SPECS	
03/13/24	17-6	20241523-23		127154 LIGHTHOUSE UNIFO			79.80	COLLAR PINS (SPECS) (LH-4	
03/13/24	17-6	20241523-24		127154 LIGHTHOUSE UNIFO			200.00	ST. JOHNS COUNTY FR - CUS	
03/13/24	17-6	20241523-25		127154 LIGHTHOUSE UNIFO			39.90	CLASS A CAP DEVICE (SPECS	
03/13/24	17-6	20241523-26		127154 LIGHTHOUSE UNIFO			79.80	COLLAR PINS (SPECS) (LH-4	
03/13/24	17-6	20241523-27		127154 LIGHTHOUSE UNIFO			45.41	FREIGHT CHARGE	
03/13/24	17-6	20241523-28		127154 LIGHTHOUSE UNIFO			25.61	HANDLING CHARGE	
03/18/24	21-6	20241503-01		14929 BENNETT FIRE PRO		.00	-20,800.00	GLOBE 14" SHADOW LEATHER	
03/18/24	17-6	20241542-01		96 MUNICIPAL EQUIPM			440.00	HAI507502085M HAIX FIRE E	
03/18/24	17-6	20241542-02		96 MUNICIPAL EQUIPM			880.00	HAI50750209W HAIX FIRE EA	
03/18/24	17-6	20241542-03		96 MUNICIPAL EQUIPM			880.00	HAI507502095M HAIX FIRE E	
03/18/24	17-6	20241542-04		96 MUNICIPAL EQUIPM			1,320.00	HAI507502095W HAIX FIRE	

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SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 491
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

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)					
03/18/24	17-6	20241542-05		96 MUNICIPAL EQUIPM			3,080.00	HAI50750210M HAIX FIRE E	
03/18/24	17-6	20241542-06		96 MUNICIPAL EQUIPM			440.00	HAI50750210W HAIX FIRE EA	
03/18/24	17-6	20241542-07		96 MUNICIPAL EQUIPM			880.00	HAI507502105M HAIX FIRE	
03/18/24	17-6	20241542-08		96 MUNICIPAL EQUIPM			440.00	HAI507502105W HAIX FIRE E	
03/18/24	17-6	20241542-09		96 MUNICIPAL EQUIPM			3,080.00	HAI50750211M HAIX FIRE EA	
03/18/24	17-6	20241542-10		96 MUNICIPAL EQUIPM			440.00	HAI507502115W HAIX FIRE E	
03/18/24	17-6	20241542-11		96 MUNICIPAL EQUIPM			880.00	HAI50750212W HAIX FIRE E	
03/18/24	17-6	20241542-12		96 MUNICIPAL EQUIPM			440.00	HAI507502125W HAIX FIRE E	
03/18/24	17-6	20241542-13		96 MUNICIPAL EQUIPM			440.00	HAI50750213M HAIX FIRE E	
03/18/24	17-6	20241542-14		96 MUNICIPAL EQUIPM			440.00	HAI50750213W HAIX FIRE EA	
03/18/24	17-6	20241542-15		96 MUNICIPAL EQUIPM			440.00	HAI507503055M HAIX FIRE E	
03/18/24	17-6	20241542-16		96 MUNICIPAL EQUIPM			1,320.00	HAI50750309M HAIX FIRE EA	
03/19/24	21-6	20232393-03	V78768	96 MUNICIPAL EQUIPM		638.10	-638.10	CREE NFPA ESCAPE/LADDER F	
03/20/24	21-6	20240375-01	621235	119357 GALLS LLC		12.92	-12.92	F/R UNIFORMS	
03/20/24	21-6	20240375-01	621235	119357 GALLS LLC		124.23	-124.23	F/R UNIFORMS	
03/20/24	21-6	20240375-01	621235	119357 GALLS LLC		155.00	-155.00	F/R UNIFORMS	
03/20/24	21-6	20240375-01	621235	119357 GALLS LLC		240.00	-240.00	F/R UNIFORMS	
03/20/24	21-6	20241187-01	V78798	8514 TEN-8 FIRE & SAF		493.92	-493.92	7877K-S KANGAROO SKIN GAU	
03/20/24	21-6	20241187-02	V78798	8514 TEN-8 FIRE & SAF		1,234.80	-1,234.80	7877K - M MK-1 ULTRA KAN	
03/20/24	21-6	20241187-03	V78798	8514 TEN-8 FIRE & SAF		1,852.20	-1,852.20	7877K - L MK-1 ULTRA KAN	
03/20/24	21-6	20241187-04	V78798	8514 TEN-8 FIRE & SAF		3,087.00	-3,087.00	7877K - XL MK-1 ULTRA KA	
03/20/24	21-6	20241187-05	V78798	8514 TEN-8 FIRE & SAF		2,469.60	-2,469.60	7877K - XXL MK-1 ULTRA K	
03/20/24	21-6	20241187-06	V78798	8514 TEN-8 FIRE & SAF		493.92	-493.92	7877K - XXXL MK-1 ULTRA	
03/20/24	21-6	20241187-07	V78798	8514 TEN-8 FIRE & SAF		44.99	-44.99	FREIGHT CHARGE	
03/20/24	17-6	20241559-01		119357 GALLS LLC			1,050.00	TS3328 FNAV XS- ST JOHN C	
03/20/24	17-6	20241559-02		119357 GALLS LLC			2,493.75	TS3328 FNAV SM- ST JOHN C	
03/20/24	17-6	20241559-03		119357 GALLS LLC			2,625.00	TS3328 FNAV MED- ST JOHN	
03/20/24	17-6	20241559-04		119357 GALLS LLC			2,493.75	TS3328 FNAV LG- ST JOHN C	
03/20/24	17-6	20241559-05		119357 GALLS LLC			1,050.00	TS3328 FNAV XL- ST JOHN C	
03/20/24	17-6	20241559-06		119357 GALLS LLC			262.50	TS3328 FNAV 2X- ST JOHN C	
03/21/24	21-6	20240375-01	621235	119357 GALLS LLC		48.00	-48.00	F/R UNIFORMS	
03/21/24	21-6	20240375-01	621235	119357 GALLS LLC		480.00	-480.00	F/R UNIFORMS	
03/22/24	17-6	20241579-01		127791 FILO APPAREL LLC			5,239.60	FILO MEN'S/WOMEN'S NOMEX	
03/22/24	17-6	20241579-02		127791 FILO APPAREL LLC			23,198.40	FILO MEN'S/WOMEN'S NOMEX	
03/22/24	17-6	20241579-03		127791 FILO APPAREL LLC			11,957.60	FILO MEN'S/WOMEN'S CLASS	
03/22/24	17-6	20241580-01		119357 GALLS LLC			1,460.00	ELBECO MEN'S/LADIES PARAG	
03/22/24	17-6	20241580-02		119357 GALLS LLC			5,940.00	ELBECO JOB SHIRTS - NAVY	
03/22/24	17-6	20241580-03		119357 GALLS LLC			5,420.00	ELBECO GENESIS JACKET	
03/22/24	17-6	20241581-01		96 MUNICIPAL EQUIPM			95,490.00	CVBM JANESVILLE V-FORCE B	

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 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 492
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

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					(cont'd)					
	03/22/24	17-6	20241581-02		96 MUNICIPAL EQUIPM			70,461.00	PVFM - JANESVILLE V-FORCE	
	03/22/24	17-6	20241581-03		96 MUNICIPAL EQUIPM			3,828.60	CREE NFPA ESCAPE LADDER F	
	03/25/24	17-6	20241584-01		8514 TEN-8 FIRE & SAF			347.56	7877K-S KANGAROO SKIN GA	
	03/25/24	17-6	20241584-02		8514 TEN-8 FIRE & SAF			2,432.92	7877K-M KANGAROO SKIN GA	
	03/25/24	17-6	20241584-03		8514 TEN-8 FIRE & SAF			2,606.70	7877K- L KANGAROO SKIN G	
	03/25/24	17-6	20241584-04		8514 TEN-8 FIRE & SAF			2,172.25	7877K-XL KANGAROO SKIN G	
	03/25/24	17-6	20241584-05		8514 TEN-8 FIRE & SAF			521.34	7877K-XXL KANGAROO SKIN	
	03/25/24	17-6	20241584-06		8514 TEN-8 FIRE & SAF			173.78	7877K-XXXL KANGAROO SKIN	
	03/25/24	17-6	20241584-07		8514 TEN-8 FIRE & SAF			65.00	SHIPPING	
	03/27/24	21-6	20240375-01	621415	119357 GALLS LLC		96.00	-96.00	F/R UNIFORMS	
	03/27/24	21-6	20240375-01	621415	119357 GALLS LLC		179.80	-179.80	F/R UNIFORMS	
	03/27/24	21-6	20241304-01	621415	119357 GALLS LLC		262.50	-262.50	TS586 FNAV XS - 511 PROFE	
	03/27/24	21-6	20241304-02	621415	119357 GALLS LLC		787.50	-787.50	TS586 FNAV SM - 511 PROFE	
	03/27/24	21-6	20241304-03	621415	119357 GALLS LLC		2,756.25	-2,756.25	TS586 FNAV MD - 511 PROFE	
	03/27/24	21-6	20241304-04	621415	119357 GALLS LLC		2,756.25	-2,756.25	TS586 FNAV LG - 511 PROFE	
	03/27/24	21-6	20241304-05	621415	119357 GALLS LLC		787.50	-787.50	T586 FNAV XL - 511 PROFES	
	03/27/24	21-6	20241304-06	621415	119357 GALLS LLC		262.50	-262.50	TS586 FNAV 2XL- 511 PROFE	
	03/27/24	21-6	20241304-07	621415	119357 GALLS LLC		262.50	-262.50	TS586 FNAV 3XL - 511 PROF	
	03/27/24	17-6	20241600-01		14929 BENNETT FIRE PRO			6,588.75	CAIRNS 880FD HELMETS (BLA	
	03/27/24	17-6	20241600-02		14929 BENNETT FIRE PRO			444.80	CAIRNS 1044FD HELMETS (WH	
	04/18/24	21-6		622176	126152 AXE CAPS, LLC		3,206.90	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	3574 GALLS INC		52.00	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	3574 GALLS INC		90.00	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	3574 GALLS INC		180.00	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	3574 GALLS INC		180.00	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	124077 SUNNY DAYS EMBRO		421.00	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	103328 AMAZON.COM		721.42	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	127949 THE COVER BAG		759.70	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	126152 AXE CAPS, LLC		1,425.00	.00	CREATED AT PCARD IMPORT	
TOTAL						1,811,527.00	451,126.39	691,741.88		668,658.73
55304					FEDERAL GRANT EXPENDITURE	164,313.00	.00	.00	BEGINNING BALANCE	
TOTAL					FEDERAL GRANT EXPENDITURE	164,313.00	.00	.00		164,313.00
55305					STATE GRANT EXPENDITURE	29,655.00	.00	.00	BEGINNING BALANCE	
TOTAL					STATE GRANT EXPENDITURE	29,655.00	.00	.00		29,655.00

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SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 493
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

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
55306			OTHER GRANT EXPNDTR	(cont'd)						
55306			OTHER GRANT EXPNDTR			47,408.00	.00	.00	BEGINNING BALANCE	
	03/05/24	17-6	20241431-01		110467 ADORAMA INC			29,091.14	SKU#PSDR4ESKT1IIZ - SKYDIO	
	03/05/24	18-6	20241431-01		110467 ADORAMA INC			3,837.66	CHANGE ORDER - 1	
	03/05/24	18-6	20241431-02		110467 ADORAMA INC			- .80	CHANGE ORDER - 1	
	03/05/24	17-6	20241431-02		110467 ADORAMA INC			588.80	PSDR4ATTSPKM - SKYDIO SPE	
	03/05/24	17-6	20241431-03		110467 ADORAMA INC			487.60	PSDR4ATTSPTL - SKYDIO SPO	
	03/05/24	17-6	20241431-04		110467 ADORAMA INC			182.16	PSWDRNDR4 - SKYDIO AU SFW	
	03/05/24	17-6	20241431-05		110467 ADORAMA INC			110.40	PSWFMDR4 - SKYDIO FLEET M	
	03/05/24	17-6	20241431-06		110467 ADORAMA INC			182.16	PSDR4ATTNAV - SKYDIO NIGH	
	03/05/24	17-6	20241431-07		110467 ADORAMA INC			5,152.00	PAWNIAUPERPD - SKYDIO NIG	
	03/05/24	17-6	20241431-08		110467 ADORAMA INC			552.00	PSKYACAD100N - SKYDIO ACA	
	03/05/24	17-6	20241431-09		110467 ADORAMA INC			1,357.92	PSDR4ACCBAT - SKYDIO 150W	
	03/26/24	21-6	20241431-01	621350	110467 ADORAMA INC		32,928.80	-32,928.80	SKU#PSDR4ESKT1IIZ - SKYDIO	
	03/26/24	21-6	20241431-02	621350	110467 ADORAMA INC		588.00	-588.00	PSDR4ATTSPKM - SKYDIO SPE	
	03/26/24	21-6	20241431-03	621350	110467 ADORAMA INC		487.60	-487.60	PSDR4ATTSPTL - SKYDIO SPO	
	03/26/24	21-6	20241431-04	621350	110467 ADORAMA INC		182.16	-182.16	PSWDRNDR4 - SKYDIO AU SFW	
	03/26/24	21-6	20241431-05	621350	110467 ADORAMA INC		110.40	-110.40	PSWFMDR4 - SKYDIO FLEET M	
	03/26/24	21-6	20241431-06	621350	110467 ADORAMA INC		182.16	-182.16	PSDR4ATTNAV - SKYDIO NIGH	
	03/26/24	21-6	20241431-07	621350	110467 ADORAMA INC		5,152.00	-5,152.00	PAWNIAUPERPD - SKYDIO NIG	
	03/26/24	21-6	20241431-08	621350	110467 ADORAMA INC		552.00	-552.00	PSKYACAD100N - SKYDIO ACA	
	03/26/24	21-6	20241431-09	621350	110467 ADORAMA INC		1,357.92	-1,357.92	PSDR4ACCBAT - SKYDIO 150W	
TOTAL			OTHER GRANT EXPNDTR			47,408.00	41,541.04	.00		5,866.96
55400			BOOKS AND SUBSCRIPTIONS			3,363.00	55.00	.00	BEGINNING BALANCE	
	04/18/24	21-6		622176	128112 CLARION BOOKS AN		64.97	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	103328 AMAZON.COM		14.98	.00	CREATED AT PCARD IMPORT	
TOTAL			BOOKS AND SUBSCRIPTIONS			3,363.00	134.95	.00		3,228.05
55401			TRAINING			100,950.00	43,997.69	6,998.44	BEGINNING BALANCE	
	03/04/24	21-6	20241325-01	620888	00001488 SHI INTERNATIONA		701.48	-701.48	--- UDEMY, INC. - PART#	
	03/04/24	21-6	20241325-02	620888	00001488 SHI INTERNATIONA		296.96	-296.96	--- UDEMY, INC. - PART#:	
	04/18/24	21-6		622176	128120 STRENGTH DEPOT		2,071.20	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	127514 ROGUE		-35.82	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	127514 ROGUE		586.86	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	115197 ELITEFTS.COM INC		927.00	.00	CREATED AT PCARD IMPORT	
TOTAL			TRAINING			100,950.00	48,545.37	6,000.00		46,404.63

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 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 494
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

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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
55405				(cont'd)					
55405					4,410.00	270.00	.00	BEGINNING BALANCE	
TOTAL					4,410.00	270.00	.00		4,140.00
55801					278,800.00	185,856.34	.00	BEGINNING BALANCE	
TOTAL					278,800.00	185,856.34	.00		92,943.66
56100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					835,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					835,000.00	.00	.00		835,000.00
56400					1,132,572.00	80,015.80	109,105.00	BEGINNING BALANCE	
03/06/24	17-6	20241454-01		102532 DEERE & COMPANY			50,124.80	JOHN DEERE 5067E CAB UTIL	
03/06/24	17-6	20241454-03		102532 DEERE & COMPANY			6,670.18	JOHN DEERE 520M LOADER -	
03/06/24	17-6	20241454-04		102532 DEERE & COMPANY			5,587.54	JOHN DEERE RC7M LIFT TYPE	
03/06/24	17-6	20241458-01		127894 HOLESHOT POWERSP			43,745.38	2024 POLARIS - MODEL GER	
03/12/24	17-6	20241500-01		128096 AG-PRO			12,966.67	BIG TEX 16GN 25+5 - 30 FO	
03/12/24	17-6	20241500-02		128096 AG-PRO			200.00	FREIGHT CHARGE	
03/12/24	17-6	20241500-03		128096 AG-PRO			500.00	SETUP CHARGE	
03/12/24	17-6	20241501-01		9650 TEAM EQUIPMENT I			72,068.40	22-88D025K - MULTIFORCE R	
03/26/24	21-6	20241454-01 V78808		115496 AG-PRO LLC		50,124.80	-50,124.80	JOHN DEERE 5067E CAB UTIL	
03/26/24	21-6	20241454-03 V78808		115496 AG-PRO LLC		6,670.18	-6,670.18	JOHN DEERE 520M LOADER -	
03/26/24	21-6	20241454-04 V78808		115496 AG-PRO LLC		5,587.54	-5,587.54	JOHN DEERE RC7M LIFT TYPE	
TOTAL					1,132,572.00	142,398.32	238,585.45		751,588.23
56403					36,600.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56403		COMPUTER EQUIPMENT	(cont'd)						
03/06/24	18-6	20241436-01		125264 IPROJECTSOLUTION			6,400.00	CHANGE ORDER - 1	
TOTAL		COMPUTER EQUIPMENT			36,600.00	.00	6,400.00		30,200.00
56415		CAPITAL VEHICLES			6,563,985.00	280,881.00	5,284,120.98	BEGINNING BALANCE	
03/26/24	18-6	20240928-01		119923 DUVAL FORD			-4,900.00	CHANGE ORDER - 1	
TOTAL		CAPITAL VEHICLES			6,563,985.00	280,881.00	5,279,220.98		1,003,883.02
56550		RIGHT TO USE (SOFTWARE)			.00	.00	.00	BEGINNING BALANCE	
TOTAL		RIGHT TO USE (SOFTWARE)			.00	.00	.00		.00
58100		AID TO GOVT AGENCIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		AID TO GOVT AGENCIES			.00	.00	.00		.00
59301		REFUND P/Y REVENUES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		REFUND P/Y REVENUES			.00	.00	.00		.00
59307		VETERAN TAX REFND 196.081			.00	.00	.00	BEGINNING BALANCE	
03/26/24	24-6	000373-24		SJCTC001 ST JOHNS COUNTY		5,422.35		03/20/24 ACH TC DIST#8	
TOTAL		VETERAN TAX REFND 196.081			.00	5,422.35	.00		-5,422.35
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	27,071,166.36	7,170,745.32		32,946,250.32

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 497
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1171 - FIRE DISTRICT
 DEPARTMENT - 1230 - TRANSFERS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1171-580-581-1230-1230 - TRANSFERS									
59100					2,362,353.00	1,652,353.00	.00	BEGINNING BALANCE	
TOTAL					2,362,353.00	1,652,353.00	.00		710,000.00
59901					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59902					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					9,740,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					9,740,000.00	.00	.00		9,740,000.00
59923					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59927					2,322,817.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,322,817.00	.00	.00		2,322,817.00
59934					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					2,160,578.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,160,578.00	.00	.00		2,160,578.00
TOTAL DEPARTMENT - TRANSFERS					16,585,748.00	1,652,353.00	.00		14,933,395.00
TOTAL FUND - FIRE DISTRICT					83,773,910.00	28,723,519.36	7,170,745.32		47,879,645.32

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SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 498
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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	71.35	.00	BEGINNING BALANCE	71.65
TOTAL					143.00	71.35	.00		71.65
53123					276.00	220.10	.00	BEGINNING BALANCE	
03/26/24	24-6		000373-24	SJCTC001 ST JOHNS COUNTY		19.27		03/20/24 ACH TC DIST#8	
TOTAL					276.00	239.37	.00		36.63
54300					13,259.00	3,840.55	.00	BEGINNING BALANCE	
03/14/24	21-6		620996	787 FLORIDA POWER &		185.58	.00	47310-70092 2/5	
03/20/24	21-6		621229	787 FLORIDA POWER &		830.75	.00	97336-06579 3/1	
05/02/24	19-6		24003938			166.32		E/C CK#621229 MIS-CODED	
TOTAL					13,259.00	5,023.20	.00		8,235.80
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	5,333.92	.00		35,798.08
TOTAL FUND - VILANO ST. LIGHTING DIST					41,132.00	5,333.92	.00		35,798.08

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SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 499
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1174 - ELKTON DRAINAGE DISTRICT
 DEPARTMENT - 1235 - ELKTON DRAINAGE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1174-540-541-1235-1235 - ELKTON DRAINAGE									
53120					175.00	175.00	.00	BEGINNING BALANCE	.00
TOTAL					175.00	175.00	.00		.00
53122					390.00	.00	.00	BEGINNING BALANCE	390.00
TOTAL					390.00	.00	.00		390.00
53123					361.00	286.35	.00	BEGINNING BALANCE	
03/26/24	24-6		000373-24	SJCTC001 ST JOHNS COUNTY		33.85		03/20/24 ACH TC DIST#8	
TOTAL					361.00	320.20	.00		40.80
54603					33,352.00	.00	6,600.00	BEGINNING BALANCE	26,752.00
TOTAL					33,352.00	.00	6,600.00		26,752.00
59307					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59920					71,244.00	.00	.00	BEGINNING BALANCE	71,244.00
TOTAL					71,244.00	.00	.00		71,244.00
TOTAL DEPARTMENT - ELKTON DRAINAGE					105,522.00	495.20	6,600.00		98,426.80
TOTAL FUND - ELKTON DRAINAGE DISTRICT					105,522.00	495.20	6,600.00		98,426.80

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SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 500
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1176 - ST. AUG. SO. LIGHTNG DIST
 DEPARTMENT - 1239 - ST AUG SO ST LIGHTING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1176-540-541-1239-1239 - ST AUG SO ST LIGHTING									
53122					583.00	292.06	.00	BEGINNING BALANCE	
TOTAL					583.00	292.06	.00		290.94
53123					1,102.00	929.67	.00	BEGINNING BALANCE	
03/26/24	24-6		000373-24	SJCTC001 ST JOHNS COUNTY		48.05		03/20/24 ACH TC DIST#8	
TOTAL					1,102.00	977.72	.00		124.28
54300					52,359.00	16,008.44	.00	BEGINNING BALANCE	
03/20/24	21-6		621229	787 FLORIDA POWER &		4,007.73	.00	21980-09546 2/21	
TOTAL					52,359.00	20,016.17	.00		32,342.83
59307					196.081	.00	.00	BEGINNING BALANCE	
TOTAL					196.081	.00	.00		.00
59920					74,005.00	.00	.00	BEGINNING BALANCE	
TOTAL					74,005.00	.00	.00		74,005.00
TOTAL DEPARTMENT - ST AUG SO ST LIGHTING					128,049.00	21,285.95	.00		106,763.05
TOTAL FUND - ST. AUG. SO. LIGHTNG DIST					128,049.00	21,285.95	.00		106,763.05

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SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 501
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1178-540-543-1247-1247 - CANAL CONSTRUCTION									
53123					4,797.00	3,966.25	.00	BEGINNING BALANCE	
	03/26/24	24-6	000373-24	SJCTC001 ST JOHNS COUNTY		290.04		03/20/24 ACH TC DIST#8	
TOTAL					4,797.00	4,256.29	.00		540.71
57200					52,093.00	.00	.00	BEGINNING BALANCE	
TOTAL					52,093.00	.00	.00		52,093.00
59100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59307					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59923					183,444.00	.00	.00	BEGINNING BALANCE	
TOTAL					183,444.00	.00	.00		183,444.00
TOTAL DEPARTMENT - CANAL CONSTRUCTION					240,334.00	4,256.29	.00		236,077.71
TOTAL FUND - TREASURE BEACH MSBU					240,334.00	4,256.29	.00		236,077.71

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SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 502
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1197-570-572-1200-1200 - NW RECREATION PROJECTS									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54801					2,500.00	.00	.00	BEGINNING BALANCE	
04/18/24	21-6		622176	103328 AMAZON.COM		69.99	.00	CREATED AT PCARD IMPORT	
TOTAL					2,500.00	69.99	.00		2,430.01
55305					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56301					20,000.00	.00	20,000.00	BEGINNING BALANCE	
03/12/24	21-6	20241079-02	V78480	116522 FISHER-KOPPENHAF		5,098.96	-5,098.96	2/1/24-2/29/24	
TOTAL					20,000.00	5,098.96	14,901.04		.00
58200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59920					411,778.00	.00	.00	BEGINNING BALANCE	
TOTAL					411,778.00	.00	.00		411,778.00

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SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 503
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59927					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - NW RECREATION PROJECTS					434,278.00	5,168.95	14,901.04		414,208.01
TOTAL FUND - NORTHWEST SPEC. REV. FUND					434,278.00	5,168.95	14,901.04		414,208.01

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 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 504
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

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
1252-510-516-1253-1253 - COURT INNOVATION DEPT									
51200					83,952.00	32,229.36	.00	BEGINNING BALANCE	
03/06/24	22-6					3,228.99		PAYROLL CHARGES	
03/20/24	22-6					3,228.99		PAYROLL CHARGES	
TOTAL					83,952.00	38,687.34	.00		45,264.66
51400					.00	90.82	.00	BEGINNING BALANCE	
TOTAL					.00	90.82	.00		-90.82
52100					6,424.00	2,472.51	.00	BEGINNING BALANCE	
03/06/24	22-6					247.02		PAYROLL CHARGES-FRINGE	
03/20/24	22-6					247.02		PAYROLL CHARGES-FRINGE	
TOTAL					6,424.00	2,966.55	.00		3,457.45
52200					11,561.00	4,385.82	.00	BEGINNING BALANCE	
03/06/24	22-6					438.17		PAYROLL CHARGES-FRINGE	
03/20/24	22-6					438.17		PAYROLL CHARGES-FRINGE	
TOTAL					11,561.00	5,262.16	.00		6,298.84
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					13,452.00	19.17	.00	BEGINNING BALANCE	
03/06/24	22-6					2.13		PAYROLL CHARGES-FRINGE	
03/20/24	22-6					2.13		PAYROLL CHARGES-FRINGE	
TOTAL					13,452.00	23.43	.00		13,428.57
52400					76.00	29.12	.00	BEGINNING BALANCE	
03/06/24	22-6					2.91		PAYROLL CHARGES-FRINGE	
03/20/24	22-6					2.91		PAYROLL CHARGES-FRINGE	
TOTAL					76.00	34.94	.00		41.06

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SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 505
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

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	15,225.00	39,775.00	BEGINNING BALANCE	
03/20/24	21-6	20240013-01	V78760	115098 FLORIDA	DRUG TES	3,567.00	-3,567.00	2/24 DRUG SCREENS	
TOTAL		PROFESSIONAL FEES			55,000.00	18,792.00	36,208.00		.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	241.34	350.21	BEGINNING BALANCE	
03/14/24	21-6	20240014-01	621083	107545 VERIZON	WIRELESS	45.40	-45.40	923770335-00003 3/1	
TOTAL		COMMUNICATIONS			490.00	286.74	304.81		-101.55
54500					714.00	.00	.00	BEGINNING BALANCE	
03/26/24	19-6		24003390			815.35		FY 24 LIABILITY INS	
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

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SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 506
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

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
59927				(cont'd)					
59927					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59934					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - COURT INNOVATION DEPT					178,114.00	67,042.31	36,512.81		74,558.88
TOTAL FUND - COURT INNOVATION FUND					178,114.00	67,042.31	36,512.81		74,558.88

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 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 507
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1255 - CRIMES PREVENTION TF
 DEPARTMENT - 1256 - CRIMES PREVENTION TF DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1255-580-581-1256-1256 - CRIMES PREVENTION TF DEPT									
59101					90,250.00	32,041.70	.00	BEGINNING BALANCE	
04/01/24	20-6		240329-1	105330 ST JOHNS COUNTY		9,496.95	.00	2/24 CRIME PREVENTION TF	
TOTAL					90,250.00	41,538.65	.00		48,711.35
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - CRIMES PREVENTION TF DEP					90,250.00	41,538.65	.00		48,711.35
TOTAL FUND - CRIMES PREVENTION TF					90,250.00	41,538.65	.00		48,711.35

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SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 508
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1257 - CRT TECHNOLOGY TF \$2
 DEPARTMENT - 1258 - COURT ADMIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1257-600-601-1258-1258 - COURT ADMIN									
51200					63,643.00	24,445.00	.00	BEGINNING BALANCE	
03/06/24	22-6					2,444.50		PAYROLL CHARGES	
03/20/24	22-6					2,444.50		PAYROLL CHARGES	
TOTAL					63,643.00	29,334.00	.00		34,309.00
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					4,870.00	1,811.80	.00	BEGINNING BALANCE	
03/06/24	22-6					182.44		PAYROLL CHARGES-FRINGE	
03/20/24	22-6					182.44		PAYROLL CHARGES-FRINGE	
TOTAL					4,870.00	2,176.68	.00		2,693.32
52200					8,764.00	3,317.20	.00	BEGINNING BALANCE	
03/06/24	22-6					331.72		PAYROLL CHARGES-FRINGE	
03/20/24	22-6					331.72		PAYROLL CHARGES-FRINGE	
TOTAL					8,764.00	3,980.64	.00		4,783.36
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					13,500.00	5,062.14	.00	BEGINNING BALANCE	
03/06/24	22-6					2.00		PAYROLL CHARGES-FRINGE	
03/06/24	22-6					560.46		PAYROLL CHARGES-FRINGE	
03/20/24	22-6					2.00		PAYROLL CHARGES-FRINGE	
03/20/24	22-6					560.46		PAYROLL CHARGES-FRINGE	
TOTAL					13,500.00	6,187.06	.00		7,312.94
52400					59.00	22.00	.00	BEGINNING BALANCE	
03/06/24	22-6					2.20		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 509
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1257 - CRT TECHNOLOGY TF \$2
 DEPARTMENT - 1258 - COURT ADMIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400	WORKERS COMP			(cont'd)					
03/20/24	22-6					2.20		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				59.00	26.40	.00		32.60
53120	CONTRACTUAL SERVICES				18,193.00	3,154.92	.00	BEGINNING BALANCE	
TOTAL	CONTRACTUAL SERVICES				18,193.00	3,154.92	.00		15,038.08
54000	TRAVEL AND PER DIEM				300.00	72.53	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				300.00	72.53	.00		227.47
54100	COMMUNICATIONS				44,000.00	8,232.84	16,575.37	BEGINNING BALANCE	
03/05/24	21-6	20240100-01	620799	125061 FLORIDA HIGH SPE		1,950.00	-1,950.00	3/24 24606 SVCS	
03/06/24	21-6	20240941-01	620925	107545 VERIZON WIRELESS		108.21	-108.21	323770829-00014 2/23	
TOTAL	COMMUNICATIONS				44,000.00	10,291.05	14,517.16		19,191.79
54500	INSURANCE				1,039.00	.00	.00	BEGINNING BALANCE	
03/26/24	19-6		24003390			1,178.35		FY 24 LIABILITY INS	
TOTAL	INSURANCE				1,039.00	1,178.35	.00		-139.35
54601	EQUIPMENT MAINTENANCE				38,800.00	3,348.55	1,458.26	BEGINNING BALANCE	
03/05/24	21-6	20240701-01	V78382	7759 CFX OFFICE TECHN		250.00	-250.00	SJ24 2/28 BILLING	
03/14/24	21-6	20240701-01	V78465	7759 CFX OFFICE TECHN		250.00	-250.00	SJ24 3/7 BILLING	
TOTAL	EQUIPMENT MAINTENANCE				38,800.00	3,848.55	958.26		33,993.19
55100	OFFICE SUPPLIES				10,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				10,000.00	.00	.00		10,000.00
55102	SOFTWARE				24,000.00	9,046.31	10.96	BEGINNING BALANCE	
03/21/24	17-6	20241571-01		00001488 SHI INTERNATIONA			4,298.19	SOFTWARE MISC/MICROSOFT 3	
03/21/24	17-6	20241571-02		00001488 SHI INTERNATIONA			1,075.40	SOFTWARE MISC/DEFENDER FO	
03/21/24	17-6	20241571-03		00001488 SHI INTERNATIONA			5,427.24	SOFTWARE MISC/MICROSOFT 3	
03/21/24	17-6	20241572-01		00001488 SHI INTERNATIONA			711.75	SOFTWARE MISC/MICROSOFT 0	
03/21/24	17-6	20241572-02		00001488 SHI INTERNATIONA			9,601.80	SOFTWARE MISC/MICROSOFT 0	

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SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 510
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1257 - CRT TECHNOLOGY TF \$2
 DEPARTMENT - 1258 - COURT ADMIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55102	SOFTWARE								
03/21/24	17-6	20241572-03	(cont'd)	00001488 SHI INTERNATIONA	24,000.00	9,046.31	21,125.34	SOFTWARE MISC/MICROSOFT A	-6,171.65
TOTAL	SOFTWARE								
55103	COMPUTER SUPPLIES				38,250.00	13,711.80		BEGINNING BALANCE	
03/13/24	17-6	20241527-01		127979 TELESOURCE SERVI			2,247.70	-- C9120AXI-B CISCO CA	
03/27/24	21-6	20241527-01	621498	127979 TELESOURCE SERVI		2,247.70	-2,247.70	-- C9120AXI-B CISCO CA	
TOTAL	COMPUTER SUPPLIES				38,250.00	15,959.50			22,290.50
55200	OPERATING SUPPLIES				16,000.00	691.87		BEGINNING BALANCE	
03/08/24	21-6		620979	365 CRAFT'S TROPHIES		146.25		15 KEYCHAINS LASERED	
04/18/24	21-6		622176	103328 AMAZON.COM		57.32		CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				16,000.00	895.44			15,104.56
56200	BUILDINGS				.00	.00		BEGINNING BALANCE	
TOTAL	BUILDINGS				.00	.00			.00
56300	BUILDING IMPROVEMENTS				169,400.00	11,939.45	1,500.55	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				169,400.00	11,939.45	1,500.55		155,960.00
56400	EQUIPMENT				.00	.00		BEGINNING BALANCE	
TOTAL	EQUIPMENT				.00	.00			.00
56403	COMPUTER EQUIPMENT				144,000.00	.00		BEGINNING BALANCE	
03/12/24	17-6	20241511-01		125880 CLARK PRODUCTION			1,542.36	COMPUTER HARDWARE/DSP INP	
03/12/24	17-6	20241511-02		125880 CLARK PRODUCTION			395.29	SOFTWARE MISC/DANTE LICEN	
03/12/24	17-6	20241511-03		125880 CLARK PRODUCTION			327.06	SOFTWARE MISC/QSC SLQSE-1	
03/12/24	17-6	20241511-04		125880 CLARK PRODUCTION			8,007.89	COMPUTER HARDWARE/VTC MUL	
03/12/24	17-6	20241511-05		125880 CLARK PRODUCTION			9,056.13	COMPUTER HARDWARE/ECR	
03/12/24	17-6	20241511-06		125880 CLARK PRODUCTION			417.29	COMPUTER HARDWARE/JUDGE C	
03/12/24	17-6	20241511-07		125880 CLARK PRODUCTION			3,345.88	COMPUTER HARDWARE/NEX FIX	
03/12/24	17-6	20241511-08		125880 CLARK PRODUCTION			2,734.08	COMPUTER EQUIPMENT SUPPLI	
03/12/24	17-6	20241511-09		125880 CLARK PRODUCTION			683.52	COMPUTER HARDWARE/NEW JUR	
03/12/24	17-6	20241511-10		125880 CLARK PRODUCTION			3,218.51	COMPUTER HARDWARE/JUDGE C	

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SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 511
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1257 - CRT TECHNOLOGY TF \$2
 DEPARTMENT - 1258 - COURT ADMIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56403	COMPUTER EQUIPMENT			(cont'd)					
03/12/24	17-6	20241511-11		125880 CLARK PRODUCTION			3,218.51	COMPUTER HARDWARE/WITNESS	
03/12/24	17-6	20241511-12		125880 CLARK PRODUCTION			3,218.51	COMPUTER HARDWARE/WALL CA	
03/12/24	17-6	20241511-13		125880 CLARK PRODUCTION			1,921.76	COMPUTER HARDWARE/NEW TOU	
03/12/24	17-6	20241511-14		125880 CLARK PRODUCTION			4,413.61	COMPUTER HARDWARE/NETGEAR	
03/12/24	17-6	20241511-15		125880 CLARK PRODUCTION			400.00	COMPUTER HARDWARE/BULK CA	
03/12/24	17-6	20241511-16		125880 CLARK PRODUCTION			2,666.67	COMPUTER HARDWARE/BULK PL	
03/12/24	17-6	20241511-17		125880 CLARK PRODUCTION			15,107.40	LABOR CHARGE/INSTALLATION	
03/12/24	17-6	20241511-18		125880 CLARK PRODUCTION			3,545.56	LABOR CHARGE/MANAGMENT	
03/12/24	17-6	20241511-19		125880 CLARK PRODUCTION			7,439.84	COMPUTER PROGRAMMING SERV	
03/12/24	17-6	20241511-20		125880 CLARK PRODUCTION			1,771.80	LABOR CHARGE/SHIPPING	
03/12/24	17-6	20241511-21		125880 CLARK PRODUCTION			2,329.42	COMPUTER HARDWARE/NCX CAR	
03/12/24	17-6	20241511-22		125880 CLARK PRODUCTION			1,048.24	COMPUTER HARDWARE/PRESENT	
TOTAL	COMPUTER EQUIPMENT				144,000.00	.00	76,809.33		67,190.67
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		.00
59920	RESERVE				906,213.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				906,213.00	.00	.00		906,213.00
59927	CAPITAL OUTLAY RESERVE				7,228,409.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				7,228,409.00	.00	.00		7,228,409.00
59934	SALARY ADJUSTMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SALARY ADJUSTMENTS				.00	.00	.00		.00
TOTAL DEPARTMENT - COURT ADMIN					8,729,440.00	98,090.88	114,910.64		8,516,438.48

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 512
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1257 - CRT TECHNOLOGY TF \$2
 DEPARTMENT - 1261 - STATE ATTORNEY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1257-600-602-1261-1261 - STATE ATTORNEY									
53120					10,000.00	2,173.44	.00	BEGINNING BALANCE	
03/13/24	21-6		621071	126834 THRIVE OPERATION		543.36	.00	2/24 BACK UP CLOUD	
TOTAL					10,000.00	2,716.80	.00		7,283.20
54100					46,178.00	14,421.67	.00	BEGINNING BALANCE	
TOTAL					46,178.00	14,421.67	.00		31,756.33
54601					34,600.00	3,912.71	.00	BEGINNING BALANCE	
TOTAL					34,600.00	3,912.71	.00		30,687.29
55100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55102					65,000.00	35,197.40	.00	BEGINNING BALANCE	
TOTAL					65,000.00	35,197.40	.00		29,802.60
55103					35,000.00	1,465.46	.00	BEGINNING BALANCE	
03/13/24	21-6		621051	121524 QUILL LLC		125.96	.00	5345013 DATASTICK	
03/13/24	21-6		621051	121524 QUILL LLC		276.44	.00	5345013 USB	
03/13/24	17-6	20241527-01		127979 TELESOURCE SERVI			1,798.16	-- C9120AXI-B CISCO CA	
03/25/24	17-6	20241588-01		122294 TRIFECTA NETWORK			2,665.00	-- CISCO / C9200L-48P-4X	
03/25/24	17-6	20241588-02		122294 TRIFECTA NETWORK			.00	-- CISCO / CAB-TA-NA / CI	
03/27/24	21-6	20241527-01	621498	127979 TELESOURCE SERVI		1,798.16	-1,798.16	-- C9120AXI-B CISCO CA	
03/27/24	17-6	20241595-01		101603 PRESIDIO NETWORK			2,719.12	-- C1000-8FP-2G-L CATALY	
03/27/24	17-6	20241595-02		101603 PRESIDIO NETWORK			.00	-- CAB-16AWG-AC AC POWER	
04/18/24	21-6		622176	103328 AMAZON.COM		50.98	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	122294 TRIFECTA NETWORK		257.50	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	122294 TRIFECTA NETWORK		412.00	.00	CREATED AT PCARD IMPORT	
TOTAL					35,000.00	4,386.50	5,384.12		25,229.38
55200					5,000.00	2,807.20	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 513
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1257 - CRT TECHNOLOGY TF \$2
 DEPARTMENT - 1261 - STATE ATTORNEY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200		OPERATING SUPPLIES	(cont'd)						
TOTAL		OPERATING SUPPLIES			5,000.00	2,807.20	.00		2,192.80
56403		COMPUTER EQUIPMENT			40,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER EQUIPMENT			40,000.00	.00	.00		40,000.00
TOTAL DEPARTMENT - STATE ATTORNEY					235,778.00	63,442.28	5,384.12		166,951.60

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SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 514
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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	5,505.64	.00	BEGINNING BALANCE	
03/25/24	21-6		621489	116675 STATE OF FLORIDA		1,376.41	.00	D90-520003557 2/24	
TOTAL					32,550.00	6,882.05	.00		25,667.95
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	3,500.16	.00	BEGINNING BALANCE	
03/13/24	21-6		V78509	115338 THOMSON REUTERS-		301.97	.00	1000634235 2/24	
TOTAL					20,765.00	3,802.13	.00		16,962.87
55103					26,050.00	8,993.05	.00	BEGINNING BALANCE	
03/13/24	17-6	20241527-01		127979 TELESOURCE SERVI			2,247.70	-- C9120AXI-B CISCO CA	
03/27/24	21-6	20241527-01	621498	127979 TELESOURCE SERVI		2,247.70	-2,247.70	-- C9120AXI-B CISCO CA	
03/27/24	17-6	20241595-01		101603 PRESIDIO NETWORK			2,719.12	-- C1000-8FP-2G-L CATALY	
03/27/24	17-6	20241595-02		101603 PRESIDIO NETWORK			.00	-- CAB-16AWG-AC AC POWER	
04/18/24	21-6		622176	103328 AMAZON.COM		50.98	.00	CREATED AT PCARD IMPORT	
TOTAL					26,050.00	11,291.73	2,719.12		12,039.15
55200					5,800.00	1,129.05	.00	BEGINNING BALANCE	
04/18/24	21-6		622176	120912 STAPLES ADVANTAG		-84.89	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	120912 STAPLES ADVANTAG		84.89	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	120912 STAPLES ADVANTAG		452.04	.00	CREATED AT PCARD IMPORT	
TOTAL					5,800.00	1,581.09	.00		4,218.91

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 515
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56403					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - PUBLIC DEFENDER					95,996.00	24,241.65	2,719.12		69,035.23
TOTAL FUND - CRT TECHNOLOGY TF \$2					9,061,214.00	185,774.81	123,013.88		8,752,425.31

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 516
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1259 - LEGAL AID SRF
 DEPARTMENT - 1260 - LEGAL AID SRF DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1259-560-564-1260-1260 - LEGAL AID SRF DEPT									
53120					362,782.00	120,927.32	.00	BEGINNING BALANCE	
04/01/24	20-6		240329-2	104473 JACKSONVILLE ARE		30,231.83	.00	2/24 JALA STAFF	
TOTAL					362,782.00	151,159.15	.00		211,622.85
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - LEGAL AID SRF DEPT					362,782.00	151,159.15	.00		211,622.85
TOTAL FUND - LEGAL AID SRF					362,782.00	151,159.15	.00		211,622.85

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SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 517
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

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	15,338.76	17,661.24	BEGINNING BALANCE	
03/28/24	21-6	20240356-01	V78861	115338 THOMSON REUTERS-		2,316.52	-2,316.52	1003330821 2/24	
TOTAL				BOOKS AND SUBSCRIPTIONS	64,814.00	17,655.28	15,344.72		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	17,655.28	15,344.72		31,814.00
TOTAL FUND - LAW LIBRARY SRF					64,814.00	17,655.28	15,344.72		31,814.00

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SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 518
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

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 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1268-540-541-1269-1269 - SIDEWALK CONSTRUCTION									
54603					30,664.00	.00	.00	BEGINNING BALANCE	
TOTAL					30,664.00	.00	.00		30,664.00
54613					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59946					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - SIDEWALK CONSTRUCTION					30,664.00	.00	.00		30,664.00
TOTAL FUND - SIDEWALK FUND					30,664.00	.00	.00		30,664.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 519
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

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	26,154.18	.00	BEGINNING BALANCE	
	03/06/24		22-6			2,615.42		PAYROLL CHARGES	
	03/20/24		22-6			2,639.94		PAYROLL CHARGES	
TOTAL					68,086.00	31,409.54	.00		36,676.46
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					5,211.00	1,820.90	.00	BEGINNING BALANCE	
	03/06/24		22-6			179.70		PAYROLL CHARGES-FRINGE	
	03/20/24		22-6			181.58		PAYROLL CHARGES-FRINGE	
TOTAL					5,211.00	2,182.18	.00		3,028.82
52200					9,377.00	3,549.10	.00	BEGINNING BALANCE	
	03/06/24		22-6			354.91		PAYROLL CHARGES-FRINGE	
	03/20/24		22-6			358.24		PAYROLL CHARGES-FRINGE	
TOTAL					9,377.00	4,262.25	.00		5,114.75
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					13,452.00	5,044.14	.00	BEGINNING BALANCE	
	03/06/24		22-6			560.46		PAYROLL CHARGES-FRINGE	
	03/20/24		22-6			560.46		PAYROLL CHARGES-FRINGE	
TOTAL					13,452.00	6,165.06	.00		7,286.94
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					63.00	23.50	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 520
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400	WORKERS COMP			(cont'd)					
	03/06/24 22-6					2.35		PAYROLL CHARGES-FRINGE	
	03/20/24 22-6					2.38		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				63.00	28.23	.00		34.77
52900	VEHICLE/LABOR CREDITS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	VEHICLE/LABOR CREDITS				.00	.00	.00		.00
53120	CONTRACTUAL SERVICES				107.00	.00	.00	BEGINNING BALANCE	
	03/27/24 17-6 20241601-01			128076 AXELLIANT LLC			26.80	--- CISCO DUO ESSENTIAL	
TOTAL	CONTRACTUAL SERVICES				107.00	.00	26.80		80.20
53150	CONSULTING SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONSULTING SERVICES				.00	.00	.00		.00
53180	ENGINEERING SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ENGINEERING SERVICES				.00	.00	.00		.00
54100	COMMUNICATIONS				1,044.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMMUNICATIONS				1,044.00	.00	.00		1,044.00
54600	BUILDING MAINTENANCE				80,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				80,000.00	.00	.00		80,000.00
54601	EQUIPMENT MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				.00	.00	.00		.00
54602	VEHICLE MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	VEHICLE MAINTENANCE				.00	.00	.00		.00
54603	OTHER MAINTENANCE				98,270.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE				98,270.00	.00	.00		98,270.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 521
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54604					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55103					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55304					6,312,774.00	151,510.39	591,760.00	BEGINNING BALANCE	
03/20/24	21-6		V78790	1450 ST JOHNS COUNTY		61,715.27	.00	12/23 OPERATING ASST	
03/20/24	21-6		V78790	1450 ST JOHNS COUNTY		18,201.53	.00	12/23 PREVENTIVE MNT	
03/20/24	21-6	20240566-01	621201	121568 CHESHIRE CUSTOM		4,900.00	-4,900.00	2023 FORD ECONOLINE	
03/20/24	21-6	20240566-01	621201	121568 CHESHIRE CUSTOM		4,900.00	-9,800.00	2023 FORD ECONOLINE	
04/18/24	21-6		622176	102751 DELL COMPUTER CO		1,408.00	.00	CREATED AT PCARD IMPORT	
TOTAL				FEDERAL GRANT EXPENDITURE	6,312,774.00	242,635.19	577,060.00		5,493,078.81
55305					805,430.00	105,350.02	.00	BEGINNING BALANCE	
03/20/24	21-6		V78790	1450 ST JOHNS COUNTY		18,139.01	.00	12/23 FDOT BLOCK GRN	
03/20/24	21-6		V78790	1450 ST JOHNS COUNTY		32,821.54	.00	12/23 FDOT BLOCK GRNT	
TOTAL				STATE GRANT EXPENDITURE	805,430.00	156,310.57	.00		649,119.43
55401					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55405					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 522
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56100	LAND				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LAND				.00	.00	.00		.00
56103	GEOTECHNICAL				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	GEOTECHNICAL				.00	.00	.00		.00
56170	PERMITS/LICENSES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PERMITS/LICENSES				.00	.00	.00		.00
56200	BUILDINGS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDINGS				.00	.00	.00		.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00
56400	EQUIPMENT				101,030.00	21,030.00	.00	BEGINNING BALANCE	80,000.00
TOTAL	EQUIPMENT				101,030.00	21,030.00	.00		80,000.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
58200	AID TO PRIVATE ORGS				297,196.00	69,414.84	207,073.16	BEGINNING BALANCE	
	03/20/24 21-6 20240711-01 V78790			1450 ST JOHNS COUNTY		20,707.42	-20,707.42	12/23 TRANSPORT SVCS	
TOTAL	AID TO PRIVATE ORGS				297,196.00	90,122.26	186,365.74		20,708.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 523
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

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					9,037,136.00	554,145.28	763,452.54		7,719,538.18
TOTAL FUND - TRANSIT SYSTEM					9,037,136.00	554,145.28	763,452.54		7,719,538.18

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 524
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1278-550-554-1279-1279 - FLAGLER ESTATES CRA									
53120					2,500.00	1,480.00	.00	BEGINNING BALANCE	
TOTAL					2,500.00	1,480.00	.00		1,020.00
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54300					4,646.00	1,545.05	.00	BEGINNING BALANCE	
03/14/24	21-6		620996	787 FLORIDA POWER &		386.12	.00	35186-78242 2/28	
TOTAL					4,646.00	1,931.17	.00		2,714.83
54500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54801					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59100					452,725.00	226,362.50	.00	BEGINNING BALANCE	
TOTAL					452,725.00	226,362.50	.00		226,362.50

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 525
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59920	RESERVE			(cont'd)					
59920	RESERVE				289,943.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				289,943.00	.00	.00		289,943.00
59927	CAPITAL OUTLAY RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				.00	.00	.00		.00
59934	SALARY ADJUSTMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SALARY ADJUSTMENTS				.00	.00	.00		.00
TOTAL DEPARTMENT - FLAGLER ESTATES CRA					749,814.00	229,773.67	.00		520,040.33
TOTAL FUND - FLAGLER ESTATES CRA					749,814.00	229,773.67	.00		520,040.33

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 526
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1280-550-554-1281-1281 - WEST AUGUSTINE CRA									
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53120					3,300.00	804.75	.00	BEGINNING BALANCE	
	03/05/24	21-6	V78412	119150 M & M COMMERCIAL		268.25	.00	2/24 TRASH REMOVAL	
	03/28/24	21-6	V78836	119150 M & M COMMERCIAL		268.25	.00	3/24 TRASH REMOVAL	
TOTAL					3,300.00	1,341.25	.00		1,958.75
53150					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 527
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54000					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54300					18,988.00	5,852.89	.00	BEGINNING BALANCE	
03/06/24	21-6		620810	787 FLORIDA POWER &		32.01	.00	85325-26053 2/12	
03/06/24	21-6		620810	787 FLORIDA POWER &		1,435.56	.00	09126-75212 2/21	
TOTAL					18,988.00	7,320.46	.00		11,667.54
54500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54603					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54801					29,820.00	8,398.51	.00	BEGINNING BALANCE	
TOTAL					29,820.00	8,398.51	.00		21,421.49
55100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55103					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					10,000.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 528
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

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 TOTAL	OPERATING SUPPLIES OPERATING SUPPLIES		(cont'd)		10,000.00	.00	.00		10,000.00
55214 TOTAL	UNIFORMS UNIFORMS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55401 TOTAL	TRAINING TRAINING				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56100 TOTAL	LAND LAND				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56170 TOTAL	PERMITS/LICENSES PERMITS/LICENSES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56200 TOTAL	BUILDINGS BUILDINGS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56301 TOTAL	IMPROVEMENTS O/T BUILDING IMPROVEMENTS O/T BUILDING				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56400 TOTAL	EQUIPMENT EQUIPMENT				30,618.00 30,618.00	.00 .00	.00 .00	BEGINNING BALANCE	30,618.00
58200 TOTAL	AID TO PRIVATE ORGS AID TO PRIVATE ORGS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
58209 TOTAL	14A HOUSING REHAB 14A HOUSING REHAB				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
58210	IMPACT FEE & OTHR CREDITS				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 529
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

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
58210									
TOTAL					.00	.00	.00		.00
59100					528,213.00	264,106.50	.00	BEGINNING BALANCE	
TOTAL					528,213.00	264,106.50	.00		264,106.50
59920					601,881.00	.00	.00	BEGINNING BALANCE	
TOTAL					601,881.00	.00	.00		601,881.00
59934					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - WEST AUGUSTINE CRA					1,222,820.00	281,166.72	.00		941,653.28
TOTAL FUND - WEST AUGUSTINE CRA					1,222,820.00	281,166.72	.00		941,653.28

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 530
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1282-550-554-1283-1283 - VILANO CRA									
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53120					2,000.00	804.75	.00	BEGINNING BALANCE	
	03/05/24	21-6	V78412	119150 M & M COMMERCIAL		268.25	.00	2/24 TRASH REMOVAL	
	03/28/24	21-6	V78836	119150 M & M COMMERCIAL		268.25	.00	3/24 TRASH REMOVAL	
TOTAL					2,000.00	1,341.25	.00		658.75
53150					88,850.00	11,938.39	76,910.21	BEGINNING BALANCE	
TOTAL					88,850.00	11,938.39	76,910.21		1.40
53180					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 531
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

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	
TOTAL					.00	.00	.00		.00
54000					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54300					12,005.00	1,835.21	.00	BEGINNING BALANCE	
03/18/24	21-6		621411	787 FLORIDA POWER &		499.44	.00	98577-25460 3/5	
03/18/24	21-6		621411	787 FLORIDA POWER &		528.33	.00	98577-25460 1/4	
03/18/24	21-6		621411	787 FLORIDA POWER &		27.62	.00	69472-90398 3/5	
03/28/24	21-6		621452	6182 NORTH BEACH UTIL		76.13	.00	05656 2/24 FT BRDG	
TOTAL					12,005.00	2,966.73	.00		9,038.27
54401					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54601					2,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,000.00	.00	.00		2,000.00
54603					10,400.00	1,587.48	.00	BEGINNING BALANCE	
TOTAL					10,400.00	1,587.48	.00		8,812.52
54609					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 532
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54613					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54615					2,853.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,853.00	.00	.00		2,853.00
54620					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54801					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55401					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55405					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56170					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 533
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56403					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
57202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59100					684,288.00	342,144.00	.00	BEGINNING BALANCE	
TOTAL					684,288.00	342,144.00	.00		342,144.00
59920					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59934					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - VILANO CRA					802,396.00	359,977.85	76,910.21		365,507.94
TOTAL FUND - VILANO CRA					802,396.00	359,977.85	76,910.21		365,507.94

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 535
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 536
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

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
1296-540-541-1297-1297 - SUMMERHAVEN MSTU DEPT									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53122					1,374.00	723.86	.00	BEGINNING BALANCE	
TOTAL					1,374.00	723.86	.00		650.14
53123					2,596.00	1,936.70	.00	BEGINNING BALANCE	
03/26/24	24-6		000373-24	SJCTC001 ST JOHNS COUNTY		395.36		03/20/24 ACH TC DIST#8	
TOTAL					2,596.00	2,332.06	.00		263.94
53150					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53180					1,244.00	.00	932.20	BEGINNING BALANCE	
TOTAL					1,244.00	.00	932.20		311.80
54400					.00	.00	.00	BEGINNING BALANCE	.00
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	.00
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 537
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

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	TRANSFER TO FUNDS		(cont'd)						
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		.00
59307	VETERAN TAX REFND	196.081			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	VETERAN TAX REFND	196.081			.00	.00	.00		.00
59920	RESERVE				517,177.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				517,177.00	.00	.00		517,177.00
TOTAL DEPARTMENT - SUMMERHAVEN MSTU DEPT					669,583.00	3,055.92	932.20		665,594.88
TOTAL FUND - SUMMERHAVEN FUND					669,583.00	3,055.92	932.20		665,594.88

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 539
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

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	.00
TOTAL					.00	.00	.00		
54604					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59100					500,341.00	250,170.50	.00	BEGINNING BALANCE	
TOTAL					500,341.00	250,170.50	.00		250,170.50
59902					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 540
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 541
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1304-510-516-1305-1305 - JUVENILE ALT PROGRAM DEPT									
58200					50,000.00	16,666.68	33,333.32	BEGINNING BALANCE	
03/20/24	21-6	20240839-01	V78756	488 EPIC BEHAVIORAL		4,166.67	-4,166.67	2/24 PREVENTION PROG	
TOTAL				AID TO PRIVATE ORGS	50,000.00	20,833.35	29,166.65		.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 PROGRAM DEPT					53,902.00	20,833.35	29,166.65		3,902.00
TOTAL FUND - JUVENILE ALT PROGRAMS					53,902.00	20,833.35	29,166.65		3,902.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 543
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1320-530-537-1321-1321 - CSTL HWY DUNE & BCH DEPT									
51302					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53121					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53122					400.00	200.04	.00	BEGINNING BALANCE	199.96
TOTAL					400.00	200.04	.00		
53123					681.00	501.81	.00	BEGINNING BALANCE	
03/26/24	24-6		000373-24	SJCTC001 ST JOHNS COUNTY		75.85	.00	03/20/24 ACH TC DIST#8	
TOTAL					681.00	577.66	.00		103.34
53180					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
57301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
58100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 544
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59100				(cont'd)					
59100					70,922.00	35,461.00	.00	BEGINNING BALANCE	
TOTAL					70,922.00	35,461.00	.00		35,461.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - CSTL HWY DUNE & BCH DEPT					72,003.00	36,238.70	.00		35,764.30
TOTAL FUND - CSTL HWY DUNE & BCH MSTU					72,003.00	36,238.70	.00		35,764.30

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 545
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1322-530-537-1323-1323 - SPV BLVD DUNE & BCH DEPT									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53121					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53122					5,149.00	2,579.84	.00	BEGINNING BALANCE	2,569.16
TOTAL					5,149.00	2,579.84	.00		
53123					9,348.00	7,952.87	.00	BEGINNING BALANCE	
	03/26/24	24-6	000373-24	SJCTC001 ST JOHNS COUNTY		445.44		03/20/24 ACH TC DIST#8	
TOTAL					9,348.00	8,398.31	.00		949.69
53180					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59100					606,462.00	303,231.00	.00	BEGINNING BALANCE	303,231.00
TOTAL					606,462.00	303,231.00	.00		
59920					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59943					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 07/08/2024
TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 546
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL DEPARTMENT - SPV BLVD DUNE & BCH DEPT					620,959.00	314,209.15	.00		306,749.85
TOTAL FUND - SPV BLVD DUNE & BCH MSTU					620,959.00	314,209.15	.00		306,749.85

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SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 548
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1326 - SERENATA BEACH MSTU
 DEPARTMENT - 1327 - SERANATA BEACH MSTU DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1326-530-537-1327-1327 - SERANATA BEACH MSTU DEPT									
53122					172.00	259.34	.00	BEGINNING BALANCE	
TOTAL					172.00	259.34	.00		-87.34
53123					882.00	758.78	.00	BEGINNING BALANCE	
03/26/24	24-6		000373-24	SJCTC001 ST JOHNS COUNTY		35.22	.00	03/20/24 ACH TC DIST#8	
TOTAL					882.00	794.00	.00		88.00
59100					44,592.00	22,296.00	.00	BEGINNING BALANCE	
TOTAL					44,592.00	22,296.00	.00		22,296.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - SERANATA BEACH MSTU DEPT					45,646.00	23,349.34	.00		22,296.66
TOTAL FUND - SERENATA BEACH MSTU					45,646.00	23,349.34	.00		22,296.66

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SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 550
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1330 - EQUITABLE SHARING JUSTICE
 DEPARTMENT - 1331 - EQ SHAR JUSTICE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1330-520-521-1330-1331 - EQ SHAR JUSTICE DEPT									
55304					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55305					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59101					479.00	.00	.00	BEGINNING BALANCE	479.00
TOTAL					479.00	.00	.00		479.00
59920					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - EQ SHAR JUSTICE DEPT					479.00	.00	.00		479.00
TOTAL FUND - EQUITABLE SHARING JUSTICE					479.00	.00	.00		479.00

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SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 551
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1332-520-521-1333-1333 - EQ SHARING TREASURY DEPT									
55304					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55305					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59101					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59920					67.00	.00	.00	BEGINNING BALANCE	
03/25/24	13-6				9,042.00			03/19/24 BCC MTG CA# 20	
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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SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 552
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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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SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 553
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1336-550-3555-1337-1337 - EMERG RENTAL ASSIST DEPT									
55304					3,512,544.00	2,348,503.12	4,431.25	BEGINNING BALANCE	
03/21/24	21-6	20222831-01	V78784	123480 SHUMAN CONSULTIN		568.75	-568.75	1/8-2/16 SVCS	
TOTAL					3,512,544.00	2,349,071.87	3,862.50		1,159,609.63
59943					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - EMERG RENTAL ASSIST DEPT					3,512,544.00	2,349,071.87	3,862.50		1,159,609.63
TOTAL FUND - EMERGENCY RENTAL ASSISTAN					3,512,544.00	2,349,071.87	3,862.50		1,159,609.63

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SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 554
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1338-550-3555-1339-1339 - AMERICAN RCVRY PLAN DEPT									
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				REGULAR SALARIES & WAGES	.00	.00	.00	REGULAR SALARIES & WAGES	.00
51400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				OVERTIME EMPLOYEES	.00	.00	.00	OVERTIME EMPLOYEES	.00
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				FICA/MEDICARE TAXES	.00	.00	.00	FICA/MEDICARE TAXES	.00
52200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				RETIREMENT CONTRIBUTIONS	.00	.00	.00	RETIREMENT CONTRIBUTIONS	.00
52300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				LIFE & HEALTH INSURANCE	.00	.00	.00	LIFE & HEALTH INSURANCE	.00
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				WORKERS COMP	.00	.00	.00	WORKERS COMP	.00
55304					39,581,937.00	4,394,494.44	2,360,579.98	BEGINNING BALANCE	
03/04/24	21-6		V78401	14821 HABITAT FOR HUMA		52,049.38	.00	5TH-VOLUSIA WOODS	
03/07/24	21-6	20240088-01	620772	127616 C&H MARINE CONST		41,569.15	-41,569.15	BIRD ISLAND PARK	
03/11/24	17-6	20241490-01		12424 W W GAY MECHANIC			17,123.00	RE-PIPE THE WATER MAIN LO	
03/21/24	21-6	20222656-01	V78774	104953 PQH GROUP DESIGN		1,800.00	-1,800.00	BIRD ISLAND PARK W/WY	
03/21/24	21-6	20240088-01	621198	127616 C&H MARINE CONST		17,052.30	-17,052.30	BIRD ISLAND PARK	
03/25/24	21-6		V78851	123480 SHUMAN CONSULTIN		2,212.50	.00	1/2-2/28 SVCS	
03/25/24	17-6	20241582-01		100556 ARDURRA GROUP, I			242,250.86	HASTINGS WTP RO SKID 2	
03/28/24	21-6	20241196-01	621354	100556 ARDURRA GROUP, I		3,000.00	-3,000.00	2/24 HASTINGS DWNTN	
04/18/24	21-6		622176	126253 GANNETT FLORIDA		166.88	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	00002244 W W GAY FIRE & I		540.00	.00	CREATED AT PCARD IMPORT	
TOTAL				FEDERAL GRANT EXPENDITURE	39,581,937.00	4,512,884.65	2,556,532.39		32,512,519.96

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 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 555
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		.00
59101	TRANSFER TO OFFICERS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO OFFICERS				.00	.00	.00		.00
59910	RETAINAGE EXPENSE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RETAINAGE EXPENSE				.00	.00	.00		.00
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				.00	.00	.00		.00
TOTAL DEPARTMENT - AMERICAN RCVRY PLAN DEPT					39,581,937.00	4,512,884.65	2,556,532.39		32,512,519.96
TOTAL FUND - AMERICAN RECOVERY PLAN					39,581,937.00	4,512,884.65	2,556,532.39		32,512,519.96

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SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 556
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1342-520-525-1343-1343 - FEMA EMER DISASTER DEPT									
51302					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54602					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55201					.00	16.06	.00	BEGINNING BALANCE	-16.06
TOTAL					.00	16.06	.00		
55304					3,776,878.00	3,694,959.83	56,202.43	BEGINNING BALANCE	
03/13/24	21-6		V78503	117884 ST JOHNS COUNTY		377.00	.00	B163 FEES 2/24	
TOTAL					3,776,878.00	3,695,336.83	56,202.43		25,338.74
59910					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59920					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - FEMA EMER DISASTER DEPT					3,776,878.00	3,695,352.89	56,202.43		25,322.68

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SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 557
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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	7,911,775.97	1,744,915.18	BEGINNING BALANCE	
03/06/24	21-6	20231920-02	2024-044	122867 OLSEN ASSOCIATES		51,711.87	-51,711.87	1/24 FEMA EMERG BERMS	
03/07/24	18-6	20231920-01		122867 OLSEN ASSOCIATES			-567,966.61	CHANGE ORDER - 3	
03/07/24	18-6	20231920-01		122867 OLSEN ASSOCIATES			-552,684.10	CHANGE ORDER - 4	
03/08/24	21-6	20231920-02	2024-044	122867 OLSEN ASSOCIATES		-51,711.87	51,711.87	1/24 FEMA EMERG BERMS	
03/08/24	21-6	20231920-02	620868	122867 OLSEN ASSOCIATES		51,711.87	-51,711.87	1/24 FEMA EMERG BERMS	
TOTAL				FEDERAL GRANT EXPENDITURE	17,646,645.00	7,963,487.84	572,552.60		9,110,604.56
59100					1,639,790.00	.00	.00	BEGINNING BALANCE	
TOTAL				TRANSFER TO FUNDS	1,639,790.00	.00	.00		1,639,790.00
59910					.00	.00	.00	BEGINNING BALANCE	
TOTAL				RETAINAGE EXPENSE	.00	.00	.00		.00
TOTAL DEPARTMENT - FEMA STORM EVENTS					19,286,435.00	7,963,487.84	572,552.60		10,750,394.56
TOTAL FUND - FEMA EMER DISASTER RELIEF					23,063,313.00	11,658,840.73	628,755.03		10,775,717.24

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SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 558
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

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	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
DATE: 07/08/2024
TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 559
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/24

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)						
TOTAL	STATE GRANT EXPENDITURE				1,203,709.00	.00	.00		1,203,709.00
TOTAL DEPARTMENT - OPIOID SETTLEMENT DEPT					1,203,709.00	.00	.00		1,203,709.00
TOTAL FUND - OPIOID SETTLEMENT FUNDS					1,203,709.00	.00	.00		1,203,709.00

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SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 560
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

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	1,073,242.59	.00	BEGINNING BALANCE	
03/06/24	22-6					104,349.22		PAYROLL CHARGES	
03/20/24	22-6					104,104.83		PAYROLL CHARGES	
03/28/24	19-6		24003446			7,573.06		R/C EMPL#33865 OUT PROJ	
03/28/24	19-6		24003446			-7,573.06		R/C EMPL#33865 OUT PROJ	
TOTAL					3,616,196.00	1,281,696.64	.00		2,334,499.36
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	2,151.59	.00	BEGINNING BALANCE	
03/06/24	22-6					144.79		PAYROLL CHARGES	
03/20/24	22-6					131.87		PAYROLL CHARGES	
TOTAL					10,000.00	2,428.25	.00		7,571.75
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51501					17,000.00	5,999.91	.00	BEGINNING BALANCE	
03/06/24	22-6					600.02		PAYROLL CHARGES	
03/20/24	22-6					600.07		PAYROLL CHARGES	
TOTAL					17,000.00	7,200.00	.00		9,800.00
52100					272,142.00	80,127.66	.00	BEGINNING BALANCE	
03/06/24	22-6					7,772.01		PAYROLL CHARGES-FRINGE	
03/20/24	22-6					7,752.33		PAYROLL CHARGES-FRINGE	
03/28/24	19-6		24003446			574.55		R/C EMPL#33865 OUT PROJ	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 561
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

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
52100									
03/28/24									
TOTAL									
52200									
03/06/24									
03/20/24									
03/28/24									
03/28/24									
TOTAL									
52202									
TOTAL									
52300									
03/06/24									
03/06/24									
03/06/24									
03/06/24									
03/20/24									
03/20/24									
03/20/24									
03/20/24									
03/28/24									
03/28/24									
TOTAL									
52313									
TOTAL									
52400									
03/06/24									
03/20/24									
03/28/24									
03/28/24									
TOTAL									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 562
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

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
52500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53105					7,000.00	2,915.96	4,084.04	BEGINNING BALANCE	
03/12/24	21-6	20240082-04	V78483	102001 GIDDENS SECURITY		766.96	-766.96	2/24 HEALTH BLDG	
TOTAL					7,000.00	3,682.92	3,317.08		.00
53120					1,453,533.00	182,295.30	75,322.17	BEGINNING BALANCE	
03/07/24	21-6		V78390	106145 DEVEREUX FOUNDAT		9,986.90	.00	1/24 SVCS	
03/07/24	21-6		620863	126966 NATIONAL YOUTH A		29,074.20	.00	1/24 SVCS	
03/07/24	21-6		620863	126966 NATIONAL YOUTH A		29,074.20	.00	2/24 SVCS	
03/13/24	21-6		V78472	106145 DEVEREUX FOUNDAT		9,986.90	.00	2/24 SVCS	
03/19/24	21-6		621214	106922 FAMILY SUPPORT S		260.00	.00	2/24 MASTER TRUST	
03/27/24	17-6	20241601-01		128076 AXELLIANT LLC			1,152.40	---	CISCO DUO ESSENTIAL
04/18/24	21-6		622176	120484 ZOOM		87.96	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	111836 SURVEYMONKEY.COM		300.00	.00	CREATED AT PCARD IMPORT	
TOTAL					1,453,533.00	261,065.46	76,474.57		1,115,992.97
53140					55,000.00	10,000.00	.00	BEGINNING BALANCE	
03/19/24	21-6		V78715	103116 KIMBERLY CARROLL		1,000.00	.00	100008 3/4-4/24 JSD	
TOTAL					55,000.00	11,000.00	.00		44,000.00
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53201					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 563
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

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				(cont'd)						
53401						260,760.00	108,650.00	.00	BEGINNING BALANCE	
	03/19/24	19-6		MTH MGMT			21,730.00		MNTHLY MNGMNT SVCS ACCRL	
TOTAL				INDIRECT ADMIN COSTS		260,760.00	130,380.00	.00		130,380.00
54000				TRAVEL AND PER DIEM		50,000.00	15,601.25	.00	BEGINNING BALANCE	
	03/06/24	21-6		620865	117045 SHAWNA ANNE NOVA		60.00	.00	2/26-2/28 ORLANDO	
	03/06/24	21-6		620859	107950 P DERRICK MORGAN		159.31	.00	2/1-2/29 358 MILES	
	03/06/24	21-6		V78408	116121 ZSUZSA KORMENDY		199.80	.00	2/1-2/29 449 MILES	
	03/06/24	21-6		620881	127269 ZACHARY WILLIAM		40.94	.00	12/6-12/19 92 MILES	
	03/06/24	21-6		620908	119073 ANNA MARIA TAYLO		178.89	.00	2/1-2/23 402 MILES	
	03/07/24	21-6		620763	116027 AIMEE CHRISTA BE		13.35	.00	1/22-31 30 MILES	
	03/07/24	21-6		620763	116027 AIMEE CHRISTA BE		40.94	.00	2/1-27 92 MILES	
	03/07/24	21-6		620794	117815 MELINDA KAY FISH		192.24	.00	2/1-29 432 MILES	
	03/12/24	21-6		621047	127779 DIANE PEARSON		153.08	.00	2/1-2/29 344 MILES	
	03/12/24	21-6		621008	126533 MARY ANN HAZEL		214.49	.00	2/5-2/29 482 MILES	
	03/19/24	21-6		621178	126667 JESSICA COLEMAN		195.80	.00	1/3-31 440 MILES	
	03/20/24	21-6		621178	126667 JESSICA COLEMAN		251.42	.00	12/5-12/28 565 MILES	
	03/27/24	21-6		621427	114773 KINSEY ELIZABETH		156.64	.00	2/6-2/29 352 MILES	
	04/18/24	21-6		622176	122916 AC HOTEL SALT LA		196.00	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	122013 REGONLINE.COM		415.00	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	106127 FL COALITION FOR		479.00	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	106127 FL COALITION FOR		479.00	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	106127 FL COALITION FOR		479.00	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	106127 FL COALITION FOR		479.00	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	106127 FL COALITION FOR		479.00	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	106127 FL COALITION FOR		479.00	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	106127 FL COALITION FOR		479.00	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	106127 FL COALITION FOR		499.00	.00	CREATED AT PCARD IMPORT	
TOTAL				TRAVEL AND PER DIEM		50,000.00	21,921.15	.00		28,078.85
54100				COMMUNICATIONS		38,201.00	11,297.63	12,525.17	BEGINNING BALANCE	
	03/05/24	21-6		620911	128002 TELEMESSAG INC		52.50	.00	2/29-9/30/24 21 USERS	
	03/06/24	21-6	20240288-01	620925	107545 VERIZON WIRELESS		1,730.85	-1,730.85	821069911-00001 2/21	
	03/20/24	21-6	20240288-01	621311	107545 VERIZON WIRELESS		84.41	-84.41	842045899-00001 3/1	
TOTAL				COMMUNICATIONS		38,201.00	13,165.39	10,709.91		14,325.70
54110				POSTAGE		6,900.00	1,562.32	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 564
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

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
54110	POSTAGE		(cont'd)						
04/03/24	19-6		24003588			267.46		MAIL ACCRUAL MAR 2024	
TOTAL	POSTAGE				6,900.00	1,829.78	.00		5,070.22
54400	LEASE/RENTAL OF EQUIPMENT				5,300.00	1,058.49	2,091.57	BEGINNING BALANCE	
03/19/24	21-6	20240281-01	621254	107507 KONICA MINOLTA B		187.70	-187.70	100231481 2/24	
03/19/24	21-6	20240283-01	621254	107507 KONICA MINOLTA B		65.90	-65.90	100231481 2/24	
TOTAL	LEASE/RENTAL OF EQUIPMENT				5,300.00	1,312.09	1,837.97		2,149.94
54401	LEASE/RENTAL OF BUILDING				58,350.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF BUILDING				58,350.00	.00	.00		58,350.00
54500	INSURANCE				61,345.00	196.72	.00	BEGINNING BALANCE	
03/26/24	19-6		24003390			56,125.18		FY 24 LIABILITY INS	
TOTAL	INSURANCE				61,345.00	56,321.90	.00		5,023.10
54600	BUILDING MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				.00	.00	.00		.00
54601	EQUIPMENT MAINTENANCE				959.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				959.00	.00	.00		959.00
54602	VEHICLE MAINTENANCE				7,200.00	3,364.18	.00	BEGINNING BALANCE	
04/19/24	19-6		24003779			399.46		MAR2024 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				7,200.00	3,763.64	.00		3,436.36
54801	SPECIAL EVENTS				5,000.00	2,826.48	.00	BEGINNING BALANCE	
TOTAL	SPECIAL EVENTS				5,000.00	2,826.48	.00		2,173.52
54802	AUDIO/VISUAL PROJECTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	AUDIO/VISUAL PROJECTS				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 565
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

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
54900		ADVERTISING		(cont'd)						
54900		ADVERTISING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		ADVERTISING				.00	.00	.00		.00
55100		OFFICE SUPPLIES				22,000.00	6,903.61	.00	BEGINNING BALANCE	
	04/18/24	21-6		622176	00001890 OFFICE DEPOT INC		9.99	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	120912 STAPLES ADVANTAG		-54.99	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	120912 STAPLES ADVANTAG		23.96	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	120912 STAPLES ADVANTAG		12.99	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	103328 AMAZON.COM		36.90	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	103328 AMAZON.COM		37.04	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	103328 AMAZON.COM		57.79	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	103328 AMAZON.COM		61.90	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	120912 STAPLES ADVANTAG		89.79	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	103328 AMAZON.COM		173.37	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	120912 STAPLES ADVANTAG		173.70	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	2953 OFFICEMAX		222.93	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	103328 AMAZON.COM		229.20	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	103328 AMAZON.COM		269.94	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	103328 AMAZON.COM		286.72	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	121039 W B MASON CO INC		339.68	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	3316 WAL-MART STORES		357.55	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	120912 STAPLES ADVANTAG		382.26	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	2953 OFFICEMAX		653.39	.00	CREATED AT PCARD IMPORT	
TOTAL		OFFICE SUPPLIES				22,000.00	10,267.72	.00		11,732.28
55102		SOFTWARE				1,060.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOFTWARE				1,060.00	.00	.00		1,060.00
55103		COMPUTER SUPPLIES				8,582.00	4,356.97	1,280.04	BEGINNING BALANCE	
	03/05/24	17-6	20241441-01		110372 CXTEC			1,595.00	-- C9200L-24P-4X-E EQUAL	
	03/06/24	21-6	20241441-01		110372 CXTEC		.00	-1,595.00	-- C9200L-24P-4X-E EQUAL	
	03/07/24	17-6	20241474-01		122294 TRIFECTA NETWORK			2,665.00	-- CISCO / C9200L-48P-4X	
	03/07/24	17-6	20241474-02		122294 TRIFECTA NETWORK			.00	-- CISCO / CAB-TA-NA / CI	
	03/19/24	21-6	20241348-01	621300	127979 TELESOURCE SERVI		1,258.71	-1,258.71	-- C9120AXI-B CISCO CA	
	03/20/24	21-6	20241474-01	621305	122294 TRIFECTA NETWORK		2,665.00	-2,665.00	-- CISCO / C9200L-48P-4X	
	04/18/24	21-6		622176	103328 AMAZON.COM		132.99	.00	CREATED AT PCARD IMPORT	
TOTAL		COMPUTER SUPPLIES				8,582.00	8,413.67	21.33		147.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 566
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

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	5,692.30			
							.00	BEGINNING BALANCE	
03/06/24	21-6		V78439	115338 THOMSON REUTERS-		489.85	.00	100597082 2/24	
03/08/24	21-6		V78470	113558 DATASAVERS OF JA		25.14	.00	2/24 STORAGE	
03/13/24	21-6		621012	421 DENNIS W HOLLING		117.55	.00	TITLE & TAG EXPLORER	
03/27/24	21-6		V78827	3401 FIRST COAST FIRE		1,220.00	.00	ANNUAL MAINT	
03/27/24	21-6		621401	10158 FDLE		1,447.50	.00	8628 2/24 SVCS	
03/28/24	21-6		V78821	113558 DATASAVERS OF JA		55.00	.00	STORAGE 2/24	
04/18/24	21-6		622176	120708 ST AUGUSTINE REC		8.03	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	7112 ST JOHNS COUNTY		15.00	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	119278 CERTIPHI SCREENI		64.25	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	119278 CERTIPHI SCREENI		64.25	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	119278 CERTIPHI SCREENI		64.25	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	128127 VERIFY COMPLY		479.40	.00	CREATED AT PCARD IMPORT	
TOTAL			OPERATING SUPPLIES		25,080.00	9,742.52	.00		15,337.48
55201					11,959.00	2,451.71			
							.00	BEGINNING BALANCE	
04/18/24	21-6		622176	112095 MARATHON PETROLE		15.20	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	122372 WAWA		22.40	.00	CREATED AT PCARD IMPORT	
04/19/24	19-6		24003780			478.91	.00	MAR2024 FUEL USAGE	
TOTAL			GAS, OIL, AND LUBRICANTS		11,959.00	2,968.22	.00		8,990.78
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	7,510.00			
							.00	BEGINNING BALANCE	
04/18/24	21-6		622176	108321 PAYPAL INC		39.00	.00	CREATED AT PCARD IMPORT	
TOTAL			TRAINING		30,000.00	7,549.00	.00		22,451.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 567
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

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
55405					20,731.00	7,735.40	.00	BEGINNING BALANCE	
04/18/24	21-6		622176	100441 FLORIDA CERTIFIC		571.37	.00	CREATED AT PCARD IMPORT	
TOTAL					20,731.00	8,306.77	.00		12,424.23
55500					650,000.00	21,541.58	.00	BEGINNING BALANCE	
03/06/24	21-6		V78432	1450 ST JOHNS COUNTY		75.00	.00	2/24 BUS PASSES	
03/08/24	21-6		621003	125778 HAALT THERAPEUTI		150.00	.00	2/24 SVCS KC	
03/12/24	21-6		621067	127296 THE PLAYFUL FAMI		120.00	.00	1/12 VISITATION TT	
03/12/24	21-6		621067	127296 THE PLAYFUL FAMI		120.00	.00	1/15 VISITATION TT	
03/12/24	21-6		621067	127296 THE PLAYFUL FAMI		120.00	.00	1/22 VISITATION TT	
03/12/24	21-6		621067	127296 THE PLAYFUL FAMI		120.00	.00	1/25 VISITATION TT	
03/12/24	21-6		621067	127296 THE PLAYFUL FAMI		120.00	.00	1/29 VISITATION TT	
03/12/24	21-6		621067	127296 THE PLAYFUL FAMI		120.00	.00	2/2 VISITATION TT	
03/12/24	21-6		621067	127296 THE PLAYFUL FAMI		120.00	.00	2/5 VISITATION TT	
03/12/24	21-6		621067	127296 THE PLAYFUL FAMI		120.00	.00	2/9 VISITATION TT	
03/12/24	21-6		621067	127296 THE PLAYFUL FAMI		120.00	.00	2/12 VISITATION TT	
03/12/24	21-6		621067	127296 THE PLAYFUL FAMI		120.00	.00	2/16 VISITATION TT	
03/12/24	21-6		621067	127296 THE PLAYFUL FAMI		120.00	.00	2/19 VISITATION TT	
03/12/24	21-6		621067	127296 THE PLAYFUL FAMI		120.00	.00	2/23 VISITATION TT	
03/12/24	21-6		621067	127296 THE PLAYFUL FAMI		120.00	.00	2/26 VISITATION TT	
03/12/24	21-6		V78466	104151 CHILDREN'S HOME		285.00	.00	1/5, 1/23 THERAPY	
03/19/24	21-6		621249	125152 INSPIRE TO RISE		120.00	.00	2/24 SVCS WS	
03/20/24	21-6		621232	10392 FPL ASSIST		181.46	.00	97151-97415 HARVEY	
03/20/24	21-6		621233	10392 FPL ASSIST		381.17	.00	75613-72199 ARENA	
03/21/24	21-6		621239	127581 GABRIELLE GIARDI		59.13	.00	CAMP REIMB BG	
03/21/24	21-6		V78757	110359 FAMILY RESOURCE		238.00	.00	2/24 SVCS	
03/21/24	21-6		621251	104195 KIDS BRIDGE		719.88	.00	2/24 SERVICES	
03/21/24	21-6		V78747	104151 CHILDREN'S HOME		1,095.00	.00	2/24 SERVICES	
03/27/24	21-6		621396	128074 DANIEL ALLEN DYS		11.00	.00	12/23 MEALS REIMB AL	
03/27/24	21-6		621396	128074 DANIEL ALLEN DYS		42.94	.00	1/24 MEALS REIMB AL	
04/18/24	21-6		622176	1871 CITY OF ST AUGUS		132.70	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	3316 WAL-MART STORES		55.00	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	10809 ST JOHNS COUNTY		33.25	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	1871 CITY OF ST AUGUS		387.49	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	128141 SMART STAY INN		557.50	.00	CREATED AT PCARD IMPORT	
TOTAL					650,000.00	27,626.10	.00		622,373.90

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 568
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

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
55501					18,500.00	201.41	.00	BEGINNING BALANCE	
TOTAL					18,500.00	201.41	.00		18,298.59
55504					160,000.00	31,660.96	.00	BEGINNING BALANCE	
03/04/24	21-6		620926	126596 MAREN VILLAVISAN		135.00	.00	1/25 THERAPY JM	
03/04/24	21-6		620926	126596 MAREN VILLAVISAN		135.00	.00	1/11 THERAPY JM	
03/04/24	21-6		620926	126596 MAREN VILLAVISAN		135.00	.00	2/5 THERAPY JM	
03/04/24	21-6		620926	126596 MAREN VILLAVISAN		135.00	.00	2/22 THERAPY JM	
03/04/24	21-6		620899	121972 STACEY MAK LCSW		160.00	.00	1/29 COUNSELING ER	
03/04/24	21-6		620899	121972 STACEY MAK LCSW		160.00	.00	2/5 COUNSELING ER	
03/04/24	21-6		620899	121972 STACEY MAK LCSW		160.00	.00	2/12 COUNSELING ER	
03/04/24	21-6		620899	121972 STACEY MAK LCSW		480.00	.00	2/9 COUNSELING ER	
03/04/24	21-6		620899	121972 STACEY MAK LCSW		160.00	.00	2/22 THERAPY MZ	
03/04/24	21-6		620852	126488 MARGOT BYRD COUN		200.00	.00	2/7, 21 THERAPY AM	
03/06/24	21-6		620899	121972 STACEY MAK LCSW		160.00	.00	2/29 SVCS ZIMMER	
03/06/24	21-6		620791	123464 ELBOW TREE CHRIS		175.00	.00	THERAPY DS 2/29	
03/06/24	21-6		V78396	115098 FLORIDA DRUG TES		900.00	.00	2/24 DRUG SCREENS	
03/06/24	21-6		V78410	13243 LABORATORY CORP		499.20	.00	84892583 2/24	
03/08/24	21-6		621042	125153 NEW GROWTH COUNS		120.00	.00	1/8 THERAPY LL	
03/08/24	21-6		621042	125153 NEW GROWTH COUNS		120.00	.00	1/22 THERAPY LL	
03/08/24	21-6		621042	125153 NEW GROWTH COUNS		120.00	.00	2/5 THERAPY LL	
03/08/24	21-6		621042	125153 NEW GROWTH COUNS		120.00	.00	2/6 THERAPY WK	
03/08/24	21-6		621042	125153 NEW GROWTH COUNS		120.00	.00	2/20 THERAPY WK	
03/08/24	21-6		621042	125153 NEW GROWTH COUNS		120.00	.00	2/27 THERAPY WK	
03/12/24	21-6		621042	125153 NEW GROWTH COUNS		120.00	.00	2/3 THERAPY GS	
03/12/24	21-6		621042	125153 NEW GROWTH COUNS		120.00	.00	2/17 THERAPY GS	
03/12/24	21-6		621042	125153 NEW GROWTH COUNS		120.00	.00	2/5 THERAPY KS	
03/12/24	21-6		621042	125153 NEW GROWTH COUNS		120.00	.00	2/12 THERAPY KS	
03/12/24	21-6		621042	125153 NEW GROWTH COUNS		120.00	.00	2/26 THERAPY KS	
03/13/24	21-6		621042	125153 NEW GROWTH COUNS		120.00	.00	2/6 THERAPY A&EM	
03/13/24	21-6		621042	125153 NEW GROWTH COUNS		120.00	.00	2/6 THERAPY A&EM	
03/13/24	21-6		621042	125153 NEW GROWTH COUNS		120.00	.00	2/20 THERAPY A&EM	
03/13/24	21-6		621042	125153 NEW GROWTH COUNS		120.00	.00	2/20 THERAPY A&EM	
03/13/24	21-6		621042	125153 NEW GROWTH COUNS		120.00	.00	2/6 THERAPY AM	
03/13/24	21-6		621042	125153 NEW GROWTH COUNS		120.00	.00	2/20 THERAPY AM	
03/13/24	21-6		621042	125153 NEW GROWTH COUNS		120.00	.00	2/6 SVCS HC FEE	
03/13/24	21-6		621042	125153 NEW GROWTH COUNS		120.00	.00	2/13 THERAPY HC	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 569
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55504				(cont'd)					
03/13/24	21-6		621042	125153 NEW GROWTH COUNS		120.00	.00	2/27 THERAPY HC	
03/19/24	21-6		621186	124963 BACON COUNTY COM		50.00	.00	2/24 SVCS BS	
03/27/24	21-6		621481	106511 SOLANTIC OF JACK		70.00	.00	3447204 2/29 SVCS	
03/27/24	21-6		621481	106511 SOLANTIC OF JACK		145.00	.00	2/24 DRUG SCREENS	
03/27/24	21-6		621447	127637 MOONBEAM & MIRAC		150.00	.00	1/24-2/24 THERAPY WL	
03/27/24	21-6		V78854	6948 ST JOHNS BIOMEDI		966.00	.00	1/24 SVCS	
03/27/24	21-6		621431	121752 KATHLEEN ABBOTT,		1,520.00	.00	12/23-2/24 SVCS EF	
04/18/24	21-6		622176	128142 HOME ABILITY		500.00	.00	CREATED AT PCARD IMPORT	
TOTAL	CLIENT MEDICAL				160,000.00	41,056.16	.00		118,943.84
55511				FAMILY FOSTER CARE	550,000.00	118,057.48	.00	BEGINNING BALANCE	
03/22/24	20-6		620743	127338 SHANTELE THOMPS		-2,900.00	.00	100296 2/1-29/24 IF	
* 03/22/24	21-6		621169	127338 SHANTELE THOMPS		2,900.00	.00	RE-ISSUE 620743	
04/02/24	21-6		V78885	114851 KATHERINE G KELL		753.17	.00	100392 3/1-31/24 GHB	
04/02/24	21-6		621518	127724 ANNETTE BORDEN		570.36	.00	100360 3/1-31/24 CM	
04/02/24	21-6		621518	127724 ANNETTE BORDEN		570.36	.00	100360 3/1-31/24 CKM	
04/02/24	21-6		621533	126653 ERIN MCVICKER		584.98	.00	100424 3/1-31/24 FB	
04/02/24	21-6		621533	126653 ERIN MCVICKER		584.98	.00	100424 3/1-31/24 KB	
04/02/24	21-6		621521	121741 CLAIRE LOUISE DI		800.00	.00	100392 3/1-4/24 AEL	
04/02/24	21-6		621529	127860 ALLISON MARTIN		69.30	.00	7823 3/8-13/24 CMJ	
04/02/24	21-6		V78873	123515 RACINE COLEMAN		1,875.00	.00	100392 3/7-31/24 IF	
04/02/24	21-6		V78875	113456 FAWN COLLINS		3,000.00	.00	100392 3/12-31/24 NRP	
04/02/24	21-6		621523	127581 GABRIELLE GIARDI		3,060.91	.00	100424 3/1-31/24 BDG	
04/02/24	21-6		V78886	116967 KIMBERLY IRENE M		3,100.00	.00	100392 3/1-31/24 JLG	
04/02/24	21-6		621528	127019 MARGARET LITCHNE		367.98	.00	100360 3/1-20/24 JPV	
04/02/24	21-6		621537	127338 SHANTELE THOMPS		400.00	.00	100296 3/1-4/24 IF	
04/02/24	21-6		V78889	112126 TIMOTHY & SUZIE		419.66	.00	120392 3/1-19/24 HP	
04/02/24	21-6		621534	126969 JAMIE M OLSON		570.36	.00	100360 3/1-31/24 ONW	
04/02/24	21-6		621534	126969 JAMIE M OLSON		570.36	.00	100360 3/1-31/24 VLW	
04/02/24	21-6		V78884	123906 JENNIFER KEENEY		570.36	.00	100360 3/1-31/24 CGB	
04/02/24	21-6		621526	127169 KERRI JEANINE HI		570.36	.00	100360 3/1-31/24 KTG	
04/02/24	21-6		621530	125781 LOGAN MAYNARD		570.36	.00	100360 3/1-31/24 CMJ	
04/02/24	21-6		621518	127724 ANNETTE BORDEN		570.36	.00	100360 3/1-31/24 CM	
TOTAL	FAMILY FOSTER CARE				550,000.00	137,636.34	.00		412,363.66
55512				EMERGENCY SHELTER	.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMERGENCY SHELTER				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 570
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55513			RESIDENTAL GROUP CARE		525,000.00	384,587.22	.00	BEGINNING BALANCE	
04/02/24	21-6		V78891	104061 ST AUGUSTINE YOU		2,747.85	.00	8196 3/25-31/24 BM	
04/02/24	21-6		621522	116047 FLORIDA UNITED M		7,285.00	.00	8197 3/1-31/24 GT	
04/02/24	21-6		V78870	119827 BOYS TOWN 53 HOL		8,853.60	.00	9118 3/1-31/24 JEG	
04/02/24	21-6		V78891	104061 ST AUGUSTINE YOU		10,054.85	.00	9118 3/1-31/24 JHL	
04/02/24	21-6		621527	125896 INSPIRE GROUP IN		10,800.00	.00	9118 3/5-31/24 AEL	
04/02/24	21-6		V78891	104061 ST AUGUSTINE YOU		11,076.92	.00	8196 3/1-31/24 DZS	
04/02/24	21-6		V78877	126970 ELEVATED YOUTH S		11,700.00	.00	9118 3/6-31/24 AMT	
04/02/24	21-6		621538	127721 WINGS OF SHELTER		15,500.00	.00	9118 3/1-31/24 JEG	
04/02/24	21-6		V78877	126970 ELEVATED YOUTH S		450.00	.00	9118 3/1-1/24 AMT	
TOTAL			RESIDENTAL GROUP CARE		525,000.00	463,055.44	.00		61,944.56
55514			INDEPENDENT LIVING SCHOLA		399,125.00	86,729.83	.00	BEGINNING BALANCE	
03/13/24	21-6		620938	127453 GUARDIANSHIP PRO		200.00	.00	5457 3/1-31/24 TKM	
03/13/24	21-6		620941	127184 SERENITY SHORT		250.00	.00	5457 3/1-31/24 STS	
03/13/24	21-6		620944	127981 JOELY VINCENT		250.00	.00	5457 3/1-31/24 JDV	
03/13/24	21-6		620943	126823 THERON TAYLOR		300.00	.00	5457 3/1-31/24 TT	
03/13/24	21-6		620940	126998 ISEBELLA KORMAN		300.00	.00	5457 3/1-31/24 IVK	
03/13/24	21-6		620939	126415 ALEXANDRIA KORMA		300.00	.00	5457 3/1-31/24 AAK	
03/13/24	21-6		620933	127623 CRYSTAL L BRADLE		600.00	.00	5448 3/1-31/24 TT	
03/13/24	21-6		620937	128009 MELINDA FOX		600.00	.00	5448 3/1-31/24 HAD	
03/13/24	21-6		620935	127982 CONTINENTAL 495		638.00	.00	5447 3/1-31/24 JDV	
03/13/24	21-6		V78451	123515 RACINE COLEMAN		759.00	.00	5445 3/1-31/24 STS	
03/13/24	21-6		620934	127859 BROAD MANAGEMENT		976.00	.00	5449 3/1-31/24 AAK	
03/13/24	21-6		620936	125546 DELILAH DELANEY		1,720.00	.00	6309 3/1-31/24 DJD	
03/13/24	21-6		V78453	123371 ETHAN DUROSS		1,720.00	.00	6309 3/1-31/24 ESD	
03/13/24	21-6		V78452	123550 JENEE COLLINGS		1,720.00	.00	6309 3/1-31/24 JC	
03/13/24	21-6		V78454	122711 MELINA SERRANO		1,720.00	.00	6309 3/1-31/24 MBS	
03/13/24	21-6		620942	123330 TRAVIS SIMPSON		1,720.00	.00	6309 3/1-31/24 TMS	
03/13/24	21-6		V78450	123282 WALKER JETSON DO		1,720.00	.00	6309 3/1-31/24 WJA	
03/13/24	21-6		620932	127249 BIG BEACON FL LL		1,953.00	.00	5447 3/1-31/24 IVK	
TOTAL			INDEPENDENT LIVING SCHOLA		399,125.00	104,175.83	.00		294,949.17
55515			ADOPTION SUBSIDY		2,258,667.00	1,023,545.42	.00	BEGINNING BALANCE	
03/19/24	21-6		V78538	122710 DERRYL D BROWN		417.00	.00	102280 3/1-31/24 JB	
03/19/24	21-6		621098	121831 DEBRA DESIREE BO		417.00	.00	102280 3/1-31/24 MBB	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 07/08/2024
TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 571
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/24

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)						
03/19/24	21-6		V78602	119776 CYNTHIA J HALSTE		417.00	.00	102280 3/1-31/24 JIC	
03/19/24	21-6		V78714	119516 CYNTHIA GABRIELL		417.00	.00	102280 3/1-31/24 DGC	
03/19/24	21-6		V78589	113622 JEREMY & MELISSA		417.00	.00	102280 3/1-31/24 ARF	
03/19/24	21-6		V78606	119517 FLORENCE HOFNER		417.00	.00	102280 3/1-31/24 MYG	
03/19/24	21-6		621111	112587 LAURA FARIS		417.00	.00	102280 3/1-31/24 WB	
03/19/24	21-6		V78614	119079 LANORA L JAMES		417.00	.00	102280 3/1-31/24 CRJ	
03/19/24	21-6		V78623	123326 JAMIE KEEN ALFOR		417.00	.00	102280 3/1-31/24 JDK	
03/19/24	21-6		V78686	120024 JANET MARIE SAMF		417.00	.00	102280 3/1-31/24 CRS	
03/19/24	21-6		V78686	120024 JANET MARIE SAMF		417.00	.00	102280 3/1-31/24 JOS	
03/19/24	21-6		V78578	114248 ALEXANDER DIAZ		417.00	.00	102280 3/1-31/24 ALD	
03/19/24	21-6		V78681	121833 KATHLEEN NENNI R		417.00	.00	102280 3/1-31/24 HGR	
03/19/24	21-6		621093	126285 KATHY ABSHER		417.00	.00	102280 3/1-31/24 SEA	
03/19/24	21-6		621093	126285 KATHY ABSHER		417.00	.00	102280 3/1-31/24 SAA	
03/19/24	21-6		V78627	114851 KATHERINE G KELL		417.00	.00	102280 3/1-31/24 CLK	
03/19/24	21-6		V78711	119916 LAUREN D THIBODE		417.00	.00	102280 3/1-31/24 WMK	
03/19/24	21-6		621119	121036 LESLIE R HALL		417.00	.00	102280 3/1-31/24 CFH	
03/19/24	21-6		621113	126381 MICHELLE FOWLER		417.00	.00	102280 3/1-31/24 BKR	
03/19/24	21-6		621100	110518 ELIZABETH C CAMP		417.00	.00	102280 3/1-31/24 KW	
03/19/24	21-6		621100	110518 ELIZABETH C CAMP		417.00	.00	102280 3/1-31/24 ZC	
03/19/24	21-6		621147	120023 CHRISTINA LYNN S		417.00	.00	102280 3/1-31/24 MLC	
03/19/24	21-6		V78564	117396 DONNA J & JONATH		417.00	.00	102280 3/1-31/24 SAC	
03/19/24	21-6		V78684	119929 DONNA ROLLISON		417.00	.00	102280 3/1-31/24 ESR	
03/19/24	21-6		621154	121654 DONNA MARIE WIGG		417.00	.00	102280 3/1-31/24 BBT	
03/19/24	21-6		V78634	123329 DUSTIN D LOCKE		417.00	.00	102280 3/1-31/24 AML	
03/19/24	21-6		621132	121657 DEBORAH LOUISE M		417.00	.00	102280 3/1-31/24 DGM	
03/19/24	21-6		V78544	125125 ALDRICH CALLINS		417.00	.00	102280 3/1-31/24 ZAC	
03/19/24	21-6		V78544	125125 ALDRICH CALLINS		417.00	.00	102280 3/1-31/24 ZMC	
03/19/24	21-6		V78615	121161 ALEXANDRA R JOHN		417.00	.00	102280 3/1-31/24 RDD	
03/19/24	21-6		V78577	123328 ALEXIS DESHOMME		417.00	.00	102280 3/1-31/24 ND	
03/19/24	21-6		V78573	120146 AMANDA JO DEHAAN		417.00	.00	102280 3/1-31/24 MGD	
03/19/24	21-6		V78573	120146 AMANDA JO DEHAAN		417.00	.00	102280 3/1-31/24 JAD	
03/19/24	21-6		V78540	118436 ELIZABETH L & JA		417.00	.00	102280 3/1-31/24 AJB	
03/19/24	21-6		V78535	122880 BONNIE BOOTH		417.00	.00	102280 3/1-31/24 CGP	
03/19/24	21-6		V78725	120754 TINA MARIE WILSO		417.00	.00	102280 3/1-31/24 CAW	
03/19/24	21-6		621112	120681 JANICE K FORSON		201.72	.00	1303 2/20-29/24 SMF	
03/19/24	21-6		V78537	122474 SHIRLEY A BRISSO		215.69	.00	1303 2/1-15/24 AKH	
03/19/24	21-6		621112	120681 JANICE K FORSON		273.21	.00	1303 2/1-19/24 KLF	
03/19/24	21-6		621112	120681 JANICE K FORSON		273.21	.00	1303 2/1-19/24 SMF	
03/19/24	21-6		V78537	122474 SHIRLEY A BRISSO		282.41	.00	1303 2/16-29/24 AKH	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 572
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

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)						
03/19/24	21-6		V78619	124147 REGINA JOSEPH		301.97	.00	1303 2/1-21/24 WEJ	
03/19/24	21-6		V78592	107987 ANTHONY AND BARB		343.00	.00	102280 3/1-31/24 RG	
03/19/24	21-6		V78595	107738 MARY S GRASSO		343.00	.00	102280 3/1-31/24 ZG	
03/19/24	21-6		V78576	108209 AMANDA DEANNA DE		343.00	.00	102280 3/1-31/24 MED	
03/19/24	21-6		V78590	106981 LINDSEY & SHERYL		343.00	.00	102280 3/1-31/24 AWF	
03/19/24	21-6		V78666	107571 DARLENE FAZIO PA		343.00	.00	102280 3/1-31/24 KJP	
03/19/24	21-6		V78533	111254 SHIRLEY AND MARK		343.00	.00	102280 3/1-31/24 DPB	
03/19/24	21-6		V78663	109795 JOHN & STACY OLD		343.00	.00	102280 3/1-31/24 LGO	
03/19/24	21-6		V78582	110142 REBECCA & DALE E		343.00	.00	102280 3/1-31/24 CTE	
03/19/24	21-6		V78582	110142 REBECCA & DALE E		343.00	.00	102280 3/1-31/24 EFE	
03/19/24	21-6		V78587	119124 BETHANY FORBES		357.20	.00	1303 2/1-20/24 AJF	
03/19/24	21-6		V78587	119124 BETHANY FORBES		357.20	.00	1303 2/1-20/24 NJF	
03/19/24	21-6		V78572	116039 MICHAEL & LANA D		402.63	.00	1303 2/1-28/24 ASD	
03/19/24	21-6		V78572	116039 MICHAEL & LANA D		402.63	.00	1303 2/1-28/24 VD	
03/19/24	21-6		V78609	119918 DENISE & JAMES H		417.00	.00	102280 12/1-31/21 RWH	
03/19/24	21-6		V78691	121832 DENISE LORENE SC		417.00	.00	102280 3/1-31/24 JS	
03/19/24	21-6		V78691	121832 DENISE LORENE SC		417.00	.00	102280 3/1-31/24 HS	
03/19/24	21-6		621122	126288 GEORGE HUGHES		417.00	.00	102280 3/1-31/24 EJH	
03/19/24	21-6		V78687	123718 JENNIFER L. SANT		417.00	.00	102280 3/1-31/24 CNS	
03/19/24	21-6		V78628	123150 KIMBERLY KIRBY		417.00	.00	102280 3/1-31/24 GDK	
03/19/24	21-6		V78586	116620 MONICA FLOYD-COX		417.00	.00	102280 3/1-31/24 AJC	
03/19/24	21-6		V78675	117511 BRENDA M RAY		417.00	.00	102280 3/1-31/24 BT	
03/19/24	21-6		V78682	123012 BRENDA ROBERSON		417.00	.00	102280 3/1-31/24 AKR	
03/19/24	21-6		V78682	123012 BRENDA ROBERSON		417.00	.00	102280 3/1-31/24 TTR	
03/19/24	21-6		621151	123904 BRENDA SUE TAYLO		417.00	.00	102280 3/1-31/24 TJJ	
03/19/24	21-6		V78575	116958 VINCENT AND SUSA		417.00	.00	102280 3/1-31/24 RPD	
03/19/24	21-6		621153	126094 DEREK WHITIS		417.00	.00	102280 3/1-31/24 AAW	
03/19/24	21-6		V78541	113734 ATLEE A & JEANET		417.00	.00	102280 3/1-31/24 TFB	
03/19/24	21-6		V78609	119918 DENISE & JAMES H		417.00	.00	102280 1/1-31/22 RWH	
03/19/24	21-6		V78562	118696 CYNTHIA CORTEZ		-527.36	.00	102280 12/1-31/18 AMC	
03/19/24	21-6		V78587	119124 BETHANY FORBES		-517.94	.00	102280 2/1-29/24 AJF	
03/19/24	21-6		V78587	119124 BETHANY FORBES		-517.94	.00	102280 2/1-29/24 NJF	
03/19/24	21-6		V78609	119918 DENISE & JAMES H		-448.53	.00	102280 12/1-31/21 RWH	
03/19/24	21-6		V78609	119918 DENISE & JAMES H		-448.53	.00	102280 12/1-31/21 RLH	
03/19/24	21-6		V78609	119918 DENISE & JAMES H		-448.53	.00	102280 1/1-31/22 RWH	
03/19/24	21-6		V78609	119918 DENISE & JAMES H		-448.53	.00	102280 1/1-31/22 RLH	
03/19/24	21-6		V78609	119918 DENISE & JAMES H		-448.53	.00	102280 2/1-28/22 RWH	
03/19/24	21-6		V78609	119918 DENISE & JAMES H		-448.53	.00	102280 2/1-28/22 RLH	
03/19/24	21-6		621112	120681 JANICE K FORSON		-417.00	.00	102280 2/1-29/24 SMF	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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)						
03/19/24	21-6		V78619	124147 REGINA JOSEPH		-417.00	.00	102280 2/1-29/24 WEJ	
03/19/24	21-6		621119	121036 LESLIE R HALL		-417.00	.00	102280 1/1-31/22 CFH	
03/19/24	21-6		V78572	116039 MICHAEL & LANA D		-417.00	.00	102280 2/1-29/24 VD	
03/19/24	21-6		V78572	116039 MICHAEL & LANA D		-417.00	.00	102280 2/1-29/24 ASD	
03/19/24	21-6		621112	120681 JANICE K FORSON		-417.00	.00	102280 2/1-29/24 KLF	
03/19/24	21-6		621119	121036 LESLIE R HALL		-417.00	.00	102280 12/1-31/21 CFH	
03/19/24	21-6		V78537	122474 SHIRLEY A BRISSE		-417.00	.00	102280 2/1-29/24 AKH	
03/19/24	21-6		621119	121036 LESLIE R HALL		-417.00	.00	102280 12/1-31/18 CFH	
03/19/24	21-6		V78674	122942 REGINA R RAMOS		-417.00	.00	102280 2/1-29/24 MR	
03/19/24	21-6		V78674	122942 REGINA R RAMOS		-417.00	.00	102280 2/1-29/24 CR	
03/19/24	21-6		621119	121036 LESLIE R HALL		-417.00	.00	102280 2/1-28/22 CFH	
03/19/24	21-6		621107	104447 JOSHUA MARVIN DE		-57.07	.00	102692 2/27-29/24 ZJ	
03/19/24	21-6		V78572	116039 MICHAEL & LANA D		20.18	.00	1303 2/29-29/24 VD	
03/19/24	21-6		V78572	116039 MICHAEL & LANA D		23.62	.00	1303 2/29-29/24 ASD	
03/19/24	21-6		621107	104447 JOSHUA MARVIN DE		57.07	.00	1303 2/27-29/24 JSD	
03/19/24	21-6		621096	126847 DEBRA R BONSAVAG		71.18	.00	102692 3/1-4/24 EA	
03/19/24	21-6		V78674	122942 REGINA R RAMOS		86.28	.00	1303 2/1-6/24 CR	
03/19/24	21-6		V78674	122942 REGINA R RAMOS		86.28	.00	1303 2/1-6/24 MR	
03/19/24	21-6		V78674	122942 REGINA R RAMOS		118.01	.00	1303 2/1-6/24 EHR	
03/19/24	21-6		V78619	124147 REGINA JOSEPH		157.35	.00	1303 2/22-29/24 WEJ	
03/19/24	21-6		V78587	119124 BETHANY FORBES		177.01	.00	1303 2/21-29/24 NJF	
03/19/24	21-6		V78587	119124 BETHANY FORBES		181.55	.00	1303 2/21-29/24 AJF	
03/19/24	21-6		621112	120681 JANICE K FORSON		188.89	.00	1303 2/22-29/24 KLF	
03/19/24	21-6		V78547	119303 RICKEY D CARROLL		417.00	.00	102280 3/1-31/24 BMC	
03/19/24	21-6		V78609	119918 DENISE & JAMES H		417.00	.00	102280 1/1-31/22 RLH	
03/19/24	21-6		621119	121036 LESLIE R HALL		417.00	.00	102280 12/1-31/21 CFH	
03/19/24	21-6		V78720	112389 VINCENT & ANNETT		417.00	.00	102280 3/1-31/24 JHW	
03/19/24	21-6		621139	111857 WILLIAM PITZALIS		417.00	.00	102280 3/1-31/24 A-P	
03/19/24	21-6		V78609	119918 DENISE & JAMES H		417.00	.00	102280 12/1-31/21 RLH	
03/19/24	21-6		V78529	125126 TRINA BERGSTROM		417.00	.00	102280 3/1-31/24 CPB	
03/19/24	21-6		621156	110183 MARK WRIGHT		417.00	.00	102280 3/1-31/24 SHW	
03/19/24	21-6		621138	126144 MARLA FAE PENNIN		417.00	.00	102280 3/1-31/24 RRP	
03/19/24	21-6		621123	119643 PHYLLIS A HYDES		417.00	.00	102280 3/1-31/24 BJH	
03/19/24	21-6		621123	119643 PHYLLIS A HYDES		417.00	.00	102280 3/1-31/24 ZWH	
03/19/24	21-6		V78673	119078 CHRISTINE M RAHN		417.00	.00	102280 3/1-31/24 QCR	
03/19/24	21-6		V78545	116818 RALPH A CARAVELL		417.00	.00	102280 3/1-31/24 ICC	
03/19/24	21-6		V78566	121464 SHARAE CULLAR		417.00	.00	102280 3/1-31/24 SC	
03/19/24	21-6		621126	119395 SHAUNA LANIER		417.00	.00	102280 3/1-31/24 TS	
03/19/24	21-6		621126	119395 SHAUNA LANIER		417.00	.00	102280 3/1-31/24 MS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 574
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

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)						
03/19/24	21-6		V78580	123907 SHAWNA ANN DRIGG		417.00	.00	102280 3/1-31/24 MD	
03/19/24	21-6		V78702	114273 DONNA L & KEITH		417.00	.00	102280 3/1-31/24 DES	
03/19/24	21-6		V78601	115302 STEFANIE J HALL		417.00	.00	102280 3/1-31/24 BAH	
03/19/24	21-6		V78630	122902 JEANMARIE LEDOUX		417.00	.00	102280 3/1-31/24 LJL	
03/19/24	21-6		621101	121463 ZAK AND JENNIFER		417.00	.00	102280 3/1-31/24 DJG	
03/19/24	21-6		V78550	123903 JEROME CHAMBERS		417.00	.00	102280 3/1-31/24 JNC	
03/19/24	21-6		V78629	120808 JESSICA DAWN LAU		417.00	.00	102280 3/1-31/24 ZAL	
03/19/24	21-6		621146	123675 KIM RUGGLES		417.00	.00	102280 3/1-31/24 MTS	
03/19/24	21-6		V78674	122942 REGINA R RAMOS		-417.00	.00	102280 2/1-29/24 EHR	
03/19/24	21-6		V78571	111259 ROSANNE AND JAME		417.00	.00	102280 3/1-31/24 CD	
03/19/24	21-6		V78539	119392 KIMBERLY DAWN BR		417.00	.00	102280 3/1-31/24 CW	
03/19/24	21-6		V78539	119392 KIMBERLY DAWN BR		417.00	.00	102280 3/1-31/24 RMW	
03/19/24	21-6		621130	123543 KENNETH STUART M		417.00	.00	102280 3/1-31/24 JM	
03/19/24	21-6		V78637	122955 LISA MALVAREZ-BI		417.00	.00	102280 3/1-31/24 CMB	
03/19/24	21-6		V78551	116103 LISA CHERNITSKY		417.00	.00	102280 3/1-31/24 AC	
03/19/24	21-6		V78597	119268 LYNNE MARIE GREG		417.00	.00	102280 3/1-31/24 KRG	
03/19/24	21-6		V78597	119268 LYNNE MARIE GREG		417.00	.00	102280 3/1-31/24 TBG	
03/19/24	21-6		V78618	123197 LATOYA L JONES		417.00	.00	102280 3/1-31/24 DDJ	
03/19/24	21-6		V78729	124506 MARY E ZECCA		417.00	.00	102280 3/1-31/24 CLZ	
03/19/24	21-6		621135	110867 DONNA & RANDY MC		417.00	.00	102280 3/1-31/24 GBM	
03/19/24	21-6		V78600	119642 NINA ANN HALL		417.00	.00	102280 3/1-31/24 LAH	
03/19/24	21-6		V78525	123510 NIKISHA M ANDERS		417.00	.00	102280 3/1-31/24 JLA	
03/19/24	21-6		V78525	123510 NIKISHA M ANDERS		417.00	.00	102280 3/1-31/24 LEA	
03/19/24	21-6		621094	123508 REBEKA BELL		417.00	.00	102280 3/1-31/24 MZB	
03/19/24	21-6		V78646	117060 MELANIE AND JOSE		417.00	.00	102280 3/1-31/24 MM	
03/19/24	21-6		V78664	122574 ROBERT C PARKER		417.00	.00	102280 3/1-31/24 FAP	
03/19/24	21-6		V78700	117643 RODNEY FRANK SOL		417.00	.00	102280 3/1-31/24 PRS	
03/19/24	21-6		V78622	123571 SUSAN GREGORY KA		417.00	.00	102280 3/1-31/24 MC	
03/19/24	21-6		V78694	115527 SUSAN SHEPLER		417.00	.00	102280 3/1-31/24 GGS	
03/19/24	21-6		V78632	125582 TANYA MIA LEE		417.00	.00	102280 3/1-31/24 LDW	
03/19/24	21-6		V78709	124630 ROBIN L TAYLOR		417.00	.00	102280 3/1-31/24 DLT	
03/19/24	21-6		V78709	124630 ROBIN L TAYLOR		417.00	.00	102280 3/1-31/24 TLT	
03/19/24	21-6		V78709	124630 ROBIN L TAYLOR		417.00	.00	102280 3/1-31/24 ACT	
03/19/24	21-6		V78709	124630 ROBIN L TAYLOR		417.00	.00	102280 3/1-31/24 TR	
03/19/24	21-6		V78598	111955 ANGELA & STEPHEN		417.00	.00	102280 3/1-31/24 KLG	
03/19/24	21-6		V78604	116693 N'DEEO & DARRYL		417.00	.00	102280 3/1-31/24 CWH	
03/19/24	21-6		V78604	116693 N'DEEO & DARRYL		417.00	.00	102280 3/1-31/24 KH	
03/19/24	21-6		V78604	116693 N'DEEO & DARRYL		417.00	.00	102280 3/1-31/24 GTH	
03/19/24	21-6		V78671	119862 JESSICA L PYCRAF		417.00	.00	102280 3/1-31/24 ALP	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 07/08/2024
TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 575
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/24

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)						
03/19/24	21-6		V78671	119862 JESSICA L PYCRAF		417.00	.00	102280 3/1-31/24 OP	
03/19/24	21-6		V78616	115431 BONNIE J JOHNSON		417.00	.00	102280 3/1-31/24 RSJ	
03/19/24	21-6		V78616	115431 BONNIE J JOHNSON		417.00	.00	102280 3/1-31/24 KJ	
03/19/24	21-6		V78641	117474 CRISTINA RAMOS M		417.00	.00	102280 3/1-31/24 IMR	
03/19/24	21-6		V78706	121656 EILEEN P STRONG		417.00	.00	102280 3/1-31/24 MJS	
03/19/24	21-6		V78706	121656 EILEEN P STRONG		417.00	.00	102280 3/1-31/24 CLS	
03/19/24	21-6		V78706	121656 EILEEN P STRONG		417.00	.00	102280 3/1-31/24 AJS	
03/19/24	21-6		V78561	124068 ELIZABETH ROBERT		417.00	.00	102280 3/1-31/24 AEC	
03/19/24	21-6		621106	124721 ENDOLYN HALL DAV		417.00	.00	102280 3/1-31/24 LDH	
03/19/24	21-6		V78645	116967 KIMBERLY IRENE M		417.00	.00	102280 3/1-31/24 DA	
03/19/24	21-6		V78568	123511 ERIN DAVIS		417.00	.00	102280 3/1-31/24 ADH	
03/19/24	21-6		V78568	123511 ERIN DAVIS		417.00	.00	102280 3/1-31/24 AAH	
03/19/24	21-6		V78591	114608 ERIN S GIBSON		417.00	.00	102280 3/1-31/24 AB	
03/19/24	21-6		V78621	115351 ROBERT E AND SHA		417.00	.00	102280 3/1-31/24 AEK	
03/19/24	21-6		V78621	115351 ROBERT E AND SHA		417.00	.00	102280 3/1-31/24 DLK	
03/19/24	21-6		V78621	115351 ROBERT E AND SHA		417.00	.00	102280 3/1-31/24 BJK	
03/19/24	21-6		V78617	118694 KAREN W JONES		417.00	.00	102280 3/1-31/24 JSJ	
03/19/24	21-6		V78617	118694 KAREN W JONES		417.00	.00	102280 3/1-31/24 NHJ	
03/19/24	21-6		V78627	114851 KATHERINE G KELL		417.00	.00	102280 3/1-31/24 MWK	
03/19/24	21-6		V78618	123197 LATOYA L JONES		417.00	.00	102280 3/1-31/24 JDJ	
03/19/24	21-6		621128	121559 LAWRENCE DANIEL		417.00	.00	102280 3/1-31/24 JDL	
03/19/24	21-6		621128	121559 LAWRENCE DANIEL		417.00	.00	102280 3/1-31/24 SL	
03/19/24	21-6		V78642	121140 MANUEL ANTONIO M		417.00	.00	102280 3/1-31/24 IMM	
03/19/24	21-6		V78688	114751 AMY SAPP		417.00	.00	102280 3/1-31/24 TS	
03/19/24	21-6		V78677	121465 AUNDIE REED		417.00	.00	102280 3/1-31/24 SRR	
03/19/24	21-6		621100	110518 ELIZABETH C CAMP		417.00	.00	102280 3/1-31/24 MW	
03/19/24	21-6		V78557	118693 CATHERINE COLLIN		417.00	.00	102280 3/1-31/24 BND	
03/19/24	21-6		V78558	113456 FAWN COLLINS		417.00	.00	102280 3/1-31/24 GTC	
03/19/24	21-6		V78573	120146 AMANDA JO DEHAAN		417.00	.00	102280 3/1-31/24 TED	
03/19/24	21-6		621119	121036 LESLIE R HALL		417.00	.00	102280 2/1-28/22 CFH	
03/19/24	21-6		V78609	119918 DENISE & JAMES H		417.00	.00	102280 2/1-28/22 RWH	
03/19/24	21-6		V78609	119918 DENISE & JAMES H		417.00	.00	102280 2/1-28/22 RLH	
03/19/24	21-6		621119	121036 LESLIE R HALL		417.00	.00	102280 1/1-31/22 CFH	
03/19/24	21-6		621155	114667 THOMAS WILLIAMS		417.00	.00	102280 3/1-31/24 NAW	
03/19/24	21-6		V78722	114379 MICHAEL & KADIE		417.00	.00	102280 3/1-31/24 CRW	
03/19/24	21-6		V78724	105766 JUDY WILLIAMS		417.00	.00	102280 3/1-31/24 KW	
03/19/24	21-6		V78726	113529 SABRINA & WALTER		417.00	.00	102280 3/1-31/24 JOW	
03/19/24	21-6		V78726	113529 SABRINA & WALTER		417.00	.00	102280 3/1-31/24 PFW	
03/19/24	21-6		V78705	116227 CHARLES & CATHER		417.00	.00	102280 3/1-31/24 EMS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 576
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

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)						
03/19/24	21-6		V78697	120022 CIERRA D SMALL		417.00	.00	102280 3/1-31/24 LMG	
03/19/24	21-6		V78670	126978 DAJUANA PRATER		417.00	.00	102280 3/1-31/24 JFP	
03/19/24	21-6		V78536	125185 DEBORAH BORG		417.00	.00	102280 3/1-31/24 EW	
03/19/24	21-6		V78563	122903 DEBORAH H COSSAN		417.00	.00	102280 3/1-31/24 TDH	
03/19/24	21-6		V78695	124240 APRIL SHERMAN		417.00	.00	102280 3/1-31/24 ASS	
03/19/24	21-6		V78528	122567 BARBARA AND JOSE		417.00	.00	102280 3/1-31/24 NDI	
03/19/24	21-6		V78605	123073 BENJAMIN J HIRSC		417.00	.00	102280 3/1-31/24 ONH	
03/19/24	21-6		V78531	117327 KIMBERLY R BILLS		417.00	.00	102280 3/1-31/24 KAR	
03/19/24	21-6		6211095	116751 SARAH ELIZABETH		417.00	.00	102280 3/1-31/24 MMW	
03/19/24	21-6		6211119	121036 LESLIE R HALL		417.00	.00	102280 12/1-31/18 KFH	
03/19/24	21-6		V78665	115640 JANELLE D & MICH		417.00	.00	102280 3/1-31/24 KJP	
03/19/24	21-6		V78649	115637 PATRICIA KATHLEE		417.00	.00	102280 3/1-31/24 LR	
03/19/24	21-6		V78701	111957 ANDREA & BRIAN S		417.00	.00	102280 3/1-31/24 CMS	
03/19/24	21-6		V78710	119863 STACY N THATCHER		417.00	.00	102280 3/1-31/24 ET	
03/19/24	21-6		V78660	124635 JACOB & STEPHANI		417.00	.00	102280 3/1-31/24 MN	
03/19/24	21-6		6211143	119952 REBECCA & CHAD R		417.00	.00	102280 3/1-31/24 ESR	
03/19/24	21-6		V78685	112121 MARIA ROUSSEVA		417.00	.00	102280 3/1-31/24 SER	
03/19/24	21-6		V78683	119920 RUBY RODRIGUEZ		417.00	.00	102280 3/1-31/24 SR	
03/19/24	21-6		V78683	119920 RUBY RODRIGUEZ		417.00	.00	102280 3/1-31/24 ZDR	
03/19/24	21-6		V78653	124995 RUTH MIGNANO		417.00	.00	102280 3/1-31/24 KLM	
03/19/24	21-6		V78532	121263 RICHARD J BIRKET		417.00	.00	102280 3/1-31/24 CEB	
03/19/24	21-6		V78676	120147 ROBERT M REARDON		417.00	.00	102280 3/1-31/24 JCR	
03/19/24	21-6		V78620	123797 RUTH JOSEY		417.00	.00	102280 3/1-31/24 RTB	
03/19/24	21-6		V78662	113890 JENNIFER NORRIS		417.00	.00	102280 3/1-31/24 DMN	
03/19/24	21-6		V78696	119391 THELMA CREWS SIN		417.00	.00	102280 3/1-31/24 CDC	
03/19/24	21-6		V78713	116421 MICHAEL L & NANC		417.00	.00	102280 3/1-31/24 MW	
03/19/24	21-6		V78721	117513 TIMOTHY E WEST J		417.00	.00	102280 3/1-31/24 NGW	
03/19/24	21-6		V78652	122709 TRINA L MIDDLETO		417.00	.00	102280 3/1-31/24 BNM	
03/19/24	21-6		V78652	122709 TRINA L MIDDLETO		417.00	.00	102280 3/1-31/24 M-M	
03/19/24	21-6		V78652	122709 TRINA L MIDDLETO		417.00	.00	102280 3/1-31/24 MEM	
03/19/24	21-6		V78546	122072 VALARIE ANN CARE		417.00	.00	102280 3/1-31/24 NC	
03/19/24	21-6		V78546	122072 VALARIE ANN CARE		417.00	.00	102280 3/1-31/24 KDC	
03/19/24	21-6		V78728	115996 ELENI H XYNIDES		417.00	.00	102280 3/1-31/24 NEX	
03/19/24	21-6		V78548	119325 ZEMETRA MADINE C		417.00	.00	102280 3/1-31/24 JVW	
03/19/24	21-6		V78558	113456 FAWN COLLINS		417.00	.00	102280 3/1-31/24 TTC	
03/19/24	21-6		6211120	121262 HOLLIE HERBRANDS		417.00	.00	102280 3/1-31/24 CWH	
03/19/24	21-6		6211120	121262 HOLLIE HERBRANDS		417.00	.00	102280 3/1-31/24 MRH	
03/19/24	21-6		6211120	121262 HOLLIE HERBRANDS		417.00	.00	102280 3/1-31/24 TJH	
03/19/24	21-6		V78704	117445 ERIN MARIE STEHL		417.00	.00	102280 3/1-31/24 MBS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 07/08/2024
TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 577
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/24

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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)						
03/19/24	21-6		V78704	117445 ERIN MARIE STEHL		417.00	.00	102280 3/1-31/24 LS	
03/19/24	21-6		V78712	122318 ESTHER J THOMPSON		417.00	.00	102280 3/1-31/24 LAT	
03/19/24	21-6		V78624	123327 ELEANOR SHIPP KE		417.00	.00	102280 3/1-31/24 DMS	
03/19/24	21-6		621110	126019 SUE H. ELLER		417.00	.00	102280 3/1-31/24 TPH	
03/19/24	21-6		V78690	120601 HEATHER LEE SCHO		417.00	.00	102280 3/1-31/24 BGS	
03/19/24	21-6		V78690	120601 HEATHER LEE SCHO		417.00	.00	102280 3/1-31/24 BES	
03/19/24	21-6		V78703	122875 INDIA J MARTIN S		417.00	.00	102280 3/1-31/24 NMS	
03/19/24	21-6		V78588	119585 JENNIFER L FORES		417.00	.00	102280 3/1-31/24 PM	
03/19/24	21-6		V78588	119585 JENNIFER L FORES		417.00	.00	102280 3/1-31/24 SLM	
03/19/24	21-6		V78611	117548 KACEY LYNN HURLE		417.00	.00	102280 3/1-31/24 ELH	
03/19/24	21-6		V78565	116772 KANDISE A CROCKE		417.00	.00	102280 3/1-31/24 TNC	
03/19/24	21-6		V78565	116772 KANDISE A CROCKE		417.00	.00	102280 3/1-31/24 DAC	
03/19/24	21-6		V78565	116772 KANDISE A CROCKE		417.00	.00	102280 3/1-31/24 DJC	
03/19/24	21-6		V78627	114851 KATHERINE G KELL		417.00	.00	102280 3/1-31/24 NBK	
03/19/24	21-6		V78654	124925 LATONIA ANN MITC		417.00	.00	102280 3/1-31/24 KJH	
03/19/24	21-6		V78643	116104 MEREDITH G MASIA		417.00	.00	102280 3/1-31/24 JCM	
03/19/24	21-6		V78643	116104 MEREDITH G MASIA		417.00	.00	102280 3/1-31/24 LRM	
03/19/24	21-6		621108	124024 MICHELE DENNIS		417.00	.00	102280 3/1-31/24 TW	
03/19/24	21-6		V78524	121800 PENNY AND ANTHON		417.00	.00	102280 3/1-31/24 JMC	
03/19/24	21-6		V78524	121800 PENNY AND ANTHON		417.00	.00	102280 3/1-31/24 DC	
03/19/24	21-6		V78669	114854 MARTHA & CRISTOB		417.00	.00	102280 3/1-31/24 CSP	
03/19/24	21-6		V78669	114854 MARTHA & CRISTOB		417.00	.00	102280 3/1-31/24 GAP	
03/19/24	21-6		621115	126020 PRISCILLA FRANCO		417.00	.00	102280 3/1-31/24 KJF	
03/19/24	21-6		621115	126020 PRISCILLA FRANCO		417.00	.00	102280 3/1-31/24 KF	
03/19/24	21-6		V78689	113652 PATSY & ROBERT S		417.00	.00	102280 3/1-31/24 LLS	
03/19/24	21-6		V78599	120557 VICKI B HAGLER		417.00	.00	102280 3/1-31/24 JLN	
03/19/24	21-6		V78599	120557 VICKI B HAGLER		417.00	.00	102280 3/1-31/24 BSH	
03/19/24	21-6		621152	109851 GABRIELA AND ROB		417.00	.00	102280 3/1-31/24 ACV	
03/19/24	21-6		621104	121655 LAURA A COLLINS		417.00	.00	102280 3/1-31/24 ZIW	
03/19/24	21-6		621148	125837 MATTHEW SHOCKLEY		417.00	.00	102280 3/1-31/24 WS	
03/19/24	21-6		V78723	119238 MELISSA ANN WHIT		417.00	.00	102280 3/1-31/24 ALW	
03/19/24	21-6		V78620	123797 RUTH JOSEY		417.00	.00	102280 3/1-31/24 AEB	
03/19/24	21-6		V78596	123905 SANDRA GRAYER		417.00	.00	102280 3/1-31/24 AAP	
03/19/24	21-6		V78655	120370 SARAH MOLINA		417.00	.00	102280 3/1-31/24 JAM	
03/19/24	21-6		V78583	122133 SARA REGISTER ES		417.00	.00	102280 3/1-31/24 CRE	
03/19/24	21-6		V78583	122133 SARA REGISTER ES		417.00	.00	102280 3/1-31/24 LCE	
03/19/24	21-6		V78583	122133 SARA REGISTER ES		417.00	.00	102280 3/1-31/24 HE	
03/19/24	21-6		V78583	122133 SARA REGISTER ES		417.00	.00	102280 3/1-31/24 KE	
03/19/24	21-6		V78708	109199 KARA SWINEHART		417.00	.00	102280 3/1-31/24 AH	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 578
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

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)						
03/19/24	21-6		621150	119495 TAMATHA MAE SUTT		417.00	.00	102280 3/1-31/24 AKS	
03/19/24	21-6		621150	119495 TAMATHA MAE SUTT		417.00	.00	102280 3/1-31/24 EMS	
03/19/24	21-6		V78659	119393 TERENCE L MYERS		417.00	.00	102280 3/1-31/24 AJM	
03/19/24	21-6		V78574	112072 TERRIE & BRADLEY		417.00	.00	102280 3/1-31/24 KN	
03/19/24	21-6		V78570	125895 TERRY DEAN		417.00	.00	102280 3/1-31/24 BD	
03/19/24	21-6		621117	124357 TIFFANY GIBBS		417.00	.00	102280 3/1-31/24 MKB	
03/19/24	21-6		V78707	111449 SUSAN & JESSE SW		429.00	.00	102280 3/1-31/24 SJS	
03/19/24	21-6		V78720	112389 VINCENT & ANNETT		429.00	.00	102280 3/1-31/24 KGW	
03/19/24	21-6		V78720	112389 VINCENT & ANNETT		429.00	.00	102280 3/1-31/24 KGW	
03/19/24	21-6		V78631	114964 MICHELLE & SAMUE		439.30	.00	102280 3/1-31/24 KHL	
03/19/24	21-6		V78549	119390 MERRY SUE CASEY		439.30	.00	102280 3/1-31/24 ZAC	
03/19/24	21-6		V78562	118696 CYNTHIA CORTEZ		439.30	.00	102280 12/1-31/18 AMC	
03/19/24	21-6		V78562	118696 CYNTHIA CORTEZ		439.30	.00	102280 3/1-31/24 AMC	
03/19/24	21-6		V78612	119123 JULIE M INMAN		448.53	.00	102280 3/1-31/24 JCI	
03/19/24	21-6		V78552	118799 LISA CHESNEY		450.56	.00	102280 3/1-31/24 MXC	
03/19/24	21-6		V78674	122942 REGINA R RAMOS		452.36	.00	1303 2/7-29/24 CR	
03/19/24	21-6		V78674	122942 REGINA R RAMOS		452.36	.00	1303 2/7-29/24 MR	
03/19/24	21-6		V78674	122942 REGINA R RAMOS		452.36	.00	1303 2/7-29/24 EHR	
03/19/24	21-6		V78579	121801 PAUL WARREN DIXO		457.95	.00	102280 3/1-31/24 OED	
03/19/24	21-6		V78611	117548 KACEY LYNN HURLE		457.95	.00	102280 3/1-31/24 NWH	
03/19/24	21-6		V78699	120737 WILLIAM & KELLY		457.95	.00	102280 3/1-31/24 CCS	
03/19/24	21-6		V78530	122879 RICHARD HUGO BIE		457.95	.00	102280 3/1-31/24 TAB	
03/19/24	21-6		V78612	119123 JULIE M INMAN		460.02	.00	102280 3/1-31/24 CAI	
03/19/24	21-6		V78648	120733 STEPHANIE S MCLE		466.65	.00	102280 3/1-31/24 SIT	
03/19/24	21-6		V78607	120807 KATHERINE MOORE		466.65	.00	102280 3/1-31/24 SGH	
03/19/24	21-6		V78699	120737 WILLIAM & KELLY		469.68	.00	102280 3/1-31/24 MMS	
03/19/24	21-6		V78699	120737 WILLIAM & KELLY		469.68	.00	102280 3/1-31/24 NRS	
03/19/24	21-6		V78579	121801 PAUL WARREN DIXO		469.68	.00	102280 3/1-31/24 VCD	
03/19/24	21-6		621099	125949 SHAVON D BYRD		471.00	.00	102280 3/1-31/24 IB	
03/19/24	21-6		621099	125949 SHAVON D BYRD		471.00	.00	102280 3/1-31/24 NB	
03/19/24	21-6		V78567	121427 JESSICA DAILEY		477.38	.00	102280 3/1-31/24 CDD	
03/19/24	21-6		V78651	118536 YARO AND GINA MI		477.38	.00	102280 3/1-31/24 BKM	
03/19/24	21-6		V78527	118263 LYNDSEY BALES		477.38	.00	102280 3/1-31/24 OB	
03/19/24	21-6		621141	121525 SARA GAUDINO RAZ		477.38	.00	102280 3/1-31/24 HGR	
03/19/24	21-6		V78640	120653 VICTORIA MARTIN		478.60	.00	102280 3/1-31/24 JLM	
03/19/24	21-6		V78627	114851 KATHERINE G KELL		478.60	.00	102280 3/1-31/24 SWK	
03/19/24	21-6		V78648	120733 STEPHANIE S MCLE		478.60	.00	102280 3/1-31/24 LDT	
03/19/24	21-6		V78648	120733 STEPHANIE S MCLE		478.60	.00	102280 3/1-31/24 DNT	
03/19/24	21-6		V78594	124517 JENNA L GONZALEZ		484.06	.00	102280 3/1-31/24 EJJ	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 07/08/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 579
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/24

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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)						
03/19/24	21-6		621118	122394 ANNE MARIE HADDO		484.06	.00	102280 3/1-31/24 HRH	
03/19/24	21-6		V78569	123003 CARRIE DEAN		484.06	.00	102280 3/1-31/24 JJD	
03/19/24	21-6		V78610	121977 TRUDY AND STEPHE		484.06	.00	102280 3/1-31/24 CH	
03/19/24	21-6		V78610	121977 TRUDY AND STEPHE		484.06	.00	102280 3/1-31/24 MAH	
03/19/24	21-6		V78725	120754 TINA MARIE WILSO		484.06	.00	102280 3/1-31/24 CRW	
03/19/24	21-6		V78608	123149 STACEE SUZANNE H		484.06	.00	102280 3/1-31/24 NKH	
03/19/24	21-6		V78658	121144 KARA KAY AND JAM		484.06	.00	102280 3/1-31/24 KSM	
03/19/24	21-6		V78657	124629 ASHLEY V MORWALD		489.61	.00	102280 3/1-31/24 BAF	
03/19/24	21-6		V78650	124636 LINDA MCWILLIAMS		489.61	.00	102280 3/1-31/24 WDH	
03/19/24	21-6		621103	119914 OLIVIA R COLLING		489.61	.00	102280 3/1-31/24 AJC	
03/19/24	21-6		621103	119914 OLIVIA R COLLING		489.61	.00	102280 3/1-31/24 KSC	
03/19/24	21-6		V78556	123515 RACINE COLEMAN		496.46	.00	102280 3/1-31/24 JBC	
03/19/24	21-6		621140	124500 MISTY M PRYCE		517.94	.00	102280 3/1-31/24 GCP	
03/19/24	21-6		V78661	125838 LEAH NOCK		517.94	.00	102280 3/1-31/24 HLN	
03/19/24	21-6		V78661	125838 LEAH NOCK		517.94	.00	102280 3/1-31/24 IRN	
03/19/24	21-6		V78603	120405 BRADFORD SLADE H		517.94	.00	102280 3/1-31/24 CJH	
03/19/24	21-6		V78603	120405 BRADFORD SLADE H		517.94	.00	102280 3/1-31/24 VLH	
03/19/24	21-6		V78603	120405 BRADFORD SLADE H		517.94	.00	102280 3/1-31/24 EJJ	
03/19/24	21-6		621109	124766 BRIDGET LEE DZIE		517.94	.00	102280 3/1-31/24 BAD	
03/19/24	21-6		621125	122130 NATALIE T KESSLE		517.94	.00	102280 3/1-31/24 RJK	
03/19/24	21-6		621142	123002 KRISTINA ANNE RE		517.94	.00	102280 3/1-31/24 CCR	
03/19/24	21-6		V78569	123003 CARRIE DEAN		517.94	.00	102280 3/1-31/24 JPD	
03/19/24	21-6		621142	123002 KRISTINA ANNE RE		517.94	.00	102280 3/1-31/24 DJR	
03/19/24	21-6		V78603	120405 BRADFORD SLADE H		517.94	.00	102280 3/1-31/24 TGH	
03/19/24	21-6		V78693	123147 DEBRA A SHEETS		517.94	.00	102280 3/1-31/24 RNR	
03/19/24	21-6		621129	119324 DAVID G LYNCH		527.36	.00	102280 3/1-31/24 RTB	
03/19/24	21-6		V78672	119081 JUSTINE EVONNE R		527.36	.00	102280 3/1-31/24 HMR	
03/19/24	21-6		V78673	119078 CHRISTINE M RAHN		527.36	.00	102280 3/1-31/24 JSD	
03/19/24	21-6		V78554	122392 BRANDON DEVAUGHN		531.21	.00	102280 3/1-31/24 JHM	
03/19/24	21-6		V78626	124926 LINDA GAIL KEENY		531.21	.00	102280 3/1-31/24 NJK	
03/19/24	21-6		V78718	126493 GEORGE WALKER		531.21	.00	102280 3/1-31/24 ZSM	
03/19/24	21-6		V78718	126493 GEORGE WALKER		531.21	.00	102280 3/1-31/24 TMW	
03/19/24	21-6		V78718	126493 GEORGE WALKER		531.21	.00	102280 3/1-31/24 JJW	
03/19/24	21-6		V78668	109136 KATHLEEN & GERAR		531.21	.00	102280 3/1-31/24 CAP	
03/19/24	21-6		V78654	124925 LATONIA ANN MITC		531.21	.00	102280 3/1-31/24 CLG	
03/19/24	21-6		621131	121468 CHRIS HOWELL MAR		531.21	.00	102280 3/1-31/24 LAM	
03/19/24	21-6		V78612	119123 JULIE M INMAN		538.43	.00	102280 3/1-31/24 MII	
03/19/24	21-6		V78635	114857 LUCY AND BRIAN L		549.74	.00	102280 3/1-31/24 DHL	
03/19/24	21-6		V78635	114857 LUCY AND BRIAN L		549.74	.00	102280 3/1-31/24 JSL	

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SUNGARD PENTAMATION
DATE: 07/08/2024
TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 580
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/24

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)						
03/19/24	21-6		V78645	116967 KIMBERLY IRENE M		551.61	.00	102280 3/1-31/24 RMM	
03/19/24	21-6		V78645	116967 KIMBERLY IRENE M		551.61	.00	102280 3/1-31/24 NM	
03/19/24	21-6		621107	104447 JOSHUA MARVIN DE		551.61	.00	102280 3/1-31/24 JSD	
03/19/24	21-6		621121	126429 CONNIE HODGES-BU		551.61	.00	102280 3/1-31/24 JDD	
03/19/24	21-6		V78526	124162 ANGELA E COLEMAN		551.61	.00	102280 3/1-31/24 AC	
03/19/24	21-6		V78526	124162 ANGELA E COLEMAN		551.61	.00	102280 3/1-31/24 MJC	
03/19/24	21-6		621116	126412 AMY N FREDERICK		551.61	.00	102280 3/1-31/24 KRF	
03/19/24	21-6		621134	125804 KELLY MCCARTHY		551.61	.00	102280 3/1-31/24 CR	
03/19/24	21-6		621124	115543 JENNIFER LEIGH J		551.61	.00	102280 3/1-31/24 KEJ	
03/19/24	21-6		V78581	115690 ROBERT & LAURA L		551.61	.00	102280 3/1-31/24 JLE	
03/19/24	21-6		V78581	115690 ROBERT & LAURA L		551.61	.00	102280 3/1-31/24 ALE	
03/19/24	21-6		V78656	124146 JACQUELINE ANN M		551.61	.00	102280 3/1-31/24 NJM	
03/19/24	21-6		V78656	124146 JACQUELINE ANN M		551.61	.00	102280 3/1-31/24 TJM	
03/19/24	21-6		621144	125650 TIFFANY ROOT		551.61	.00	102280 3/1-31/24 RMR	
03/19/24	21-6		621137	125711 ALEXANDRA LAMBER		551.61	.00	102692 3/1-31/24 MNT	
03/19/24	21-6		621137	125711 ALEXANDRA LAMBER		551.61	.00	102692 3/1-31/24 LDT	
03/19/24	21-6		V78727	125805 CATHERINE M WISH		551.61	.00	102280 3/1-31/24 EH	
03/19/24	21-6		621144	125650 TIFFANY ROOT		551.61	.00	102280 3/1-31/24 BR	
03/19/24	21-6		V78640	120653 VICTORIA MARTIN		551.61	.00	102280 3/1-31/24 ENM	
03/19/24	21-6		V78542	124508 VERA BYRD		551.61	.00	102280 3/1-31/24 HAB	
03/19/24	21-6		V78679	126286 KIMBERLY RHODEN		551.61	.00	102280 3/1-31/24 JP	
03/19/24	21-6		V78679	126286 KIMBERLY RHODEN		551.61	.00	102280 3/1-31/24 RP	
03/19/24	21-6		V78656	124146 JACQUELINE ANN M		551.61	.00	102280 3/1-31/24 TMM	
03/19/24	21-6		V78542	124508 VERA BYRD		565.74	.00	102280 3/1-31/24 GB	
03/19/24	21-6		V78542	124508 VERA BYRD		565.74	.00	102280 3/1-31/24 NB	
03/19/24	21-6		V78730	119993 MELISSA AND DANI		565.74	.00	102280 3/1-31/24 WJZ	
03/19/24	21-6		V78730	119993 MELISSA AND DANI		565.74	.00	102280 3/1-31/24 ORZ	
03/19/24	21-6		V78609	119918 DENISE & JAMES H		565.74	.00	102280 3/1-31/24 RWH	
03/19/24	21-6		V78727	125805 CATHERINE M WISH		565.74	.00	102280 3/1-31/24 TMH	
03/19/24	21-6		V78698	107089 BETTY JO SMITH		565.74	.00	102280 3/1-31/24 KMS	
03/19/24	21-6		V78692	118002 JACQUELINE LEA S		565.74	.00	102280 3/1-31/24 GIS	
03/19/24	21-6		V78636	119823 TAMEKA LEWIS MAD		565.74	.00	102280 3/1-31/24 XDL	
03/19/24	21-6		V78640	120653 VICTORIA MARTIN		565.74	.00	102280 3/1-31/24 AMM	
03/19/24	21-6		V78640	120653 VICTORIA MARTIN		565.74	.00	102280 3/1-31/24 ALM	
03/19/24	21-6		V78640	120653 VICTORIA MARTIN		565.74	.00	102280 3/1-31/24 AMM	
03/19/24	21-6		V78640	120653 VICTORIA MARTIN		565.74	.00	102280 3/1-31/24 JBM	
03/19/24	21-6		V78656	124146 JACQUELINE ANN M		565.74	.00	102280 3/1-31/24 SBM	
03/19/24	21-6		V78585	126182 FELICIA OR PATRI		565.74	.00	102280 3/1-31/24 BR	
03/19/24	21-6		V78585	126182 FELICIA OR PATRI		565.74	.00	102280 3/1-31/24 LMR	

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SUNGARD PENTAMATION
DATE: 07/08/2024
TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 581
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55515	ADOPTION	SUBSIDY	(cont'd)						
03/19/24	21-6		V78609	119918 DENISE & JAMES H		565.74	.00	102280 3/1-31/24 RLH	
03/19/24	21-6		V78678	124514 KINSEY W REYNARD		565.74	.00	102280 3/1-31/24 JRR	
03/19/24	21-6		621124	115543 JENNIFER LEIGH J		565.74	.00	102280 3/1-31/24 ABJ	
03/19/24	21-6		621145	116434 LINDSAY ROSENFEL		565.74	.00	102280 3/1-31/24 JCR	
03/19/24	21-6		V78716	117200 STEFANIE ANN VAN		565.74	.00	102280 3/1-31/24 ELV	
03/19/24	21-6		V78636	119823 TAMEKA LEWIS MAD		565.74	.00	102280 3/1-31/24 DLL	
03/19/24	21-6		V78717	121467 TAMMY ANN VAUGHN		565.74	.00	102280 3/1-31/24 BAT	
03/19/24	21-6		V78717	121467 TAMMY ANN VAUGHN		565.74	.00	102280 3/1-31/24 BLY	
03/19/24	21-6		V78534	116226 CARMEN M BONILLA		565.74	.00	102280 3/1-31/24 AB	
03/19/24	21-6		V78534	116226 CARMEN M BONILLA		565.74	.00	102280 3/1-31/24 RGB	
03/19/24	21-6		V78555	120377 CAROL ANN COHEN		565.74	.00	102280 3/1-31/24 KK	
03/19/24	21-6		V78639	124723 MATTHEW MARKOVIC		565.74	.00	102280 3/1-31/24 ELM	
03/19/24	21-6		V78619	124147 REGINA JOSEPH		570.36	.00	102280 3/1-31/24 WEJ	
03/19/24	21-6		V78674	122942 REGINA R RAMOS		570.36	.00	102280 3/1-31/24 CR	
03/19/24	21-6		V78674	122942 REGINA R RAMOS		570.36	.00	102280 3/1-31/24 MR	
03/19/24	21-6		V78674	122942 REGINA R RAMOS		570.36	.00	102280 3/1-31/24 EHR	
03/19/24	21-6		V78587	119124 BETHANY FORBES		570.36	.00	102280 3/1-31/24 NJF	
03/19/24	21-6		V78650	124636 LINDA MCWILLIAMS		573.07	.00	102280 3/1-31/24 EGH	
03/19/24	21-6		V78638	125329 ERIC J MARCHISIN		581.09	.00	102280 3/1-31/24 HL	
03/19/24	21-6		V78572	116039 MICHAEL & LANA D		584.94	.00	102280 3/1-31/24 VD	
03/19/24	21-6		V78633	118096 CRYSTAL & DARREN		584.98	.00	102280 3/1-31/24 WKL	
03/19/24	21-6		621112	120681 JANICE K FORSON		584.98	.00	102280 3/1-31/24 SMF	
03/19/24	21-6		V78587	119124 BETHANY FORBES		584.98	.00	102280 3/1-31/24 AJF	
03/19/24	21-6		V78537	122474 SHIRLEY A BRISSO		584.98	.00	102280 3/1-31/24 AKH	
03/19/24	21-6		621102	111954 DARLENE & LARRY		589.00	.00	102280 3/1-31/24 JDC	
03/19/24	21-6		621102	111954 DARLENE & LARRY		589.00	.00	102280 3/1-31/24 JPC	
03/19/24	21-6		621102	111954 DARLENE & LARRY		589.00	.00	102280 3/1-31/24 JMC	
03/19/24	21-6		V78613	113551 CONSTANCE AND CL		621.77	.00	102280 3/1-31/24 CCJ	
03/19/24	21-6		V78644	121523 CRYSTAL K MAYFIE		621.77	.00	102280 3/1-31/24 BG	
03/19/24	21-6		V78627	114851 KATHERINE G KELL		621.77	.00	102280 3/1-31/24 TWK	
03/19/24	21-6		V78556	123515 RACINE COLEMAN		621.77	.00	5640 3/1-31/24 AJB	
03/19/24	21-6		V78668	109136 KATHLEEN & GERAR		621.77	.00	102280 3/1-31/24 WP	
03/19/24	21-6		621144	125650 TIFFANY ROOT		662.19	.00	102280 3/1-31/24 HMR	
03/19/24	21-6		V78727	125805 CATHERINE M WISH		662.19	.00	102280 3/1-31/24 HBD	
03/19/24	21-6		V78543	111038 KATHRYN & DAVID		662.19	.00	102280 3/1-31/24 JC	
03/19/24	21-6		V78581	115690 ROBERT & LAURA L		662.19	.00	102280 3/1-31/24 RAE	
03/19/24	21-6		V78584	122071 PATRICIA FARRELL		662.19	.00	102280 3/1-31/24 EHF	
03/19/24	21-6		V78584	122071 PATRICIA FARRELL		662.19	.00	102280 3/1-31/24 JTF	
03/19/24	21-6		V78555	120377 CAROL ANN COHEN		662.19	.00	102280 3/1-31/24 CLK	

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SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 582
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

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)						
03/19/24	21-6		V78639	124723 MATTHEW MARKOVIC		662.19	.00	102280 3/1-31/24 WMM	
03/19/24	21-6		V78647	114185 ALICIA MCKENZIE		662.19	.00	102280 3/1-31/24 AJM	
03/19/24	21-6		V78553	114609 TRACY CLARK		662.19	.00	102280 3/1-31/24 LC	
03/19/24	21-6		V78680	124159 SOL MARIE RIVERA		662.19	.00	5640 3/1-31/24 MR	
03/19/24	21-6		V78680	124159 SOL MARIE RIVERA		662.19	.00	102280 3/1-31/24 HTW	
03/19/24	21-6		V78730	119993 MELISSA AND DANI		662.19	.00	102280 3/1-31/24 ECZ	
03/19/24	21-6		V78559	119992 KERRY CONOVER		684.70	.00	102280 3/1-31/24 HFC	
03/19/24	21-6		621112	120681 JANICE K FORSON		684.70	.00	102280 3/1-31/24 KLF	
03/19/24	21-6		V78572	116039 MICHAEL & LANA D		684.70	.00	102280 3/1-31/24 ASD	
03/19/24	21-6		V78537	122474 SHIRLEY A BRISSE		750.00	.00	102280 3/1-31/24 BAG	
03/19/24	21-6		V78719	124513 GIOVANNA L WARDE		947.25	.00	102280 3/1-31/24 JSW	
03/19/24	21-6		621105	110010 THELMIRA COLLINS		1,000.00	.00	102280 3/1-31/24 TAP	
03/19/24	21-6		V78565	116772 KANDISE A CROCKE		1,200.00	.00	102280 3/1-31/24 JFC	
03/19/24	21-6		V78719	124513 GIOVANNA L WARDE		1,261.42	.00	102280 3/1-31/24 LRW	
03/19/24	21-6		V78631	114964 MICHELLE & SAMUE		1,697.25	.00	102280 3/1-31/24 AGL	
03/19/24	21-6		V78631	114964 MICHELLE & SAMUE		1,697.25	.00	102280 3/1-31/24 LRL	
03/19/24	21-6		V78716	117200 STEFANIE ANN VAN		1,875.00	.00	102280 3/1-31/24 CPV	
03/19/24	21-6		V78523	123280 LAURA ALEXANDER		2,000.52	.00	102280 3/1-31/24 LTA	
03/19/24	21-6		V78667	123153 KATHUISKA OR JO		2,100.00	.00	102280 3/1-31/24 TAP	
03/19/24	21-6		V78631	114964 MICHELLE & SAMUE		2,500.00	.00	102280 3/1-31/24 EGL	
03/19/24	21-6		V78562	118696 CYNTHIA CORTEZ		2,592.26	.00	102280 3/1-31/24 CAC	
03/19/24	21-6		V78560	122131 CANDACE A COOLEY		2,597.19	.00	102280 3/1-31/24 TAC	
03/19/24	21-6		V78593	126180 COURTNEE GOINES		3,208.78	.00	102280 3/1-31/24 DM	
03/19/24	21-6		V78593	126180 COURTNEE GOINES		3,361.52	.00	102280 3/1-31/24 SM	
03/19/24	21-6		V78535	122880 BONNIE BOOTH		417.00	.00	102280 3/1-31/24 LNJ	
03/19/24	21-6		V78651	118536 YARO AND GINA MI		417.00	.00	102280 3/1-31/24 TM	
04/02/24	21-6		621517	126847 DEBRA R BONSAVAG		480.44	.00	1303 3/5-31/24 EAA	
04/02/24	21-6		V78871	116103 LISA CHERNITSKY		-417.00	.00	102280 2/1-29/24 AC	
04/02/24	21-6		V78871	116103 LISA CHERNITSKY		-417.00	.00	102280 3/1-31/24 AC	
04/02/24	21-6		V78871	116103 LISA CHERNITSKY		201.32	.00	1303 2/1-14/24 AC	
04/02/24	21-6		621528	127019 MARGARET LITCHNE		202.39	.00	102692 3/21-31/24 JPV	
04/02/24	21-6		V78871	116103 LISA CHERNITSKY		354.16	.00	1303 2/15-29/24 AC	
04/02/24	21-6		V78871	116103 LISA CHERNITSKY		684.70	.00	102280 3/1-31/24 AC	
TOTAL	ADOPTION	SUBSIDY			2,258,667.00	1,233,150.38	.00		1,025,516.62
55516	COMM M.H	BLOCK GRANT	WRAP		66,259.00	5,177.03	.00	BEGINNING BALANCE	
03/04/24	21-6		620914	123202 TUTORING CLUB OF		65.00	.00	TEST FEE JG	
03/04/24	21-6		V78383	122528 COGNITUTOR LLC		322.50	.00	12/1-1/31/24 BERG/THO	

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SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 583
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

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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
55516	COMM M.H BLOCK GRANT WRAP (cont'd)								
03/08/24	21-6		621003	125778 HAALT THERAPEUTI		450.00	.00	2/24 SVCS KC	
03/21/24	21-6		621247	122831 HORSEPLAY THERAP		360.00	.00	11/23-3/24 SVCS DS	
TOTAL	COMM M.H BLOCK GRANT WRAP				66,259.00	6,374.53	.00		59,884.47
55517	GUARDNSHP ASSISTANCE PROG				63,771.00	62,071.38	.00	BEGINNING BALANCE	
04/02/24	21-6		V78874	124773 CHRISTIE L COLLI		570.36	.00	6315 3/1-31/24 BC	
04/02/24	21-6		621532	126093 SHAWN MCCOOK		621.77	.00	6315 3/1-31/24 MND	
04/02/24	21-6		621531	125804 KELLY MCCARTHY		621.77	.00	6315 3/1-31/24 HPP	
04/02/24	21-6		V78887	127260 SHAWNA OR JOHN M		662.19	.00	6315 3/1-31/24 ETT	
04/02/24	21-6		V78876	127020 SHANTEL DELORENZ		662.19	.00	6315 3/1-31/24 MST	
04/02/24	21-6		621519	127167 JESSICA BRADLEY		662.19	.00	6315 3/1-31/24 MST	
04/02/24	21-6		V78893	126494 JACQUELINE ANN W		662.19	.00	6315 3/1-31/24 CB	
04/02/24	21-6		V78874	124773 CHRISTIE L COLLI		684.70	.00	6315 3/1-31/24 JC	
04/02/24	21-6		V78874	124773 CHRISTIE L COLLI		-21.45	.00	6315 2/29-29/24 JC	
04/02/24	21-6		V78874	124773 CHRISTIE L COLLI		-17.86	.00	6315 2/29-29/24 BC	
04/02/24	21-6		V78874	124773 CHRISTIE L COLLI		19.67	.00	6315 2/29-29/24 BC	
04/02/24	21-6		V78879	124026 CARRIE REBECCA F		21.49	.00	6315 3/1-2/24 SAF	
04/02/24	21-6		V78874	124773 CHRISTIE L COLLI		23.62	.00	6315 2/29-29/24 JC	
04/02/24	21-6		V78888	123373 CATHERINE G PARK		333.00	.00	6315 3/1-31/24 ZP	
04/02/24	21-6		V78881	125259 JENNIFER A HARVE		333.00	.00	6315 3/1-31/24 HJP	
04/02/24	21-6		V78879	124026 CARRIE REBECCA F		333.00	.00	6315 3/1-31/24 HF	
04/02/24	21-6		V78872	123009 HARRIET COHEN		333.00	.00	6315 3/1-31/24 AJ	
04/02/24	21-6		V78872	123009 HARRIET COHEN		333.00	.00	6315 3/1-31/24 AJ	
04/02/24	21-6		V78882	124022 HOPE HERRIN		333.00	.00	6315 3/1-31/24 GJH	
04/02/24	21-6		621524	123242 RHONDA HANSEN		333.00	.00	6315 3/1-31/24 JPR	
04/02/24	21-6		V78883	125689 BRI' SHAWNDA JACK		517.94	.00	6315 3/1-31/24 ARW	
04/02/24	21-6		621531	125804 KELLY MCCARTHY		531.21	.00	6315 3/1-31/24 CB	
04/02/24	21-6		621532	126093 SHAWN MCCOOK		531.21	.00	6315 3/1-31/24 TLM	
04/02/24	21-6		V78893	126494 JACQUELINE ANN W		551.61	.00	6315 3/1-31/24 MR	
04/02/24	21-6		V78893	126494 JACQUELINE ANN W		565.74	.00	6315 3/1-31/24 LB	
04/02/24	21-6		V78893	126494 JACQUELINE ANN W		565.74	.00	6315 3/1-31/24 AR	
04/02/24	21-6		V78880	123633 SHARON FROEHLICH		565.74	.00	6315 3/1-31/24 BDH	
04/02/24	21-6		V78890	124516 NINA M SIVASLIAN		565.74	.00	8942 3/1-31/24 JS	
04/02/24	21-6		V78890	124516 NINA M SIVASLIAN		565.74	.00	8942 3/1-31/24 MS	
TOTAL	GUARDNSHP ASSISTANCE PROG				63,771.00	74,535.88	.00		-10,764.88
55518	LVL 1 FOSTER CARE				207,276.00	27,711.98	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 584
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

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
55518	LVL 1 FOSTER CARE			(cont'd)						
	04/02/24	21-6		621535	127800 CARRIE PATRINA P		753.17	.00	8593 3/1-31/24 KB	
	04/02/24	21-6		621525	128008 JAMESHIA HARVEY		753.17	.00	8593 3/1-31/24 SJ	
	04/02/24	21-6		621536	127826 BRENDA STRATTON		584.98	.00	8594 3/1-31/24 GBS	
	04/02/24	21-6		621520	127263 LARRY SHANE CALL		584.98	.00	8594 3/1-31/24 NLT	
	04/02/24	21-6		V78892	127264 ROBERT L TAYLOR		584.98	.00	8594 3/1-31/24 KC	
	04/02/24	21-6		V78878	115690 ROBERT & LAURA L		584.98	.00	8594 3/1-31/24 LNC	
	04/02/24	21-6		621525	128008 JAMESHIA HARVEY		753.17	.00	8593 3/1-31/24 SMT	
	04/02/24	21-6		621539	127941 PAMELIA WRIGHT		753.17	.00	8593 3/1-31/24 BG	
TOTAL	LVL 1 FOSTER CARE					207,276.00	33,064.58	.00		174,211.42
55519	CHILD CARE SUBSIDY					77,253.00	13,916.16	.00	BEGINNING BALANCE	
	03/19/24	21-6		V78625	123906 JENNIFER KEENEY		200.00	.00	8688 2/1-29/24 CGB	
	03/19/24	21-6		621149	127827 KATHLEEN SMITH-D		200.00	.00	8689 2/1-29/24 JAR	
	03/19/24	21-6		621133	125781 LOGAN MAYNARD		200.00	.00	8688 2/1-29/24 CMJ	
	03/19/24	21-6		621127	127019 MARGARET LITCHNE		200.00	.00	8688 2/1-29/24 JPV	
	03/19/24	21-6		621114	128029 ANGELA FOX		200.00	.00	8689 1/1-31/24 MDG	
	03/19/24	21-6		621114	128029 ANGELA FOX		148.39	.00	8689 12/9-31/23 MDG	
	03/19/24	21-6		621097	127724 ANNETTE BORDEN		200.00	.00	9108 2/1-29/24 CM	
	03/19/24	21-6		621097	127724 ANNETTE BORDEN		200.00	.00	9108 2/1-29/24 CM	
	03/19/24	21-6		621114	128029 ANGELA FOX		200.00	.00	8689 2/1-29/24 MDG	
	03/19/24	21-6		V78535	122880 BONNIE BOOTH		200.00	.00	8689 2/1-29/24 AFS	
	03/19/24	21-6		621136	126969 JAMIE M OLSON		200.00	.00	9108 2/1-29/24 ONW	
	03/19/24	21-6		621136	126969 JAMIE M OLSON		200.00	.00	9108 2/1-29/24 VLW	
TOTAL	CHILD CARE SUBSIDY					77,253.00	16,264.55	.00		60,988.45
55700	HOSPITALIZATION-LOCAL					.00	.00	.00	BEGINNING BALANCE	
TOTAL	HOSPITALIZATION-LOCAL					.00	.00	.00		.00
56400	EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT					.00	.00	.00		.00
56401	OFFICE EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE EQUIPMENT					.00	.00	.00		.00
56403	COMPUTER EQUIPMENT					12,370.00	12,370.02	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 585
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

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
56403 TOTAL	COMPUTER EQUIPMENT COMPUTER EQUIPMENT		(cont'd)		12,370.00	12,370.02	.00		- .02
56410 TOTAL	GRANT EQUIPMENT GRANT EQUIPMENT				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56415 TOTAL	CAPITAL VEHICLES 03/12/24 21-6 20240857-01 03/26/24 18-6 20240863-04 CAPITAL VEHICLES		V78461	197 BOZARD FORD COMP 119923 DUVAL FORD	65,500.00 65,500.00	.00 41,185.00 41,185.00	73,419.93 -41,185.00 -700.00 31,534.93	BEGINNING BALANCE 2024 FORD EXPLORER 4X2, W CHANGE ORDER - 1	-7,219.93
58200 TOTAL	AID TO PRIVATE ORGS AID TO PRIVATE ORGS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
58256 TOTAL	SUPRVSD CHILD VISITATION SUPRVSD CHILD VISITATION				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59100 TOTAL	TRANSFER TO FUNDS TRANSFER TO FUNDS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59301 TOTAL	REFUND P/Y REVENUES REFUND P/Y REVENUES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59900 TOTAL	BAD DEBT EXPENSE BAD DEBT EXPENSE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59920 TOTAL	RESERVE RESERVE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59934 TOTAL	SALARY ADJUSTMENTS SALARY ADJUSTMENTS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00

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EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 586
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/24

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
TOTAL DEPARTMENT - CBC ADMINISTRATION					12,474,636.00	4,580,292.36	123,895.79		7,770,447.85
TOTAL FUND - COMMUNITY BASED CARE FUND					12,474,636.00	4,580,292.36	123,895.79		7,770,447.85

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SUNGARD PENTAMATION
 DATE: 07/08/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 595
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

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	98,686.73	.00	BEGINNING BALANCE	
03/06/24	22-6					10,874.54		PAYROLL CHARGES	
03/20/24	22-6					11,097.35		PAYROLL CHARGES	
TOTAL					285,745.00	120,658.62	.00		165,086.38
51300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51302					131,555.00	30,640.43	39,359.57	BEGINNING BALANCE	
03/20/24	21-6	20240378-01	V78795	106394		3,107.32	-3,107.32	W/E 3/3 GOLF	
03/25/24	21-6	20240378-01	V78856	106394		3,055.32	-3,055.32	W/E 3/17 GOLF STAFF	
TOTAL					131,555.00	36,803.07	33,196.93		61,555.00
51400					4,000.00	4,159.45	.00	BEGINNING BALANCE	
03/06/24	22-6					467.99		PAYROLL CHARGES	
03/20/24	22-6					11.53		PAYROLL CHARGES	
TOTAL					4,000.00	4,638.97	.00		-638.97
52100					22,171.00	7,531.64	.00	BEGINNING BALANCE	
03/06/24	22-6					829.39		PAYROLL CHARGES-FRINGE	
03/20/24	22-6					811.52		PAYROLL CHARGES-FRINGE	
TOTAL					22,171.00	9,172.55	.00		12,998.45
52200					47,541.00	17,792.30	.00	BEGINNING BALANCE	
03/06/24	22-6					1,900.77		PAYROLL CHARGES-FRINGE	
03/20/24	22-6					1,869.07		PAYROLL CHARGES-FRINGE	
TOTAL					47,541.00	21,562.14	.00		25,978.86
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 596
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					52,062.00	15,168.42	.00	BEGINNING BALANCE	
03/06/24	22-6					2,241.84		PAYROLL CHARGES-FRINGE	
03/06/24	22-6					2.00		PAYROLL CHARGES-FRINGE	
03/06/24	22-6					4.00		PAYROLL CHARGES-FRINGE	
03/20/24	22-6					2,241.84		PAYROLL CHARGES-FRINGE	
03/20/24	22-6					2.00		PAYROLL CHARGES-FRINGE	
03/20/24	22-6					4.00		PAYROLL CHARGES-FRINGE	
TOTAL					52,062.00	19,664.10	.00		32,397.90
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					2,046.00	867.68	.00	BEGINNING BALANCE	
03/06/24	22-6					85.70		PAYROLL CHARGES-FRINGE	
03/20/24	22-6					83.65		PAYROLL CHARGES-FRINGE	
TOTAL					2,046.00	1,037.03	.00		1,008.97
53120					9,811.00	2,088.11	.00	BEGINNING BALANCE	
03/27/24	17-6	20241601-01		128076 AXELLIANT LLC			107.20	---	CISCO DUO ESSENTIAL
04/18/24	21-6		622176	126208 FOREUP GOLF SOFT		410.00	.00		CREATED AT PCARD IMPORT
04/18/24	21-6		622176	109222 THOR GUARD INC		1,500.00	.00		CREATED AT PCARD IMPORT
TOTAL					9,811.00	3,998.11	107.20		5,705.69
53201					80,000.00	33,118.74	.00	BEGINNING BALANCE	
03/08/24	19-6		24003237			302.12		03/01/24	GOLF DEPOSIT
03/08/24	19-6		24003238			279.54		03/02/24	GOLF DEPOSIT
03/08/24	19-6		24003239			265.07		03/03/24	GOLF DEPOSIT
03/08/24	19-6		24003240			346.22		03/04/24	GOLF DEPOSIT
03/28/24	19-6		24003565			285.81		03/20/24	GOLF
03/28/24	19-6		24003566			315.82		03/21/24	GOLF
03/28/24	19-6		24003552			322.91		03/07/24	GOLF
03/28/24	19-6		24003553			350.47		03/08/24	GOLF
03/28/24	19-6		24003554			237.13		03/09/24	GOLF
03/28/24	19-6		24003555			295.77		03/10/24	GOLF

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SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 597
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53201			SERVICE CHARGES	(cont'd)						
	03/28/24	19-6		24003556			281.20		03/11/24 GOLF	
	03/28/24	19-6		24003557			281.27		03/12/24 GOLF	
	03/28/24	19-6		24003558			247.66		03/13/24 GOLF	
	03/28/24	19-6		24003559			277.80		03/14/24 GOLF	
	03/28/24	19-6		24003560			300.04		03/15/24 GOLF	
	03/28/24	19-6		24003561			332.63		03/16/24 GOLF	
	03/28/24	19-6		24003562			303.44		03/17/24 GOLF	
	03/28/24	19-6		24003563			190.76		03/18/24 GOLF	
	03/28/24	19-6		24003564			243.75		03/19/24 GOLF	
	03/28/24	19-6		24003550			238.00		03/05/24 GOLF	
	03/28/24	19-6		24003551			211.20		03/06/24 GOLF	
	04/15/24	19-6		24003702			159.02		03/22/24 GOLF	
	04/15/24	19-6		24003703			322.64		03/23/24 GOLF	
	04/15/24	19-6		24003704			335.50		03/24/24 GOLF	
	04/15/24	19-6		24003705			269.58		03/25/24 GOLF	
	04/15/24	19-6		24003706			291.05		03/26/24 GOLF	
	04/15/24	19-6		24003707			197.18		03/27/24 GOLF	
	04/15/24	19-6		24003710			354.19		03/30/24 GOLF	
	04/15/24	19-6		24003711			260.02		03/31/24 GOLF	
	04/15/24	19-6		24003708			176.70		03/28/24 GOLF	
	04/15/24	19-6		24003709			277.64		03/29/24 GOLF	
TOTAL			SERVICE CHARGES			80,000.00	41,670.87	.00		38,329.13
54000			TRAVEL AND PER DIEM			1,500.00	.00	.00	BEGINNING BALANCE	
	03/28/24	21-6		621393	128079 MICHELLE CATHERI		52.69	.00	2/20-3/21 118.4 MILES	
TOTAL			TRAVEL AND PER DIEM			1,500.00	52.69	.00		1,447.31
54100			COMMUNICATIONS			7,104.00	2,674.59	.00	BEGINNING BALANCE	
	03/20/24	21-6		621182	112271 AT&T		383.53	.00	831-001-2671 693 2/24	
TOTAL			COMMUNICATIONS			7,104.00	3,058.12	.00		4,045.88
54110			POSTAGE			126.00	99.86	.00	BEGINNING BALANCE	
	04/18/24	21-6		622176	108322 UNITED STATES PO		10.50	.00	CREATED AT PCARD IMPORT	
TOTAL			POSTAGE			126.00	110.36	.00		15.64
54111			FREIGHT			10,500.00	4,298.71	820.55	BEGINNING BALANCE	

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 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 598
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

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)					
	03/11/24	18-6	20241379-01		00000499 PING INC			.00	CHANGE ORDER - 1	
	03/12/24	18-6	20240775-01		9716 ACUSHNET COMPANY			500.00	CHANGE ORDER - 9	
	03/21/24	21-6	20240775-01	621173	9716 ACUSHNET COMPANY		17.01	-17.01	SHIPPING FOR APPAREL RESA	
	03/21/24	21-6	20240775-01	621173	9716 ACUSHNET COMPANY		2.73	-2.73	FREIGHT	
	03/21/24	21-6	20240775-01	621173	9716 ACUSHNET COMPANY		14.85	-14.85	FREIGHT	
	03/21/24	21-6	20240775-01	621173	9716 ACUSHNET COMPANY		14.85	-14.85	FREIGHT	
	03/21/24	21-6	20240775-01	621173	9716 ACUSHNET COMPANY		15.58	-15.58	FREIGHT	
	03/21/24	21-6	20240775-01	621173	9716 ACUSHNET COMPANY		17.01	-17.01	FREIGHT	
	03/21/24	21-6	20240775-01	621173	9716 ACUSHNET COMPANY		17.01	-17.01	FREIGHT	
	03/21/24	21-6	20240775-01	621173	9716 ACUSHNET COMPANY		17.02	-17.02	FREIGHT	
	03/21/24	21-6	20240775-01	621173	9716 ACUSHNET COMPANY		17.02	-17.02	FREIGHT	
	03/21/24	21-6	20240775-01	621173	9716 ACUSHNET COMPANY		17.57	-17.57	FREIGHT	
	03/21/24	21-6	20240775-01	621173	9716 ACUSHNET COMPANY		29.70	-29.70	FREIGHT	
	03/21/24	21-6	20240775-01	621173	9716 ACUSHNET COMPANY		45.99	-45.99	FREIGHT	
	03/21/24	21-6	20241379-01	621276	00000499 PING INC		15.60	-15.60	GOLF EQUIPMENT	
	03/21/24	21-6	20241379-01	621276	00000499 PING INC		16.84	-16.84	GOLF EQUIPMENT	
	03/25/24	21-6	20240775-01	621349	9716 ACUSHNET COMPANY		23.83	-23.83	SHIPPING FOR APPAREL RESA	
	03/26/24	21-6	20240775-01	621349	9716 ACUSHNET COMPANY		39.23	-39.23	SHIPPING FOR APPAREL RESA	
	03/26/24	21-6	20240775-01	621349	9716 ACUSHNET COMPANY		67.19	-67.19	SHIPPING FOR APPAREL RESA	
	03/28/24	21-6	20240775-01	621349	9716 ACUSHNET COMPANY		19.14	-19.14	SHIPPING FOR APPAREL RESA	
	03/28/24	21-6	20241379-01	621461	00000499 PING INC		14.53	-14.53	GOLF EQUIPMENT	
	03/28/24	21-6	20241379-01	621461	00000499 PING INC		14.53	-14.53	GOLF EQUIPMENT	
	04/18/24	21-6		622176	126867 PUKKA INC.		47.52	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	118039 THOMAS R THORNT0		12.00	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	101507 SRIXON/CLEVELAND		15.00	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	122238 SELLGOODR		15.00	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	101507 SRIXON/CLEVELAND		11.10	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	102852 GLOBAL GOLF SALE		23.82	.00	CREATED AT PCARD IMPORT	
TOTAL		FREIGHT				10,500.00	4,860.38	883.32		4,756.30
54300		UTILITIES				11,100.00	5,146.08	.00	BEGINNING BALANCE	
	03/11/24	19-6		24003260			-615.57		03/06/24 CASH RECEIPTS	
	03/21/24	21-6		621292	31 ST JOHNS COUNTY		698.23	.00	519794-115515 3/12	
	03/28/24	21-6		621411	787 FLORIDA POWER &		330.93	.00	92220-07537 3/19	
	03/28/24	21-6		621411	787 FLORIDA POWER &		624.95	.00	93425-65232 3/19	
TOTAL		UTILITIES				11,100.00	6,184.62	.00		4,915.38
54500		INSURANCE				6,806.00	2,500.09	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 599
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

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
54500		INSURANCE		(cont'd)						
	03/26/24	19-6		24003390			4,209.74		FY 24 LIABILITY INS	
TOTAL		INSURANCE				6,806.00	6,709.83	.00		96.17
54600		BUILDING MAINTENANCE				6,903.00	3,954.65	5,755.00	BEGINNING BALANCE	
	04/18/24	21-6		622176	00002187 THE HOME DEPOT		128.77	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	00002187 THE HOME DEPOT		13.96	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	00002187 THE HOME DEPOT		35.96	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	124812 WHITE'S LUMBER A		42.99	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	00002187 THE HOME DEPOT		58.99	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	342 THE COLOR CENTER		72.53	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	122702 CES NATIONWIDE		165.00	.00	CREATED AT PCARD IMPORT	
TOTAL		BUILDING MAINTENANCE				6,903.00	4,472.85	5,755.00		-3,324.85
54601		EQUIPMENT MAINTENANCE				600.00	.00	.00	BEGINNING BALANCE	
	03/11/24	19-6		24003260			-4,019.79		03/06/24 CASH RECEIPTS	
TOTAL		EQUIPMENT MAINTENANCE				600.00	-4,019.79	.00		4,619.79
54618		DEFERRED MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL		DEFERRED MAINTENANCE				.00	.00	.00		.00
54623		MAINT-CULTURE AND REC				.00	.00	.00	BEGINNING BALANCE	
TOTAL		MAINT-CULTURE AND REC				.00	.00	.00		.00
54900		ADVERTISING				15,000.00	5,036.22	.00	BEGINNING BALANCE	
TOTAL		ADVERTISING				15,000.00	5,036.22	.00		9,963.78
55000		INVENTORY SHRINKAGE&THEFT				.00	363.69	.00	BEGINNING BALANCE	
	04/24/24	19-6		24003861			108.94		MAR 2024 SJC GOLF ACTIVITY	
TOTAL		INVENTORY SHRINKAGE&THEFT				.00	472.63	.00		-472.63
55100		OFFICE SUPPLIES				4,500.00	1,726.41	.00	BEGINNING BALANCE	
	03/12/24	17-6		20241514-17	121488 GREYHOUND PRINT			32.00	BUSINESS CARDS: MICHELLE	

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SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 600
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

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
55100	OFFICE SUPPLIES			(cont'd)						
	03/19/24	21-6	20241514-17	621242	121488 GREYHOUND PRINT		32.00	-32.00	BUSINESS CARDS: MICHELLE	
	04/18/24	21-6		622176	120912 STAPLES ADVANTAG		655.03	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES					4,500.00	2,413.44	.00		2,086.56
55102	SOFTWARE					610.00	.00	.00	BEGINNING BALANCE	610.00
TOTAL	SOFTWARE					610.00	.00	.00		610.00
55103	COMPUTER SUPPLIES					4,335.00	1,748.22	224.77	BEGINNING BALANCE	
	03/19/24	21-6	20241348-01	621300	127979 TELESOURCE SERVI		224.77	-224.77	-- C9120AXI-B CISCO CA	
TOTAL	COMPUTER SUPPLIES					4,335.00	1,972.99	.00		2,362.01
55200	OPERATING SUPPLIES					22,000.00	3,308.95	.00	BEGINNING BALANCE	
	04/18/24	21-6		622176	4786 FLORIDA JANITOR		274.06	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	127957 WORLD MARKET		314.99	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	120912 STAPLES ADVANTAG		67.16	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	12182 MARTCO PAPER & R		72.45	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	102852 GLOBAL GOLF SALE		465.52	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					22,000.00	4,503.13	.00		17,496.87
55209	PURCHASES					195,000.00	83,812.59	.00	BEGINNING BALANCE	
	04/24/24	19-6		24003861			25,205.50	.00	MAR 2024 SJC GOLF ACTIVTY	
TOTAL	PURCHASES					195,000.00	109,018.09	.00		85,981.91
55405	DUES AND MEMBERSHIPS					2,335.00	945.00	.00	BEGINNING BALANCE	
	04/18/24	21-6		622176	14401 JACKSONVILLE ARE		200.00	.00	CREATED AT PCARD IMPORT	
TOTAL	DUES AND MEMBERSHIPS					2,335.00	1,145.00	.00		1,190.00
56300	BUILDING IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDING IMPROVEMENTS					.00	.00	.00		.00
56400	EQUIPMENT					70,000.00	.00	11,950.00	BEGINNING BALANCE	
	03/27/24	21-6	20241059-01	621515	126580 YAMAHA GOLF-CAR		11,950.00	-11,950.00	2024 UMAX 1 EFI YAMAHA GO	
TOTAL	EQUIPMENT					70,000.00	11,950.00	.00		58,050.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 601
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

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
56403					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59920					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59923					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - GOLF COURSE ADMINISTRATI					993,350.00	417,146.02	39,942.45		536,261.53

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SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 602
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1470-570-572-1472-1472 - GOLF COURSE CARTS									
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51302					252,695.00	43,490.00	6,510.00	BEGINNING BALANCE	
03/20/24	18-6	20240378-03		106394			50,000.00	CHANGE ORDER - 3	
03/20/24	21-6	20240378-03	V78795	106394		4,986.94	-4,986.94	W/E 3/3 GOLF	
03/25/24	21-6	20240378-03	V78856	106394		5,335.52	-5,335.52	W/E 3/17 GOLF STAFF	
TOTAL					252,695.00	53,812.46	46,187.54		152,695.00
51400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 603
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

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	5,642.79	.00	BEGINNING BALANCE	
03/28/24	21-6		621411	787 FLORIDA POWER &		201.27	.00	01867-36138 3/19	
03/28/24	21-6		621411	787 FLORIDA POWER &		1,008.92	.00	92210-09500 3/19	
TOTAL	UTILITIES				11,500.00	6,852.98	.00		4,647.02
54500					2,445.00	3,106.02	.00	BEGINNING BALANCE	
03/26/24	19-6		24003390			1,302.42	.00	FY 24 LIABILITY INS	
TOTAL	INSURANCE				2,445.00	4,408.44	.00		-1,963.44
54600					8,229.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				8,229.00	.00	.00		8,229.00
54601					7,500.00	3,274.64	.00	BEGINNING BALANCE	
04/18/24	21-6		622176	101465 EASY PICKER GOLF		307.22	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT MAINTENANCE				7,500.00	3,581.86	.00		3,918.14
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				.00	.00	.00		.00
55103					.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00
55200					3,200.00	1,456.64	.00	BEGINNING BALANCE	
04/18/24	21-6		622176	128115 ACCUPIN		50.00	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	102852 GLOBAL GOLF SALE		382.05	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	128115 ACCUPIN		617.00	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				3,200.00	2,505.69	.00		694.31
55202					250.00	41.72	.00	BEGINNING BALANCE	
04/18/24	21-6		622176	00002187 THE HOME DEPOT		69.27	.00	CREATED AT PCARD IMPORT	
TOTAL	TOOLS & SMALL IMPLEMENTS				250.00	110.99	.00		139.01

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 604
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56403					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - GOLF COURSE CARTS					285,819.00	71,272.42	46,187.54		168,359.04

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 605
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1470-570-572-1473-1473 - GOLF COURSE MAINTENANCE									
51200					263,357.00	100,915.13	.00	BEGINNING BALANCE	
03/06/24	22-6					10,013.66		PAYROLL CHARGES	
03/20/24	22-6					10,087.53		PAYROLL CHARGES	
TOTAL					263,357.00	121,016.32	.00		142,340.68
51300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51302					246,000.00	99,787.06	100,212.94	BEGINNING BALANCE	
03/20/24	21-6	20240378-02	V78795	106394		10,064.28	-10,064.28	W/E 3/3 GOLF	
03/25/24	21-6	20240378-02	V78856	106394		7,290.02	-7,290.02	W/E 3/17 GOLF STAFF	
TOTAL					246,000.00	117,141.36	82,858.64		46,000.00
51400					5,000.00	2,278.76	.00	BEGINNING BALANCE	
03/06/24	22-6					177.72		PAYROLL CHARGES	
03/20/24	22-6					70.00		PAYROLL CHARGES	
TOTAL					5,000.00	2,526.48	.00		2,473.52
52100					20,535.00	7,431.75	.00	BEGINNING BALANCE	
03/06/24	22-6					730.96		PAYROLL CHARGES-FRINGE	
03/20/24	22-6					728.36		PAYROLL CHARGES-FRINGE	
TOTAL					20,535.00	8,891.07	.00		11,643.93
52200					36,905.00	14,003.47	.00	BEGINNING BALANCE	
03/06/24	22-6					1,382.98		PAYROLL CHARGES-FRINGE	
03/20/24	22-6					1,378.38		PAYROLL CHARGES-FRINGE	
TOTAL					36,905.00	16,764.83	.00		20,140.17
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 606
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					53,952.00	20,230.56	.00	BEGINNING BALANCE	
03/06/24	22-6					2.00		PAYROLL CHARGES-FRINGE	
03/06/24	22-6					4.00		PAYROLL CHARGES-FRINGE	
03/06/24	22-6					2,241.84		PAYROLL CHARGES-FRINGE	
03/20/24	22-6					4.00		PAYROLL CHARGES-FRINGE	
03/20/24	22-6					2,241.84		PAYROLL CHARGES-FRINGE	
03/20/24	22-6					2.00		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	53,952.00	24,726.24	.00		29,225.76
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					4,559.00	1,925.59	.00	BEGINNING BALANCE	
03/06/24	22-6					189.50		PAYROLL CHARGES-FRINGE	
03/20/24	22-6					189.34		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	4,559.00	2,304.43	.00		2,254.57
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
53100					.00	.00	.00	BEGINNING BALANCE	
TOTAL				PROFESSIONAL FEES	.00	.00	.00		.00
53120					31,587.00	10,259.70	19,552.50	BEGINNING BALANCE	
03/19/24	21-6	20240416-01	V78761	122750 FLORIDA WATERWAY		1,347.15	-1,347.15	2/24 WEED/ALGAE CNTRL	
03/19/24	21-6	20240416-01	V78761	122750 FLORIDA WATERWAY		1,347.15	-1,347.15	1/24 WEED/ALGAE CNTRL	
03/27/24	17-6	20241601-01		128076 AXELLIANT LLC			80.40	---	CISCO DUO ESSENTIAL
03/28/24	21-6	20240382-01	V78847	125815 QUALITY MAINT PR		1,103.45	-1,103.45	3/24 CLEANING SVCS	
04/18/24	21-6		622176	112773 UNITED SITE SERV		142.00	.00	CREATED AT PCARD IMPORT	
TOTAL				CONTRACTUAL SERVICES	31,587.00	14,199.45	15,835.15		1,552.40
53400					6,250.00	1,372.57	627.43	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 607
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53400		REFUSE		(cont'd)						
	03/19/24	21-6	20240784-01	621315	108416 WASTE PRO OF FLO	6,250.00	154.58	-154.58	067413 2/24	4,250.00
TOTAL		REFUSE					1,527.15	472.85		
54000		TRAVEL AND PER DIEM				1,000.00	863.00	.00	BEGINNING BALANCE	
TOTAL		TRAVEL AND PER DIEM				1,000.00	863.00	.00		137.00
54300		UTILITIES				33,000.00	9,099.89	.00	BEGINNING BALANCE	
	03/21/24	21-6		621292	31 ST JOHNS COUNTY		71.19	.00	519793-119774 3/12	
	03/21/24	21-6		621292	31 ST JOHNS COUNTY		163.99	.00	519793-115496 3/12	
	03/28/24	21-6		621411	787 FLORIDA POWER &		28.21	.00	81075-56329 3/19	
	03/28/24	21-6		621411	787 FLORIDA POWER &		297.44	.00	54612-68244 3/19	
	03/28/24	21-6		621411	787 FLORIDA POWER &		1,856.71	.00	94285-81178 3/19	
TOTAL		UTILITIES				33,000.00	11,517.43	.00		21,482.57
54400		LEASE/RENTAL OF EQUIPMENT				1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		LEASE/RENTAL OF EQUIPMENT				1,000.00	.00	.00		1,000.00
54500		INSURANCE				9,775.00	996.53	.00	BEGINNING BALANCE	
	03/26/24	19-6		24003390			4,541.72		FY 24 LIABILITY INS	
TOTAL		INSURANCE				9,775.00	5,538.25	.00		4,236.75
54600		BUILDING MAINTENANCE				11,659.00	3,824.17	.00	BEGINNING BALANCE	
	04/18/24	21-6		622176	124812 WHITE'S LUMBER A		139.75	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	107780 GORMAN COMPANY		48.48	.00	CREATED AT PCARD IMPORT	
TOTAL		BUILDING MAINTENANCE				11,659.00	4,012.40	.00		7,646.60
54601		EQUIPMENT MAINTENANCE				18,500.00	13,613.23	1,000.00	BEGINNING BALANCE	
	03/19/24	21-6	20240492-01		209 WESCO TURF INC		.00	-1,000.00	EQUIPMENT MAINTENANCE REP	
	03/19/24	17-6	20240496-02		209 WESCO TURF INC			1,000.00	EQUIPMENT MAINTENANCE REP	
	03/21/24	21-6	20240496-02	621319	209 WESCO TURF INC		566.81	-566.81	EQUIPMENT MAINT	
	04/18/24	21-6		622176	125577 GLOBAL TURF EQUI		5.76	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	102050 GENUINE PARTS CO		10.75	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	0002187 THE HOME DEPOT		12.97	.00	CREATED AT PCARD IMPORT	

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SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 608
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601	EQUIPMENT MAINTENANCE (cont'd)									
	04/18/24	21-6		622176	122343 TURNER ACE HARDW		13.16	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	125577 GLOBAL TURF EQUI		45.82	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	123602 TRACTOR SUPPLY C		60.90	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	102050 GENUINE PARTS CO		67.19	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	102050 GENUINE PARTS CO		93.03	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	108343 R & R PRODUCTS I		267.40	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	102050 GENUINE PARTS CO		346.07	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	108343 R & R PRODUCTS I		507.80	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	125577 GLOBAL TURF EQUI		1,138.50	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT MAINTENANCE					18,500.00	16,749.39	433.19		1,317.42
54602	VEHICLE MAINTENANCE					2,000.00	213.14	.00	BEGINNING BALANCE	
TOTAL	VEHICLE MAINTENANCE					2,000.00	213.14	.00		1,786.86
54603	OTHER MAINTENANCE					26,900.00	19,908.65	47.83	BEGINNING BALANCE	
	04/18/24	21-6		622176	107925 HARD ROCK MATERI		2,759.28	.00	CREATED AT PCARD IMPORT	
TOTAL	OTHER MAINTENANCE					26,900.00	22,667.93	47.83		4,184.24
54604	MATERIAL/EQUIP CREDIT					.00	.00	.00	BEGINNING BALANCE	
TOTAL	MATERIAL/EQUIP CREDIT					.00	.00	.00		.00
54623	MAINT-CULTURE AND REC					.00	.00	.00	BEGINNING BALANCE	
TOTAL	MAINT-CULTURE AND REC					.00	.00	.00		.00
55100	OFFICE SUPPLIES					200.00	.00	.00	BEGINNING BALANCE	
	04/18/24	21-6		622176	124125 OFFICE MAX		79.84	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES					200.00	79.84	.00		120.16
55200	OPERATING SUPPLIES					29,642.00	14,330.55	.00	BEGINNING BALANCE	
	04/18/24	21-6		622176	114564 BRENNAN GOLF SAL		155.00	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	108400 GEMPLER'S		-6.11	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	108400 GEMPLER'S		100.12	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	108343 R & R PRODUCTS I		763.55	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					29,642.00	15,343.11	.00		14,298.89

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 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 609
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201					21,000.00	8,357.22	13,853.87	BEGINNING BALANCE	
03/20/24	21-6	20240381-01	V78766	107671 L V HIERS INC		132.86	-132.86	GASOLINE	
03/20/24	21-6	20240381-01	V78766	107671 L V HIERS INC		1,145.43	-1,145.43	GASOLINE	
TOTAL					21,000.00	9,635.51	12,575.58		-1,211.09
55202					1,500.00	2,039.73	.00	BEGINNING BALANCE	
TOTAL					1,500.00	2,039.73	.00		-539.73
55216					180,000.00	48,892.18	32,935.44	BEGINNING BALANCE	
03/14/24	17-6	20241533-01		114553 BULLOCH FERTILIZ			5,405.00	FERTILIZERS TURF	
03/19/24	21-6	20240475-01	V78776	115910 PROPLUS PRODUCTS		5,361.50	-5,361.50	FERTILIZER	
03/19/24	21-6	20241533-01	V78744	114553 BULLOCH FERTILIZ		5,405.00	-5,405.00	FERTILIZERS TURF	
03/28/24	21-6	20240477-01	V78865	1191 VULCAN MATERIALS		1,353.53	-1,353.53	TOP DRESSING SAND	
04/18/24	21-6		622176	00002187 THE HOME DEPOT		103.93	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	100795 SITEONE LANDSCAP		112.84	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	123426 TARGET SPECIALTY		314.00	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	100795 SITEONE LANDSCAP		358.63	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	103328 AMAZON.COM		18.98	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	123426 TARGET SPECIALTY		187.50	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	122343 TURNER ACE HARDW		230.69	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	103328 AMAZON.COM		39.99	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	123426 TARGET SPECIALTY		827.20	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	123426 TARGET SPECIALTY		450.00	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	110628 NUTRIEN AG SOLUT		595.45	.00	CREATED AT PCARD IMPORT	
TOTAL					180,000.00	64,251.42	26,220.41		89,528.17
55405					1,260.00	766.60	.00	BEGINNING BALANCE	
TOTAL					1,260.00	766.60	.00		493.40
56301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					332,652.00	.00	331,683.80	BEGINNING BALANCE	

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 DATE: 07/08/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 610
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56400	EQUIPMENT								
			(cont'd)						
03/21/24	21-6	20241213-01	621231	127911 FOLEY COMPANY LL		51,240.00	-51,240.00	GRINDER WHEEL DIE GRINDER	
03/21/24	21-6	20241213-02	621231	127911 FOLEY COMPANY LL		1,200.00	-1,200.00	TAGS SHIPPING. SHIPPING C	
TOTAL	EQUIPMENT				332,652.00	52,440.00	279,243.80		968.20
59907	FINES & SETTLEMENTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	FINES & SETTLEMENTS				.00	.00	.00		.00
59927	CAPITAL OUTLAY RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CAPITAL OUTLAY RESERVE				.00	.00	.00		.00
59935	R & R FUND				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	R & R FUND				.00	.00	.00		.00
TOTAL DEPARTMENT - GOLF COURSE MAINTENANCE					1,338,233.00	515,215.08	417,687.45		405,330.47

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SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 611
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1470 - SJC GOLF COURSE
 DEPARTMENT - 1474 - COUNTY COMMISSION RESERVE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1470-580-599-1474-1474 - COUNTY COMMISSION RESERVE									
59100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59920					393,290.00	.00	.00	BEGINNING BALANCE	393,290.00
TOTAL					393,290.00	.00	.00		393,290.00
59927					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59934					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59935					110,000.00	.00	.00	BEGINNING BALANCE	110,000.00
TOTAL					110,000.00	.00	.00		110,000.00
TOTAL DEPARTMENT - COUNTY COMMISSION RESERV					503,290.00	.00	.00		503,290.00

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SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 612
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1470-510-517-1475-1475 - LEASE DEBT SERVICE									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54905					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
57100					2,835.00	1,559.10	.00	BEGINNING BALANCE	1,275.90
TOTAL					2,835.00	1,559.10	.00		
57101					149,520.00	64,710.88	.00	BEGINNING BALANCE	
03/25/24	21-6		621516	127076 YAMAHA		2,469.72	.00	80-YAMATRACK GPS UNIT	
03/25/24	21-6		621516	127076 YAMAHA		10,636.20	.00	80-DR2EX AC LITHIUM	
TOTAL					149,520.00	77,816.80	.00		71,703.20
57200					574.00	145.12	.00	BEGINNING BALANCE	428.88
TOTAL					574.00	145.12	.00		
57201					33,600.00	11,589.12	.00	BEGINNING BALANCE	
03/25/24	21-6		621516	127076 YAMAHA		330.28	.00	80-YAMATRACK GPS UNIT	
03/25/24	21-6		621516	127076 YAMAHA		1,823.80	.00	80-DR2EX AC LITHIUM	
TOTAL					33,600.00	13,743.20	.00		19,856.80
57202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
57300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
57301					.00	.00	.00	BEGINNING BALANCE	

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 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 613
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
57301				(cont'd)					
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - LEASE DEBT SERVICE					186,529.00	93,264.22	.00		93,264.78
TOTAL FUND - SJC GOLF COURSE					3,307,221.00	1,096,897.74	503,817.44		1,706,505.82

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 DATE: 07/08/2024
 TIME: 11:59:04

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 615
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2221-570-517-2222-2222 - 20 SPC OBL REV NOTE DEPT									
57100	PRINCIPAL				1,095,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				1,095,000.00	.00	.00		1,095,000.00
57200	INTEREST				147,678.00	.00	.00	BEGINNING BALANCE	
03/28/24	20-6		240328-2	116530 BANK OF AMERICA		73,838.75	.00	SERIES 20 PYMT 4/24	
TOTAL	INTEREST				147,678.00	73,838.75	.00		73,839.25
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

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 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 618
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 2243 - PUBLIC FACLTIES NOTE
 DEPARTMENT - 2244 - PUBLIC FACLTIES DEBT SVC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2243-510-517-2244-2244 - PUBLIC FACLTIES DEBT SVC									
57100	PRINCIPAL				340,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				340,000.00	.00	.00		340,000.00
57200	INTEREST				73,217.00	.00	.00	BEGINNING BALANCE	
03/28/24	20-6		240328-1	112343 TD BANK		36,498.40	.00	SERIES 14 PYMT-ACCT 9001	
TOTAL	INTEREST				73,217.00	36,498.40	.00		36,718.60
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				.00	.00	.00		.00
TOTAL DEPARTMENT - PUBLIC FACLTIES DEBT SVC					413,217.00	36,498.40	.00		376,718.60
TOTAL FUND - PUBLIC FACLTIES NOTE					413,217.00	36,498.40	.00		376,718.60

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SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 623
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2255-510-517-2256-2256 - TRANE DEBT SERVICE									
57100	PRINCIPAL				222,405.00	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

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 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 626
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2281-510-517-2288-2288 - 14 REVENUE SHARING DEPT									
57100	PRINCIPAL				745,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				745,000.00	.00	.00		745,000.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				420,707.00	210,353.13	.00	BEGINNING BALANCE	
TOTAL	INTEREST				420,707.00	210,353.13	.00		210,353.87
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		.00
59101	TRANSFER TO OFFICERS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO OFFICERS				.00	.00	.00		.00
TOTAL DEPARTMENT - 14 REVENUE SHARING DEPT					1,165,707.00	210,353.13	.00		955,353.87
TOTAL FUND - 14 REVENUE SHARING DSF					1,165,707.00	210,353.13	.00		955,353.87

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 627
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 2290 - SERIES 2015 SALES TAX
 DEPARTMENT - 2291 - SERIES 2015 DEBT SVC

ACCOUNT DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2290-510-517-2291-2291 - SERIES 2015 DEBT SVC									
57100	PRINCIPAL				2,065,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				2,065,000.00	.00	.00		2,065,000.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				1,854,525.00	.00	.00	BEGINNING BALANCE	
03/28/24	20-6		240328-6	117062 HANCOCK WHITNEY		927,262.50	.00	SRS 15 ST BND PYMT 4/24	
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

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SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 628
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 2292 - SERIES 2015 TRANS
 DEPARTMENT - 2293 - SERIES 2015 DEBT SVC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2292-510-517-2293-2293 - SERIES 2015 DEBT SVC									
57100	PRINCIPAL				850,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				850,000.00	.00	.00		850,000.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				804,994.00	.00	.00	BEGINNING BALANCE	
03/28/24	20-6		240328-5	117062 HANCOCK WHITNEY		402,496.88	.00	SRS 15 TRNS BND PYMT 4/24	
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

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SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 629
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2294-510-517-2295-2295 - SERIES 2019 DEBT SVC									
57100	PRINCIPAL				1,135,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				1,135,000.00	.00	.00		1,135,000.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				313,500.00	.00	.00	BEGINNING BALANCE	
03/28/24	20-6		240328-3	112343 TD BANK		156,750.00	.00	SERIES 19 BOND PYMT 4/24	
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

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SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 631
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 2296 - SER 2021 TAX SPC OB BONDS
 DEPARTMENT - 2300 - SER 2022 SPC OB REF NOTE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2296-510-517-2300-2300 - SER 2022 SPC OB REF NOTE									
57100	PRINCIPAL				4,345,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				4,345,000.00	.00	.00		4,345,000.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				676,800.00	.00	.00	BEGINNING BALANCE	
03/28/24	20-6		240328-7	112343 TD BANK		337,884.60	.00	SERIES 22 PYMT-ACCT 9002	
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

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SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 632
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 2298 - 22 TAXABLE SPEC OBL BONDS
 DEPARTMENT - 2299 - 22 TAXABLE SPEC OBL DEPT

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

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SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 633
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 2298 - 22 TAXABLE SPEC OBL BONDS
 DEPARTMENT - 2299 - 22 TAXABLE SPEC OBL DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
57200	INTEREST		(cont'd)						
03/28/24	20-6		240328-8	112343 TD BANK		73,948.93	.00	SERIES 22A PYMT-ACCT 9003	
TOTAL	INTEREST				148,177.00	73,948.93	.00		74,228.07
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
59920	RESERVE				1,046,759.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				1,046,759.00	.00	.00		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

SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 634
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 2301 - SER 2022A SPC OB NOTE
 DEPARTMENT - 2302 - SER 2022A SPC OB DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2301-510-517-2302-2302 - SER 2022A SPC OB DEPT									
57100	PRINCIPAL				2,565,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				2,565,000.00	.00	.00		2,565,000.00
57200	INTEREST				331,170.00	.00	.00	BEGINNING BALANCE	
03/28/24	20-6		240328-4	123597 TRUIST BANK		165,585.00	.00	SERIES 2022A PYMT 4/24	
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

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SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 637
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3340 - BEACH RENOURISHMENT
 DEPARTMENT - 3315 - BEACH RENOURISHMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3340-570-572-3315-3315 - BEACH RENOURISHMENT									
51302					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53120					432,033.00	.00	.00	BEGINNING BALANCE	
TOTAL					432,033.00	.00	.00		432,033.00
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53180					25,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					25,000.00	.00	.00		25,000.00
54100					.00	1,200.00	.00	BEGINNING BALANCE	
TOTAL					.00	1,200.00	.00		-1,200.00
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					434.00	.00	.00	BEGINNING BALANCE	
TOTAL					434.00	.00	.00		434.00
58100					.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 638
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3340 - BEACH RENOURISHMENT
 DEPARTMENT - 3315 - BEACH RENOURISHMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58100 TOTAL	AID TO GOVT AGENCIES AID TO GOVT AGENCIES		(cont'd)		.00	.00	.00		.00
59100 TOTAL	TRANSFER TO FUNDS TRANSFER TO FUNDS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59301 TOTAL	REFUND P/Y REVENUES REFUND P/Y REVENUES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59920 TOTAL	RESERVE RESERVE				3,182,381.00 3,182,381.00	.00 .00	.00 .00	BEGINNING BALANCE	3,182,381.00
59927 TOTAL	CAPITAL OUTLAY RESERVE CAPITAL OUTLAY RESERVE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59943 TOTAL	DEPARTMENT RESERVES DEPARTMENT RESERVES				17,533.00 17,533.00	.00 .00	.00 .00	BEGINNING BALANCE	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

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SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 640
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3343 - COASTAL HWY DUNE & BCH
 DEPARTMENT - 3344 - COASTAL BCH RESTOR. DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3343-570-572-3344-3344 - COASTAL BCH RESTOR. DEPT									
51302					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53120					386,240.00	.00	.00	BEGINNING BALANCE	
TOTAL					386,240.00	.00	.00		386,240.00
53150					30,000.00	.00	28,800.00	BEGINNING BALANCE	
TOTAL					30,000.00	.00	28,800.00		1,200.00
53180					66,985.00	3,247.50	38,647.59	BEGINNING BALANCE	
TOTAL					66,985.00	3,247.50	38,647.59		25,089.91
54400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	
04/18/24	21-6		622176	124812 WHITE'S LUMBER A	.00	1,330.00	.00	CREATED AT PCARD IMPORT	
TOTAL					.00	1,330.00	.00		-1,330.00
58100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					524,582.00	.00	.00	BEGINNING BALANCE	
TOTAL					524,582.00	.00	.00		524,582.00
59943					6,760.00	.00	.00	BEGINNING BALANCE	
TOTAL					6,760.00	.00	.00		6,760.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 07/08/2024
TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 641
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3343 - COASTAL HWY DUNE & BCH
DEPARTMENT - 3344 - COASTAL BCH RESTOR. DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL DEPARTMENT - COASTAL BCH RESTOR. DEPT					1,014,567.00	4,577.50	67,447.59		942,541.91
TOTAL FUND - COASTAL HWY DUNE & BCH					1,014,567.00	4,577.50	67,447.59		942,541.91

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SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 642
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3345 - PV BEACH DUNE & BCH REST
 DEPARTMENT - 3346 - PV BCH RESTORATION DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3345-570-572-3346-3346 - PV BCH RESTORATION DEPT									
53120					.00	.00	.00	BEGINNING BALANCE	
04/04/24	19-6		24003604			21,500.00		R/C V78841 TO CORR EXP	
05/08/24	19-6		24003984			114.40		E/C PCARD EXP MIS-CODED	
05/08/24	19-6		24003984			166.65		E/C PCARD EXP MIS-CODED	
05/08/24	19-6		24003984			87.93		E/C PCARD EXP MIS-CODED	
05/08/24	19-6		24003984			24.85		E/C PCARD EXP MIS-CODED	
TOTAL			CONTRACTUAL SERVICES		.00	21,893.83	.00		-21,893.83
53180					8,645,965.00	152,695.00	87,595.00	BEGINNING BALANCE	
TOTAL			ENGINEERING SERVICES		8,645,965.00	152,695.00	87,595.00		8,405,675.00
55305					30,200,000.00	.00	.00	BEGINNING BALANCE	
03/05/24	17-6	20241437-01		115465 P&G CONSTRUCTION			21,500.00	REMOVAL AND DISPOSAL OF E	
03/28/24	21-6	20241437-01	V78841	115465 P&G CONSTRUCTION		21,500.00	-21,500.00	REMOVAL AND DISPOSAL OF E	
04/04/24	19-6		24003604			-21,500.00		R/C V78841 TO CORR EXP	
04/18/24	21-6		622176	106133 SAFETY PRODUCTS		24.85	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	103328 AMAZON.COM		87.93	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	106133 SAFETY PRODUCTS		114.40	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	106133 SAFETY PRODUCTS		166.65	.00	CREATED AT PCARD IMPORT	
05/08/24	19-6		24003984			-114.40		E/C PCARD EXP MIS-CODED	
05/08/24	19-6		24003984			-166.65		E/C PCARD EXP MIS-CODED	
05/08/24	19-6		24003984			-87.93		E/C PCARD EXP MIS-CODED	
05/08/24	19-6		24003984			-24.85		E/C PCARD EXP MIS-CODED	
TOTAL			STATE GRANT EXPENDITURE		30,200,000.00	.00	.00		30,200,000.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL			RESERVE		.00	.00	.00		.00
TOTAL DEPARTMENT - PV BCH RESTORATION DEPT					38,845,965.00	174,588.83	87,595.00		38,583,781.17
TOTAL FUND - PV BEACH DUNE & BCH REST					38,845,965.00	174,588.83	87,595.00		38,583,781.17

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 643
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3375 - SR207 CIG DEV AGREEMENT
 DEPARTMENT - 3376 - SR207 CORRIDOR CNSTRCTN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3375-540-541-3376-3376 - SR207 CORRIDOR CNSTRCTN									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56301					1,700,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,700,000.00	.00	.00	1,700,000.00	
58100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59927					2,846,168.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,846,168.00	.00	.00	2,846,168.00	
TOTAL DEPARTMENT - SR207 CORRIDOR CNSTRCTN					4,546,168.00	.00	.00		4,546,168.00
TOTAL FUND - SR207 CIG DEV AGREEMENT					4,546,168.00	.00	.00		4,546,168.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 646
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3435 - SHERIFF TRAINING FACILITY
 DEPARTMENT - 3436 - FACILITY CONSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3435-520-521-3436-3436 - FACILITY CONSTRUCTION									
54300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56200					.00	-21,990.00	.00	BEGINNING BALANCE	21,990.00
TOTAL					.00	-21,990.00	.00		
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59101					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59920					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59943					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - FACILITY CONSTRUCTION					.00	-21,990.00	.00		21,990.00
TOTAL FUND - SHERIFF TRAINING FACILITY					.00	-21,990.00	.00		21,990.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 647
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3440 - 2019 CAPITAL PROJECTS
 DEPARTMENT - 3441 - WGV PARK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3440-570-572-3441-3441 - WGV PARK									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56200					1,106,869.00	162,470.00	940,553.27	BEGINNING BALANCE	
03/13/24	21-6	20232577-08	620966	127454 BURKE	CONSTRUCTI	202,445.00	-202,445.00	2/24 MILL CREEK PARK	
TOTAL					1,106,869.00	364,915.00	738,108.27		3,845.73
56301					7,137,303.00	1,440,903.99	5,506,496.00	BEGINNING BALANCE	
03/08/24	18-6	20232577-01		127454 BURKE	CONSTRUCTI		154,570.94	CHANGE ORDER - 5	
03/11/24	18-6	20232577-01		127454 BURKE	CONSTRUCTI		-1,778.00	CHANGE ORDER - 6	
03/13/24	21-6	20232565-01	621091	120848 YURO &	ASSOCIATE	1,480.00	-1,480.00	2/1/24-2/29/24	
03/13/24	21-6	20232577-01	620966	127454 BURKE	CONSTRUCTI	1,433,093.66	-1,433,093.66	2/24 MILL CREEK PARK	
03/14/24	21-6		621083	107545 VERIZON	WIRELESS	58.74	.00	323770829-00004 2/23	
TOTAL					7,137,303.00	2,875,536.39	4,224,715.28		37,051.33
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	3,240,451.39	4,962,823.55		186,066.06

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 648
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3440 - 2019 CAPITAL PROJECTS
 DEPARTMENT - 3442 - WGV LIBRARY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3440-570-571-3442-3442 - WGV LIBRARY									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56100	LAND				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LAND				.00	.00	.00		.00
56200	BUILDINGS				4,231,882.00	.00	285,316.94	BEGINNING BALANCE	
TOTAL	BUILDINGS				4,231,882.00	.00	285,316.94		3,946,565.06
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	DEPARTMENT RESERVES				.00	.00	.00		.00
TOTAL DEPARTMENT - WGV LIBRARY					4,231,882.00	.00	285,316.94		3,946,565.06

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 650
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3440 - 2019 CAPITAL PROJECTS
 DEPARTMENT - 3444 - WATERWAY ACCESS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3440-570-572-3444-3444 - WATERWAY ACCESS									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55306					2,154.00	.00	.00	BEGINNING BALANCE	2,154.00
TOTAL					2,154.00	.00	.00		
56200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56301					116,154.00	.00	.00	BEGINNING BALANCE	116,154.00
TOTAL					116,154.00	.00	.00		
59920					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59943					118,919.00	.00	.00	BEGINNING BALANCE	118,919.00
TOTAL					118,919.00	.00	.00		
TOTAL DEPARTMENT - WATERWAY ACCESS					237,227.00	.00	.00		237,227.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 652
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

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	3,240,451.39	5,248,140.49		5,139,961.12

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 653
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3447 - LAMP
 DEPARTMENT - 3448 - LAMP DEPARTMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3447-570-572-3448-3448 - LAMP DEPARTMENT									
53150					50,000.00	.00	.00	BEGINNING BALANCE	
03/19/24	17-6	20241545-01		100905 POMEROY APPRAISA			2,500.00	PROFESSIONAL SERVICES	
03/19/24	17-6	20241546-01		122295 CBRE, INC			20,085.00	PROFESSIONAL SERVICES	
03/19/24	17-6	20241549-01		14987 LAMPE ROY & ASSO			6,350.00	PROFESSIONAL SERVICES	
03/19/24	17-6	20241550-01		14987 LAMPE ROY & ASSO			11,600.00	PROFESSIONAL SERVICES	
03/21/24	21-6	20241545-01	621279	100905 POMEROY APPRAISA		2,500.00	-2,500.00	DON MANUEL RD APPR	
TOTAL		CONSULTING SERVICES			50,000.00	2,500.00	38,035.00		9,465.00
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					940,000.00	198,015.83	15,367.78	BEGINNING BALANCE	
03/06/24	21-6	20241087-01	620752	126142 AIM ENGINEERING		14,537.50	-14,537.50	TAMPA RD SURVEY	
03/26/24	19-6		24003393			-70,000.00		03/19/24 CASH RECEIPTS	
TOTAL		LAND			940,000.00	142,553.33	830.28		796,616.39
59920					2,518,373.00	.00	.00	BEGINNING BALANCE	
TOTAL		RESERVE			2,518,373.00	.00	.00		2,518,373.00
TOTAL DEPARTMENT - LAMP DEPARTMENT					3,508,373.00	145,053.33	38,865.28		3,324,454.39
TOTAL FUND - LAMP					3,508,373.00	145,053.33	38,865.28		3,324,454.39

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 654
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3450 - CAPITAL IMPROV PROJECTS
 DEPARTMENT - 3451 - CAPITAL IMPROV TRANSPORT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3450-540-541-3451-3451 - CAPITAL IMPROV TRANSPORT									
56000					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56301					363,595.00	.00	.00	BEGINNING BALANCE	
TOTAL					363,595.00	.00	.00		363,595.00
56330					5,239,345.00	2,910,733.30	2,057,425.32	BEGINNING BALANCE	
03/14/24	21-6	20222940-01	620988	109346		62,609.93	-62,609.93	1/27/24-2/23/24	
03/18/24	18-6	20232196-01		118859			.00	CHANGE ORDER - 4	
03/21/24	21-6	20232196-01	621297	118859		1,008,248.03	-1,008,248.03	2/1/24-2/29/24	
TOTAL					5,239,345.00	3,981,591.26	986,567.36		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	3,981,591.26	986,567.36		2,009,074.38

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 655
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

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	
TOTAL					239,287.00	.00	.00		239,287.00
56000					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56100					956,921.00	109,025.00	.00	BEGINNING BALANCE	
TOTAL					956,921.00	109,025.00	.00		847,896.00
56102					2,554.00	37,850.00	.00	BEGINNING BALANCE	
TOTAL					2,554.00	37,850.00	.00		-35,296.00
56200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					2,918,824.00	26,898.47	344,708.12	BEGINNING BALANCE	
03/15/24	25-6		885		-4,500.00			FROM #7796 TORTUGA	
03/15/24	25-6		885		4,500.00			#7779 CB OFF BCH PARKING	
04/18/24	21-6		622176	127118		322.50	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	120602		6,100.00	.00	CREATED AT PCARD IMPORT	
TOTAL					2,918,824.00	33,320.97	344,708.12		2,540,794.91
TOTAL DEPARTMENT - CAP IMPROV WATERWAYS					4,117,586.00	180,195.97	344,708.12		3,592,681.91

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 656
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3450 - CAPITAL IMPROV PROJECTS
 DEPARTMENT - 3453 - CAP IMPROV PARKS&REC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3450-570-572-3453-3453 - CAP IMPROV PARKS&REC									
55305					450,000.00	.00	324,574.90	BEGINNING BALANCE	
03/21/24	21-6	20241385-01	621285	110379 S E CLINE CONSTR		5,718.37	-5,718.37	2/24 ALPINE GROVES PK	
TOTAL		STATE GRANT EXPENDITURE			450,000.00	5,718.37	318,856.53		125,425.10
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	374,296.16	5,132,332.24	BEGINNING BALANCE	
03/01/24	18-6	20241383-01		125330 BLACKWATER CONST			-1.00	CHANGE ORDER - 1	
03/11/24	18-6	20232577-01		127454 BURKE CONSTRUCTI			89,778.00	CHANGE ORDER - 6	
03/21/24	21-6	20241385-01	621285	110379 S E CLINE CONSTR		5,718.37	-5,718.37	2/24 ALPINE GROVES PK	
03/25/24	21-6	20222333-01	V78832	126138 INTERA-GEC, LLC.		1,918.00	-1,918.00	ALPINE GROVES PARK	
03/25/24	21-6	20240401-01	V78840	126662 OSBORN ENGINEERI		56,217.30	-56,217.30	DESIGN -4 CTY PARKS	
03/25/24	21-6	20240402-01	V78840	126662 OSBORN ENGINEERI		56,968.25	-56,968.25	DESIGN -4 CTY PARKS	
03/25/24	21-6	20240553-01	V78840	126662 OSBORN ENGINEERI		61,240.10	-61,240.10	DESIGN -4 CTY PARKS	
03/25/24	21-6	20240554-02	V78840	126662 OSBORN ENGINEERI		56,090.25	-56,090.25	DESIGN -4 CTY PARKS	
TOTAL		IMPROVEMENTS O/T BUILDING			21,522,536.00	612,448.43	4,983,956.97		15,926,130.60
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	618,166.80	5,302,813.50		17,065,839.70

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 657
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3450 - CAPITAL IMPROV PROJECTS
 DEPARTMENT - 3456 - CAPITAL IMPRV PUB SFTY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3450-520-529-3456-3456 - CAPITAL IMPRV PUB SFTY									
54300	UTILITIES				10,000.00	.00	.00	BEGINNING BALANCE	
03/15/24	25-6		882		-10,000.00			03/12/24 BCC TRANSFER	
TOTAL	UTILITIES				.00	.00	.00		.00
56000	CAPITAL OUTLAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY				.00	.00	.00		.00
56170	PERMITS/LICENSES				47,156.00	.00	.00	BEGINNING BALANCE	
03/15/24	25-6		880		-46,031.00			03/12/24 BCC TRANSFER	
03/15/24	25-6		882		-1,125.00			03/12/24 BCC TRANSFER	
TOTAL	PERMITS/LICENSES				.00	.00	.00		.00
56200	BUILDINGS				10,263,921.00	1,550,224.93	7,383,091.44	BEGINNING BALANCE	
03/04/24	21-6	20222706-01	620875	126172 PASSERO ASSOCIAT		4,777.50	-4,777.50	1/24 SHERIFF TRAINING	
03/05/24	21-6	20240644-01	V78391	120602 ECS FLORIDA LLC		455.00	-455.00	12/31/23-2/3/24	
03/13/24	21-6	20240641-01	V78473	7673 DIMARE CONSTRUCT		204,250.00	-204,250.00	SJSO TRAIING FAC 2/24	
03/14/24	21-6		621083	107545 VERIZON WIRELESS		36.37	.00	323770829-00004 2/23	
03/15/24	25-6		880		46,031.00			03/12/24 BCC TRANSFER	
03/15/24	25-6		882		11,125.00			#4096 SJSO TACTICAL	
03/21/24	21-6	20231798-01	V78753	7673 DIMARE CONSTRUCT		763,372.50	-763,372.50	2/1/24-2/29/24	
03/21/24	21-6	20232678-01	V78800	13424 UNIVERSAL ENGINE		437.50	-437.50	TACTICAL TRNING BLDG	
03/26/24	21-6	20222257-01	V78844	104953 PQH GROUP DESIGN		4,210.00	-4,210.00	SHERIFF FLEET SVCS	
TOTAL	BUILDINGS				10,321,077.00	2,527,763.80	6,405,588.94		1,387,724.26
59910	RETAINAGE EXPENSE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RETAINAGE EXPENSE				.00	.00	.00		.00
59927	CAPITAL OUTLAY RESERVE				1,108,912.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				1,108,912.00	.00	.00		1,108,912.00
59943	DEPARTMENT RESERVES				184,881.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 658
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3450 - CAPITAL IMPROV PROJECTS
 DEPARTMENT - 3456 - CAPITAL IMPRV PUB SFTY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59943		DEPARTMENT RESERVES	(cont'd)						
TOTAL		DEPARTMENT RESERVES			184,881.00	.00	.00		184,881.00
TOTAL DEPARTMENT - CAPITAL IMPRV PUB SFTY					11,614,870.00	2,527,763.80	6,405,588.94		2,681,517.26
TOTAL FUND - CAPITAL IMPROV PROJECTS					45,696,509.00	7,307,717.83	13,039,677.92		25,349,113.25

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SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 660
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3457-570-572-3458-3458 - S PV BEACH DUNE DEPT									
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53120					200,000.00	32,700.94	42,422.23	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 661
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES		(cont'd)						
TOTAL	CONTRACTUAL SERVICES				200,000.00	32,700.94	42,422.23		124,876.83
53180	ENGINEERING SERVICES				25,000.00	8,952.19	.00	BEGINNING BALANCE	
TOTAL	ENGINEERING SERVICES				25,000.00	8,952.19	.00		16,047.81
55200	OPERATING SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				.00	.00	.00		.00
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		.00
59927	CAPITAL OUTLAY RESERVE				163,513.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				163,513.00	.00	.00		163,513.00
TOTAL DEPARTMENT - S PV BEACH DUNE DEPT					388,513.00	41,653.13	42,422.23		304,437.64
TOTAL FUND - S PV BEACH DUNE & BERM					388,513.00	41,653.13	42,422.23		304,437.64

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SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 662
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3460 - HASTINGS COMM CTR/LIBRARY
 DEPARTMENT - 3461 - HASTINGS COMM CTR DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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	

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SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 663
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3460 - HASTINGS COMM CTR/LIBRARY
 DEPARTMENT - 3461 - HASTINGS COMM CTR DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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
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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SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 664
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3470 - PORPOISE PT STABILIZATION
 DEPARTMENT - 3471 - PORPOISE PT STABILZN DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3470-570-572-3471-3471 - PORPOISE PT STABILZN DEPT									
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53201					.00	.00	.00	BEGINNING BALANCE	.00

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SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 665
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3470 - PORPOISE PT STABILIZATION
 DEPARTMENT - 3471 - PORPOISE PT STABILZN DEPT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53201										
	04/04/24	19-6		24003605			100.00		03/15/24 BOA FEES MAR24	-100.00
TOTAL						.00	100.00	.00		
55305						2,000,000.00	.00	.00	BEGINNING BALANCE	
TOTAL						2,000,000.00	.00	.00		2,000,000.00
TOTAL DEPARTMENT - PORPOISE PT STABILZN DEP						2,000,000.00	100.00	.00		1,999,900.00
TOTAL FUND - PORPOISE PT STABILIZATION						2,000,000.00	100.00	.00		1,999,900.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 666
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4440-530-534-4399-4399 - POSTCLOSURE CARE									
51200					116,660.00	39,112.75	.00	BEGINNING BALANCE	
03/06/24	22-6					3,326.03		PAYROLL CHARGES	
03/20/24	22-6					3,382.91		PAYROLL CHARGES	
TOTAL					116,660.00	45,821.69	.00		70,838.31
51400					3,000.00	2,163.95	.00	BEGINNING BALANCE	
03/06/24	22-6					251.91		PAYROLL CHARGES	
03/20/24	22-6					56.12		PAYROLL CHARGES	
TOTAL					3,000.00	2,471.98	.00		528.02
52100					9,164.00	3,021.96	.00	BEGINNING BALANCE	
03/06/24	22-6					260.03		PAYROLL CHARGES-FRINGE	
03/20/24	22-6					249.43		PAYROLL CHARGES-FRINGE	
TOTAL					9,164.00	3,531.42	.00		5,632.58
52200					16,453.00	5,601.23	.00	BEGINNING BALANCE	
03/06/24	22-6					485.53		PAYROLL CHARGES-FRINGE	
03/20/24	22-6					466.67		PAYROLL CHARGES-FRINGE	
TOTAL					16,453.00	6,553.43	.00		9,899.57
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					30,313.00	7,641.31	.00	BEGINNING BALANCE	
03/06/24	22-6					.80		PAYROLL CHARGES-FRINGE	
03/06/24	22-6					728.61		PAYROLL CHARGES-FRINGE	
03/06/24	22-6					1.01		PAYROLL CHARGES-FRINGE	
03/20/24	22-6					.80		PAYROLL CHARGES-FRINGE	
03/20/24	22-6					728.61		PAYROLL CHARGES-FRINGE	
03/20/24	22-6					1.00		PAYROLL CHARGES-FRINGE	
TOTAL					30,313.00	9,102.14	.00		21,210.86

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 667
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400	WORKERS COMP				2,253.00	1,102.91	.00	BEGINNING BALANCE	
	03/06/24 22-6					97.26		PAYROLL CHARGES-FRINGE	
	03/20/24 22-6					91.55		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				2,253.00	1,291.72	.00		961.28
53120	CONTRACTUAL SERVICES				168,000.00	14,366.57	110,633.43	BEGINNING BALANCE	
	03/08/24 21-6	20240550-01	621057	125965 SOUTHERN		2,010.00	-2,010.00	2/24 MOWING SVCS	
	03/27/24 17-6	20241589-01		128024 SULLIVAN			27,150.34	REPAIR MAINTENANCE SERVIC	
TOTAL	CONTRACTUAL SERVICES				168,000.00	16,376.57	135,773.77		15,849.66
53150	CONSULTING SERVICES				65,000.00	657.50	49,342.50	BEGINNING BALANCE	
TOTAL	CONSULTING SERVICES				65,000.00	657.50	49,342.50		15,000.00
53401	INDIRECT ADMIN COSTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INDIRECT ADMIN COSTS				.00	.00	.00		.00
54300	UTILITIES				4,928.00	2,649.64	.00	BEGINNING BALANCE	
	05/08/24 19-6		24003979			396.08		LEACHATE DTD MAR24	
TOTAL	UTILITIES				4,928.00	3,045.72	.00		1,882.28
54400	LEASE/RENTAL OF EQUIPMENT				3,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT				3,000.00	.00	.00		3,000.00
54500	INSURANCE				3,134.00	310.47	.00	BEGINNING BALANCE	
	03/26/24 19-6		24003390			2,274.35		FY 24 LIABILITY INS	
TOTAL	INSURANCE				3,134.00	2,584.82	.00		549.18
54601	EQUIPMENT MAINTENANCE				32,000.00	6,108.00	9,997.00	BEGINNING BALANCE	
	03/21/24 21-6	20241136-01	V78751	122437 DANUS		9,997.00	-9,997.00	REPAIR PARTS SVCS	
TOTAL	EQUIPMENT MAINTENANCE				32,000.00	16,105.00	.00		15,895.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 668
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602		VEHICLE MAINTENANCE	(cont'd)						
54602		VEHICLE MAINTENANCE			28,000.00	6,824.61	.00	BEGINNING BALANCE	
	04/19/24	19-6	24003779			1,653.88		MAR2024 VEH MAINT	
TOTAL		VEHICLE MAINTENANCE			28,000.00	8,478.49	.00		19,521.51
54603		OTHER MAINTENANCE			2,800.00	2,566.45	.00	BEGINNING BALANCE	
TOTAL		OTHER MAINTENANCE			2,800.00	2,566.45	.00		233.55
54610		POST-CLOSURE MAINT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		POST-CLOSURE MAINT			.00	.00	.00		.00
55103		COMPUTER SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES			.00	.00	.00		.00
55200		OPERATING SUPPLIES			5,000.00	4,279.33	.00	BEGINNING BALANCE	
	04/18/24	21-6	622176	127299 HANCOCK FARM & S		1,023.48	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			5,000.00	5,302.81	.00		-302.81
55201		GAS, OIL, AND LUBRICANTS			8,270.00	1,657.39	6,612.61	BEGINNING BALANCE	
TOTAL		GAS, OIL, AND LUBRICANTS			8,270.00	1,657.39	6,612.61		.00
56301		IMPROVEMENTS O/T BUILDING			30,000.00	11,740.19	.00	BEGINNING BALANCE	
TOTAL		IMPROVEMENTS O/T BUILDING			30,000.00	11,740.19	.00		18,259.81
56400		EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT			.00	.00	.00		.00
TOTAL DEPARTMENT - POSTCLOSURE CARE					527,975.00	137,287.32	191,728.88		198,958.80

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 669
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4440-530-534-4401-4401 - REFUSE-LANDFILL OPERATION									
51200					574,779.00	198,187.72	.00	BEGINNING BALANCE	
03/06/24	22-6					20,339.83		PAYROLL CHARGES	
03/20/24	22-6					20,576.14		PAYROLL CHARGES	
TOTAL					574,779.00	239,103.69	.00		335,675.31
51302					285,000.00	74,426.71	210,573.29	BEGINNING BALANCE	
03/04/24	21-6	20240338-01	620847	123656	ANYTIME LABOR DB	655.52	-655.52	2/19-2/23 12043 MAINT	
03/04/24	21-6	20240338-01	620847	123656	ANYTIME LABOR DB	1,715.92	-1,715.92	2/17-2/23 12043 MAINT	
03/08/24	21-6	20240338-01	621031	123656	ANYTIME LABOR DB	636.24	-636.24	2/26-3/1 12043 MAINT	
03/08/24	21-6	20240338-01	621031	123656	ANYTIME LABOR DB	1,735.20	-1,735.20	2/24-3/1 12043 MAINT	
03/08/24	21-6	20240467-01	V78505	106394	STAFFING OF ST A	2,874.75	-2,874.75	W/E 3/3 SOLID WASTE	
03/19/24	21-6	20240338-01	621256	123656	ANYTIME LABOR DB	636.24	-636.24	3/4-8 12043 MAINT	
03/19/24	21-6	20240338-01	621256	123656	ANYTIME LABOR DB	1,715.92	-1,715.92	3/2-8 12043 MAINT	
03/26/24	20-6	20240338-01	620520	123656	ANYTIME LABOR DB	-655.52	655.52	2/5-2/9 MAINT 12043	
03/26/24	20-6	20240338-01	620520	123656	ANYTIME LABOR DB	-1,715.92	1,715.92	2/3-2/9 MAINT 12043	
* 03/26/24	21-6	20240338-01	621344	123656	ANYTIME LABOR DB	655.52	-655.52	RE-ISSUE CK# 620520	
* 03/26/24	21-6	20240338-01	621344	123656	ANYTIME LABOR DB	1,715.92	-1,715.92	RE-ISSUE CK# 620520	
03/27/24	21-6	20240338-01	621436	123656	ANYTIME LABOR DB	655.52	-655.52	3/11-3/15 12043 MAINT	
03/27/24	21-6	20240338-01	621436	123656	ANYTIME LABOR DB	1,715.92	-1,715.92	3/9-3/15 12043 MAINT	
03/27/24	21-6	20240467-01	V78856	106394	STAFFING OF ST A	2,894.43	-2,894.43	W/E 3/17 SOLID WASTE	
TOTAL					285,000.00	89,662.37	195,337.63		.00
51400					25,000.00	7,975.88	.00	BEGINNING BALANCE	
03/06/24	22-6					746.00		PAYROLL CHARGES	
03/20/24	22-6					94.37		PAYROLL CHARGES	
TOTAL					25,000.00	8,816.25	.00		16,183.75
52100					45,717.00	15,024.08	.00	BEGINNING BALANCE	
03/06/24	22-6					1,557.55		PAYROLL CHARGES-FRINGE	
03/20/24	22-6					1,525.71		PAYROLL CHARGES-FRINGE	
TOTAL					45,717.00	18,107.34	.00		27,609.66
52200					91,948.00	31,874.65	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 670
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52200									RETIREMENT CONTRIBUTIONS (cont'd)	
	03/06/24	22-6					3,255.97		PAYROLL CHARGES-FRINGE	
	03/20/24	22-6					3,199.64		PAYROLL CHARGES-FRINGE	
TOTAL						91,948.00	38,330.26	.00		53,617.74
52202						.00	.00	.00	OPEB CONTRIBUTIONS	
TOTAL						.00	.00	.00	OPEB CONTRIBUTIONS	.00
52300						112,886.00	34,503.88	.00	LIFE & HEALTH INSURANCE	
	03/06/24	22-6					6.10		PAYROLL CHARGES-FRINGE	
	03/06/24	22-6					4,099.74		PAYROLL CHARGES-FRINGE	
	03/06/24	22-6					7.10		PAYROLL CHARGES-FRINGE	
	03/20/24	22-6					6.09		PAYROLL CHARGES-FRINGE	
	03/20/24	22-6					4,099.74		PAYROLL CHARGES-FRINGE	
	03/20/24	22-6					7.10		PAYROLL CHARGES-FRINGE	
TOTAL						112,886.00	42,729.75	.00	LIFE & HEALTH INSURANCE	70,156.25
52313						.00	.00	.00	HRA MEDICAL CLAIMS	
TOTAL						.00	.00	.00	HRA MEDICAL CLAIMS	.00
52400						5,040.00	2,422.84	.00	WORKERS COMP	
	03/06/24	22-6					274.45		PAYROLL CHARGES-FRINGE	
	03/20/24	22-6					257.66		PAYROLL CHARGES-FRINGE	
TOTAL						5,040.00	2,954.95	.00	WORKERS COMP	2,085.05
53100						.00	.00	.00	PROFESSIONAL FEES	
TOTAL						.00	.00	.00	PROFESSIONAL FEES	.00
53120						14,361,229.00	4,551,358.01	9,699,593.27	CONTRACTUAL SERVICES	BEGINNING BALANCE
	03/04/24	21-6	20240335-01	620786	113570	CSPI TECHNOLOGY	100.00	-100.00	---	AGR-MS-UCAAS-CR MAN
	03/08/24	21-6	20240397-01	620973	126414	CLEAN EARTH OF A	5,932.50	-5,932.50		HAZARDOUS WASTE 2/13
	03/08/24	21-6	20240466-01	V78499	116440	REPUBLIC SERVICE	47,492.02	-47,492.02		4-3613-0060629 2/24
	03/08/24	21-6	20240550-01	621057	125965	SOUTHERN PROPRT	1,073.34	-1,073.34		2/24 MOWING SVCS
	03/19/24	21-6	20240397-01	621204	126414	CLEAN EARTH OF A	12,605.25	-12,605.25		HAZARDOUS WASTE RMV

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 671
 AUDIT21

SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES (cont'd)									
	03/20/24	21-6	20240339-01	621197	00001945 BRINKS INC		582.07	-582.07	3/24 793082 TRANSPORT	
	03/20/24	18-6	20240466-01		116440 REPUBLIC SERVICE			-175,000.00	CHANGE ORDER - 1	
	03/20/24	21-6	20240470-01	621314	106091 WM CORPORATE SER		1,052,393.78	-1,052,393.78	2/24 736-1 SVCS	
	03/21/24	21-6	20240464-01	V78783	15560 SANFORD SCALE CO		2,678.00	-2,678.00	IQ-355 DAMAGED-RPLC	
	03/21/24	21-6	20241280-01	621257	123275 LIBERTY TIRE REC		2,476.80	-2,476.80	2/15 105453	
	03/27/24	21-6	20240397-01	621386	126414 CLEAN EARTH OF A		2,887.50	-2,887.50	HAZARDOUS WASTE 3/12	
	03/27/24	17-6	20241601-01		128076 AXELLIANT LLC			482.40	--- CISCO DUO ESSENTIAL	
	03/28/24	21-6	20240547-01		122178 AI ASSETS, INC.		.00	-9,564.00	RECYCLING SERVICE	
TOTAL	CONTRACTUAL SERVICES					14,361,229.00	5,679,579.27	8,387,290.41		294,359.32
53123	TAX COLLECTOR SERVICES									
	03/26/24	24-6	000373-24		SJCTC001 ST JOHNS COUNTY	131,464.00	115,977.09	.00	BEGINNING BALANCE	
TOTAL	TAX COLLECTOR SERVICES					131,464.00	120,856.48	.00	03/20/24 ACH TC DIST#8	10,607.52
53150	CONSULTING SERVICES									
	03/19/24	21-6	20241103-01	621190	111847 BLACK & VEATCH C	299,670.00	21,469.37	83,178.61	BEGINNING BALANCE	
TOTAL	CONSULTING SERVICES					299,670.00	22,638.33	-1,168.96	418558 CTYWRKS SUPPO	195,022.02
53201	SERVICE CHARGES									
*	03/14/24	21-6		621034	104299 LEXISNEXIS VITAL	8,000.00	1,835.16	.00	BEGINNING BALANCE	
	03/25/24	19-6		24003357			441.66	.00	1900709-20240229 2/24	
TOTAL	SERVICE CHARGES					8,000.00	2,396.73	.00	LOC4 BAML CC FEES FEB24	5,603.27
53401	INDIRECT ADMIN COSTS									
	03/19/24	19-6		MTH MGMT		354,833.00	147,847.10	.00	BEGINNING BALANCE	
TOTAL	INDIRECT ADMIN COSTS					354,833.00	177,416.52	.00	MNTHLY MNGMNT SVCS ACCRL	177,416.48
54000	TRAVEL AND PER DIEM									
TOTAL	TRAVEL AND PER DIEM					3,000.00	.00	.00	BEGINNING BALANCE	3,000.00
54100	COMMUNICATIONS									
	03/05/24	21-6		620911	128002 TELEMESSAGGE INC	21,455.00	9,614.52	.00	BEGINNING BALANCE	
	03/20/24	21-6		621182	112271 AT&T		105.00	.00	2/29-9/30/24 21 USERS	
							254.16	.00	831-001-2671 693 2/24	

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SUNGARD PENTAMATION
 DATE: 07/08/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 672
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS			(cont'd)						
	03/20/24	21-6		621182	112271 AT&T		438.32	.00	831-001-2671 693 2/24	
*	03/20/24	21-6		621207	106811 COMCAST		166.48	.00	900015699 4/14	
	03/25/24	21-6		621489	116675 STATE OF FLORIDA		25.88	.00	A97SA49 2/24	
	04/18/24	21-6		622176	107545 VERIZON WIRELESS		288.86	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	107545 VERIZON WIRELESS		597.43	.00	CREATED AT PCARD IMPORT	
TOTAL	COMMUNICATIONS					21,455.00	11,490.65	.00		9,964.35
54110	POSTAGE					800.00	128.53	.00	BEGINNING BALANCE	
	04/18/24	21-6		622176	108322 UNITED STATES PO		67.64	.00	CREATED AT PCARD IMPORT	
TOTAL	POSTAGE					800.00	196.17	.00		603.83
54300	UTILITIES					27,919.00	9,302.73	.00	BEGINNING BALANCE	
	03/01/24	21-6		620810	787 FLORIDA POWER &		25.66	.00	58357-82243 2/15	
	03/01/24	21-6		620810	787 FLORIDA POWER &		228.14	.00	13250-07597 2/15	
	03/01/24	21-6		620810	787 FLORIDA POWER &		381.61	.00	13260-03512 2/15	
	03/01/24	21-6		620810	787 FLORIDA POWER &		384.70	.00	16889-27084 2/15	
	03/01/24	21-6		620810	787 FLORIDA POWER &		682.09	.00	78811-65141 2/7	
	03/04/24	21-6		620897	31 ST JOHNS COUNTY		416.21	.00	529147-125115 2/19	
	03/18/24	21-6		621411	787 FLORIDA POWER &		428.46	.00	78811-65141 3/7	
	03/27/24	21-6		621486	31 ST JOHNS COUNTY		50.73	.00	519695-113318 3/12	
	03/27/24	21-6		621486	31 ST JOHNS COUNTY		144.36	.00	521079-113284 3/12	
TOTAL	UTILITIES					27,919.00	12,044.69	.00		15,874.31
54400	LEASE/RENTAL OF EQUIPMENT					8,000.00	1,931.39	4,681.21	BEGINNING BALANCE	
	03/19/24	21-6	20240549-01	621254	107507 KONICA MINOLTA B		144.83	-144.83	100230766 2/24	
	03/28/24	21-6	20232240-01		107507 KONICA MINOLTA B		.00	-376.14	COPIER MACHINE LEASE RENT	
	03/28/24	21-6	20232240-02		107507 KONICA MINOLTA B		.00	-100.00	COPIER MACHINE LEASE RENT	
	04/18/24	21-6		622176	112773 UNITED SITE SERV		46.90	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	112773 UNITED SITE SERV		98.62	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	112773 UNITED SITE SERV		130.00	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	112773 UNITED SITE SERV		216.90	.00	CREATED AT PCARD IMPORT	
TOTAL	LEASE/RENTAL OF EQUIPMENT					8,000.00	2,568.64	4,060.24		1,371.12
54401	LEASE/RENTAL OF BUILDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF BUILDING					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 673
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500	INSURANCE				79,620.00	4,013.13	.00	BEGINNING BALANCE	
03/26/24	19-6		24003390			76,493.28		FY 24 LIABILITY INS	
TOTAL	INSURANCE				79,620.00	80,506.41	.00		-886.41
54600	BUILDING MAINTENANCE				56,000.00	25,431.19	6,210.22	BEGINNING BALANCE	
04/18/24	21-6		622176	124812 WHITE'S LUMBER A		14.98	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	118142 BUILDERS STAINLE		59.48	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	126828 RENTOKIL NORTH A		72.32	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	128124 SHUGART'S PLUMBI		700.00	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	121627 HARDWICK FENCE L		720.65	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				56,000.00	26,998.62	6,210.22		22,791.16
54601	EQUIPMENT MAINTENANCE				13,705.00	851.59	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				13,705.00	851.59	.00		12,853.41
54602	VEHICLE MAINTENANCE				45,000.00	21,470.16	.00	BEGINNING BALANCE	
04/18/24	21-6		622176	122284 KB WELDING		440.00	.00	CREATED AT PCARD IMPORT	
04/19/24	19-6		24003779			3,794.83	.00	MAR2024 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				45,000.00	25,704.99	.00		19,295.01
54603	OTHER MAINTENANCE				15,000.00	4,692.87	.00	BEGINNING BALANCE	
03/19/24	19-6		24003343			144.80	.00	RB WO SW 24-12	
TOTAL	OTHER MAINTENANCE				15,000.00	4,837.67	.00		10,162.33
54618	DEFERRED MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEFERRED MAINTENANCE				.00	.00	.00		.00
54620	MAINT-PHYS ENVIRNMNT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MAINT-PHYS ENVIRNMNT				.00	.00	.00		.00
54900	ADVERTISING				20,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING				20,000.00	.00	.00		20,000.00

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SUNGARD PENTAMATION
 DATE: 07/08/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 674
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100						10,000.00	4,728.84	2,819.53	BEGINNING BALANCE	
	03/06/24	19-6		24003120			18.00		03/04/24DB ADJ631 FDES	
	03/08/24	21-6	20240396-02	V78463	13292 CAROLINA SOFTWARE		1,423.36	-1,423.36	TICKETS SPECIAL PRINT	
	03/14/24	19-6		24003296			18.00		STRATTON RD DEPOSIT SLIPS	
	03/14/24	19-6		24003297			18.00		TILLMAN DEPOSIT SLIPS	
	04/18/24	21-6		622176	103328 AMAZON.COM		146.98	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	103328 AMAZON.COM		38.59	.00	CREATED AT PCARD IMPORT	
TOTAL						10,000.00	6,391.77	1,396.17		2,212.06
55102						1,068.00	1,056.76	.00	BEGINNING BALANCE	
TOTAL						1,068.00	1,056.76	.00		11.24
55103						17,948.00	6,343.32	2,947.62	BEGINNING BALANCE	
	03/04/24	21-6	20241329-02	V78428	15401 SOUTHERN COMPUTE		354.05	-354.05	-- FZ-VEB551U	
	03/19/24	21-6	20241348-01	621300	127979 TELESOURCE SERVI		224.77	-224.77	-- C9120AXI-B CISCO CA	
TOTAL						17,948.00	6,922.14	2,368.80		8,657.06
55200						24,000.00	5,013.12	.00	BEGINNING BALANCE	
	04/18/24	21-6		622176	1579 VILLAGE KEY & AL		160.00	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	103328 AMAZON.COM		237.73	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	128123 MECHMAXX		2,299.00	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	4786 FLORIDA JANITOR		2,318.00	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	108321 PAYPAL INC		22.99	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	120400 TERRACYCLE REGUL		72.00	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	102050 GENUINE PARTS CO		78.88	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	11505 ULINE INC		381.53	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	2948 DEPT OF AGRICULT		461.25	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	102050 GENUINE PARTS CO		768.32	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	927 GRAINGER INC		851.39	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	1431 ST AUGUSTINE ELE		955.00	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	103328 AMAZON.COM		1,169.09	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	122284 KB WELDING		1,350.00	.00	CREATED AT PCARD IMPORT	
TOTAL						24,000.00	16,138.30	.00		7,861.70

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 675
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201									
55201					42,691.00	10,125.64	.00	BEGINNING BALANCE	
04/19/24	19-6		24003780			1,984.40		MAR2024 FUEL USAGE	
04/19/24	19-6		24003781			303.98		MAR2024 NOPETRO	
TOTAL					42,691.00	12,414.02	.00		30,276.98
55214					3,000.00	1,264.66	.00	BEGINNING BALANCE	
TOTAL					3,000.00	1,264.66	.00		1,735.34
55301					1,600.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,600.00	.00	.00		1,600.00
55305					100,000.00	100,000.00	.00	BEGINNING BALANCE	
TOTAL					100,000.00	100,000.00	.00		.00
55401					5,000.00	3,758.97	.00	BEGINNING BALANCE	
04/18/24	21-6		622176	100741 SWANA SOLID WAST		245.00	.00	CREATED AT PCARD IMPORT	
TOTAL					5,000.00	4,003.97	.00		996.03
55902					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56300					600,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					600,000.00	.00	.00		600,000.00
56301					327,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					327,000.00	.00	.00		327,000.00
56400					303,000.00	36,186.02	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 676
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56400				(cont'd)					
	03/15/24	25-6	877		-51,520.00			03/05/24 BCC TRANSFER	
	03/26/24	17-6	20240121-23	3401 FIRST COAST FIRE			400.00	HOOK-UP SUPPRESSION SYSTE	
TOTAL		EQUIPMENT			251,480.00	36,186.02	400.00		214,893.98
56401		OFFICE EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		OFFICE EQUIPMENT			.00	.00	.00		
56403		COMPUTER EQUIPMENT			47,976.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER EQUIPMENT			47,976.00	.00	.00		47,976.00
56415		CAPITAL VEHICLES			73,000.00	.00	65,071.00	BEGINNING BALANCE	
TOTAL		CAPITAL VEHICLES			73,000.00	.00	65,071.00		7,929.00
59301		REFUND P/Y REVENUES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		REFUND P/Y REVENUES			.00	.00	.00		
59307		VETERAN TAX REFND 196.081			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		VETERAN TAX REFND 196.081			.00	.00	.00		
TOTAL DEPARTMENT - REFUSE-LANDFILL OPERATIO					18,090,828.00	6,792,169.01	8,744,144.12		2,554,514.87

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 677
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4440-530-534-4403-4403 - RESIDENTIAL COLLECTIONS									
51200					431,707.00	145,353.74	.00	BEGINNING BALANCE	
03/06/24	22-6					15,144.78		PAYROLL CHARGES	
03/20/24	22-6					15,501.57		PAYROLL CHARGES	
TOTAL					431,707.00	176,000.09	.00		255,706.91
51400					21,000.00	9,321.93	.00	BEGINNING BALANCE	
03/06/24	22-6					808.51		PAYROLL CHARGES	
03/20/24	22-6					58.35		PAYROLL CHARGES	
TOTAL					21,000.00	10,188.79	.00		10,811.21
52100					34,651.00	11,334.09	.00	BEGINNING BALANCE	
03/06/24	22-6					1,164.65		PAYROLL CHARGES-FRINGE	
03/20/24	22-6					1,134.54		PAYROLL CHARGES-FRINGE	
TOTAL					34,651.00	13,633.28	.00		21,017.72
52200					60,695.00	20,409.92	.00	BEGINNING BALANCE	
03/06/24	22-6					2,111.98		PAYROLL CHARGES-FRINGE	
03/20/24	22-6					2,058.59		PAYROLL CHARGES-FRINGE	
TOTAL					60,695.00	24,580.49	.00		36,114.51
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					100,027.00	31,030.24	.00	BEGINNING BALANCE	
03/06/24	22-6					5.79		PAYROLL CHARGES-FRINGE	
03/06/24	22-6					3,644.04		PAYROLL CHARGES-FRINGE	
03/06/24	22-6					5.40		PAYROLL CHARGES-FRINGE	
03/20/24	22-6					5.81		PAYROLL CHARGES-FRINGE	
03/20/24	22-6					3,644.09		PAYROLL CHARGES-FRINGE	
03/20/24	22-6					5.39		PAYROLL CHARGES-FRINGE	
TOTAL					100,027.00	38,340.76	.00		61,686.24

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 678
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					4,728.00	2,261.34	.00	BEGINNING BALANCE	
03/06/24						263.59		PAYROLL CHARGES-FRINGE	
03/20/24						245.03		PAYROLL CHARGES-FRINGE	
TOTAL					4,728.00	2,769.96	.00		1,958.04
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	243,172.14	.00	BEGINNING BALANCE	
03/26/24			000373-24	SJCTC001 ST JOHNS COUNTY		10,228.38		03/20/24 ACH TC DIST#8	
TOTAL					282,272.00	253,400.52	.00		28,871.48
53124					5,327,968.00	1,306,810.00	4,021,158.00	BEGINNING BALANCE	
03/08/24			20240469-01 621087	106091 WM CORPORATE SER		441,888.48	-441,888.48	2/24 COLLECTION SVCS	
TOTAL					5,327,968.00	1,748,698.48	3,579,269.52		.00
53125					9,535,358.00	3,080,877.89	6,454,480.11	BEGINNING BALANCE	
* 03/08/24			20240463-01 V78498	116440 REPUBLIC SERVICE		785,816.75	-785,816.75	3-0687-9687003 2/24	
TOTAL					9,535,358.00	3,866,694.64	5,668,663.36		.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	
TOTAL					5,000.00	.00	.00		5,000.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 679
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500						66,761.00	.00	.00	BEGINNING BALANCE	
	03/26/24			24003390			72,957.22		FY 24 LIABILITY INS	
TOTAL						66,761.00	72,957.22	.00		-6,196.22
54900						20,000.00	1,896.00	.00	BEGINNING BALANCE	
	04/18/24	21-6		622176	115163 WSOS RADIO LLC		310.50	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	115163 WSOS RADIO LLC		310.50	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	109297 FACEBOOK		31.44	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	109297 FACEBOOK		41.21	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	3103 SIGNS NOW OF ST		98.00	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	109297 FACEBOOK		12.03	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	109297 FACEBOOK		15.42	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	109297 FACEBOOK		2.66	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	109297 FACEBOOK		22.91	.00	CREATED AT PCARD IMPORT	
TOTAL						20,000.00	2,740.67	.00		17,259.33
55100						250.00	67.92	.00	BEGINNING BALANCE	
	04/18/24	21-6		622176	122565 CANVA		119.99	.00	CREATED AT PCARD IMPORT	
TOTAL						250.00	187.91	.00		62.09
55103						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
55200						30,000.00	6,640.72	.00	BEGINNING BALANCE	
	04/18/24	21-6		622176	121971 IMPRINT SOLUTION		2,153.30	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	103328 AMAZON.COM		10.41	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	103328 AMAZON.COM		14.23	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	00002187 THE HOME DEPOT		20.97	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	00002187 THE HOME DEPOT		24.19	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	00002187 THE HOME DEPOT		36.45	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	103328 AMAZON.COM		40.00	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	103328 AMAZON.COM		212.20	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	109100 CONSTANT CONTACT		417.90	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 680
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200		OPERATING SUPPLIES	(cont'd)						
04/18/24	21-6		622176	121971 IMPRINT SOLUTION		463.85	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	121971 IMPRINT SOLUTION		571.65	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	3103 SIGNS NOW OF ST		1,089.00	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	121971 IMPRINT SOLUTION		1,140.25	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	121971 IMPRINT SOLUTION		1,678.45	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			30,000.00	14,513.57	.00		15,486.43
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	6,224,706.38	9,265,382.88		550,327.74

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 681
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4440-530-534-4404-4404 - RECYCLING ASSESSMNT PRGS									
51200					239,901.00	80,235.54	.00	BEGINNING BALANCE	
03/06/24	22-6					8,672.90		PAYROLL CHARGES	
03/20/24	22-6					8,760.92		PAYROLL CHARGES	
TOTAL					239,901.00	97,669.36	.00		142,231.64
51400					1,500.00	944.34	.00	BEGINNING BALANCE	
03/06/24	22-6					29.56		PAYROLL CHARGES	
03/20/24	22-6					14.62		PAYROLL CHARGES	
TOTAL					1,500.00	988.52	.00		511.48
52100					18,480.00	5,933.45	.00	BEGINNING BALANCE	
03/06/24	22-6					633.96		PAYROLL CHARGES-FRINGE	
03/20/24	22-6					639.56		PAYROLL CHARGES-FRINGE	
TOTAL					18,480.00	7,206.97	.00		11,273.03
52200					33,235.00	11,016.11	.00	BEGINNING BALANCE	
03/06/24	22-6					1,180.95		PAYROLL CHARGES-FRINGE	
03/20/24	22-6					1,190.86		PAYROLL CHARGES-FRINGE	
TOTAL					33,235.00	13,387.92	.00		19,847.08
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					51,468.00	17,654.78	.00	BEGINNING BALANCE	
03/06/24	22-6					4.81		PAYROLL CHARGES-FRINGE	
03/06/24	22-6					2,073.75		PAYROLL CHARGES-FRINGE	
03/06/24	22-6					2.99		PAYROLL CHARGES-FRINGE	
03/20/24	22-6					4.80		PAYROLL CHARGES-FRINGE	
03/20/24	22-6					2,073.71		PAYROLL CHARGES-FRINGE	
03/20/24	22-6					3.01		PAYROLL CHARGES-FRINGE	
TOTAL					51,468.00	21,817.85	.00		29,650.15

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 682
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400	WORKERS COMP				1,007.00	513.88	.00	BEGINNING BALANCE	
	03/06/24 22-6					71.06		PAYROLL CHARGES-FRINGE	
	03/20/24 22-6					70.40		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				1,007.00	655.34	.00		351.66
53120	CONTRACTUAL SERVICES				20,000.00	5,648.63	14,351.37	BEGINNING BALANCE	
TOTAL	CONTRACTUAL SERVICES				20,000.00	5,648.63	14,351.37		.00
53123	TAX COLLECTOR SERVICES				134,622.00	115,972.28	.00	BEGINNING BALANCE	
	03/26/24 24-6		000373-24	SJCTC001 ST JOHNS COUNTY		4,878.16		03/20/24 ACH TC DIST#8	
TOTAL	TAX COLLECTOR SERVICES				134,622.00	120,850.44	.00		13,771.56
53124	CONTRACT SVCS-SOUTH AREA				2,038,600.00	541,986.09	1,496,613.91	BEGINNING BALANCE	
	03/08/24 21-6	20240469-02	621087	106091 WM CORPORATE SER		123,468.84	-123,468.84	2/24 REYCLING SVCS	
	03/28/24 21-6	20240469-02	621511	106091 WM CORPORATE SER		39,694.32	-39,694.32	2/24 035-013136 SVCS	
TOTAL	CONTRACT SVCS-SOUTH AREA				2,038,600.00	705,149.25	1,333,450.75		.00
53125	CONTRACT SVCS-NORTH AREA				4,214,654.00	1,371,150.53	2,843,503.47	BEGINNING BALANCE	
	* 03/08/24 21-6	20240463-02	V78498	116440 REPUBLIC SERVICE		347,844.95	-347,844.95	3-0687-9687003 2/24	
TOTAL	CONTRACT SVCS-NORTH AREA				4,214,654.00	1,718,995.48	2,495,658.52		.00
53128	SMALL HAULERS CONTRACT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SMALL HAULERS CONTRACT				.00	.00	.00		.00
53401	INDIRECT ADMIN COSTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INDIRECT ADMIN COSTS				.00	.00	.00		.00
54300	UTILITIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UTILITIES				.00	.00	.00		.00
54500	INSURANCE				28,310.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 683
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500	INSURANCE		(cont'd)						
03/26/24	19-6		24003390			31,317.81		FY 24 LIABILITY INS	
TOTAL	INSURANCE				28,310.00	31,317.81	.00		-3,007.81
54900	ADVERTISING				10,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING				10,000.00	.00	.00		10,000.00
55100	OFFICE SUPPLIES				500.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				500.00	.00	.00		500.00
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00
55200	OPERATING SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				.00	.00	.00		.00
56400	EQUIPMENT				50,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				50,000.00	.00	.00		50,000.00
59307	VETERAN TAX REFND 196.081				.00	.00	.00	BEGINNING BALANCE	
TOTAL	VETERAN TAX REFND 196.081				.00	.00	.00		.00
TOTAL DEPARTMENT - RECYCLING ASSESSMNT PRGS					6,842,277.00	2,723,687.57	3,843,460.64		275,128.79

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 684
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4406 - NON-OPERATING ADMIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4440-580-582-4406-4406 - NON-OPERATING ADMIN									
55900			DEPRECIATION EXPENSE		400,000.00	166,666.65	.00	BEGINNING BALANCE	
	03/19/24	19-6		MTHL DEP		33,333.33		MNTHLY DEPRECIATION ACCRL	
TOTAL			DEPRECIATION EXPENSE		400,000.00	199,999.98	.00		200,000.02
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	250,671.98	.00		211,500.02

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 685
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4440-580-599-4407-4407 - COUNTY COMMISSION RESERVE									
59100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59901					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59902					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59920					6,925,920.00	.00	.00	BEGINNING BALANCE	
TOTAL					6,925,920.00	.00	.00	6,925,920.00	
59923					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59934					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59936					2,710,612.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,710,612.00	.00	.00	2,710,612.00	
59937					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59943					37,354.00	.00	.00	BEGINNING BALANCE	
03/15/24			25-6	877	51,520.00			03/05/24 BCC TRANSFER	
TOTAL					88,874.00	.00	.00	88,874.00	

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SUNGARD PENTAMATION
DATE: 07/08/2024
TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 686
AUDIT21

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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL DEPARTMENT - COUNTY COMMISSION RESERV					9,725,406.00	.00	.00		9,725,406.00
TOTAL FUND - TILLMAN RIDGE TRANS STA.					51,689,075.00	16,128,522.26	22,044,716.52		13,515,836.22

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 DATE: 07/08/2024
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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 687
 AUDIT21

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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4409 - OFFICE ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4409-4409 - OFFICE ADMINISTRATION									
51200					1,648,364.00	579,841.92	.00	BEGINNING BALANCE	
	03/06/24					60,123.96		PAYROLL CHARGES	
	03/20/24					60,102.27		PAYROLL CHARGES	
TOTAL					1,648,364.00	700,068.15	.00		948,295.85
51302					114,000.00	24,669.87	89,311.13	BEGINNING BALANCE	
	03/19/24		20240456-01	106394		.00	-43,587.12	PERSONNEL SERVICE TEMPORA	
TOTAL					114,000.00	24,669.87	45,724.01		43,606.12
51400					4,680.00	446.31	.00	BEGINNING BALANCE	
	03/06/24					44.23		PAYROLL CHARGES	
	03/20/24					65.12		PAYROLL CHARGES	
TOTAL					4,680.00	555.66	.00		4,124.34
51501					3,000.00	2,350.00	.00	BEGINNING BALANCE	
	03/06/24					350.00		PAYROLL CHARGES	
	03/20/24					50.00		PAYROLL CHARGES	
TOTAL					3,000.00	2,750.00	.00		250.00
52100					126,199.00	43,532.57	.00	BEGINNING BALANCE	
	03/06/24					4,520.90		PAYROLL CHARGES-FRINGE	
	03/20/24					4,497.90		PAYROLL CHARGES-FRINGE	
TOTAL					126,199.00	52,551.37	.00		73,647.63
52200					267,274.00	93,903.22	.00	BEGINNING BALANCE	
	03/06/24					9,710.17		PAYROLL CHARGES-FRINGE	
	03/20/24					9,669.38		PAYROLL CHARGES-FRINGE	
TOTAL					267,274.00	113,282.77	.00		153,991.23
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 688
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4409 - OFFICE ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					229,317.00	77,870.21	.00	BEGINNING BALANCE	
03/06/24	22-6					14.00		PAYROLL CHARGES-FRINGE	
03/06/24	22-6					23.00		PAYROLL CHARGES-FRINGE	
03/06/24	22-6					9,460.12		PAYROLL CHARGES-FRINGE	
03/20/24	22-6					14.00		PAYROLL CHARGES-FRINGE	
03/20/24	22-6					23.00		PAYROLL CHARGES-FRINGE	
03/20/24	22-6					9,460.09		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	229,317.00	96,864.42	.00		132,452.58
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					8,926.00	3,019.20	.00	BEGINNING BALANCE	
03/06/24	22-6					363.99		PAYROLL CHARGES-FRINGE	
03/20/24	22-6					363.72		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	8,926.00	3,746.91	.00		5,179.09
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL				VEHICLE/LABOR CREDITS	.00	.00	.00		.00
53100					203,750.00	37,271.54	79,305.39	BEGINNING BALANCE	
03/12/24	21-6	20232555-01	V78497	102541 RAFTELIS FINANCI		362.25	-362.25	1/24 UCF UPDATE	
03/13/24	21-6	20241013-01	V78497	102541 RAFTELIS FINANCI		9,366.57	-9,366.57	1/24 R-04615FL24.01	
03/18/24	17-6	20241538-01		128040 FUTRAL VALUATION			5,500.00	PROFESSIONAL SERVICES	
03/19/24	21-6	20241057-01	V78785	102568 SIGN LANGUAGE IN		162.50	-162.50	3/6 SVCS ZAMOT	
03/27/24	21-6	20241057-01	V78852	102568 SIGN LANGUAGE IN		178.75	-178.75	3/13 D ZAMOT	
03/28/24	21-6		V78838	4701 NABORS GIBLIN &		2,715.00	.00	2/24 UTILITY COUNSEL	
TOTAL				PROFESSIONAL FEES	203,750.00	50,056.61	74,735.32		78,958.07

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 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 689
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4409 - OFFICE ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53115									
53115									
TOTAL									
53120									
03/06/24	21-6	20240694-03	620842	126668 KELLY KLEAN, LLC	241,588.00	112,841.29	26,412.30	BEGINNING BALANCE	
03/12/24	21-6	20231615-01	V78502	126593 SPRYPOINT SERVIC		150.00	-150.00	LANDSCAPE 2/1-16	
03/12/24	21-6	20240845-01	V78482	122750 FLORIDA WATERWAY		3,500.00	-3,500.00	FUNCTIONAL TESTING	
03/14/24	20-6		240313-8	333 CITY OF ST AUGUS		85.38	-85.38	1/24 WEED/ALGAE CNTRL	
03/14/24	21-6	20240837-01	621090	123238 YELLOWSTONE LAND		13,947.14	.00	3/24 RES #2009-257	
03/21/24	21-6	20240757-01	621221	126828 RENTOKIL NORTH A		349.52	-349.52	LANDSCAPE 2/24	
03/27/24	17-6	20241601-01		128076 AXELLIANT LLC		50.00	-50.00	2684893 PEST 1/2	
04/18/24	21-6		622176	120484 ZOOM		21.99	.00	--- CISCO DUO ESSENTIAL	
04/18/24	21-6		622176	243 TRANE US INC		54.77	.00	CREATED AT PCARD IMPORT	
TOTAL					241,588.00	131,000.09	22,840.20		87,747.71
53121									
TOTAL									
53123									
TOTAL									
53150									
03/20/24	21-6	20240098-01	V78805	00000696 WOOLPERT INC	33,800.00	.00	33,800.00	BEGINNING BALANCE	
TOTAL					33,800.00	12,169.42	-12,169.42	10019385.00 2/24	.00
53201									
TOTAL									
53400									
03/06/24	21-6	20240454-01	620928	108416 WASTE PRO OF FLO	2,900.00	923.37	1,576.63	BEGINNING BALANCE	
03/06/24	21-6	20240454-01	620928	108416 WASTE PRO OF FLO		167.78	-167.78	067427 2/24	
TOTAL					2,900.00	1,272.38	-181.23	067441 2/16	400.00

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 DATE: 07/08/2024
 TIME: 11:59:04

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 690
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4409 - OFFICE ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53401									
53401									
03/19/24									
TOTAL									
53401									
03/19/24									
TOTAL									
54000									
03/12/24									
03/18/24									
03/18/24									
03/26/24									
04/18/24									
04/18/24									
04/18/24									
TOTAL									
54100									
03/05/24									
03/06/24									
03/12/24									
03/18/24									
* 03/20/24									
* 03/20/24									
03/20/24									
03/20/24									
TOTAL									
54110									
TOTAL									
54300									
03/01/24									
03/14/24									
03/14/24									
03/18/24									
03/20/24									
03/21/24									
TOTAL									

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 691
 AUDIT21

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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	397.54	1,130.35	BEGINNING BALANCE	
03/19/24	21-6	20240922-01	621254	107507 KONICA MINOLTA B		141.22	-141.22	2/24 100230628	
TOTAL					3,000.00	538.76	989.13		1,472.11
54402					13,600.00	.00	.00	BEGINNING BALANCE	
TOTAL					13,600.00	.00	.00		13,600.00
54500					86,107.00	25,770.71	.00	BEGINNING BALANCE	
03/26/24	19-6		24003390			25,498.52		FY 24 LIABILITY INS	
TOTAL					86,107.00	51,269.23	.00		34,837.77
54600					52,080.00	15,382.80	1,367.00	BEGINNING BALANCE	
03/05/24	17-6	20241444-01		123158 SIGMAN FABRICATI			800.00	I BEAM DIVIDER BRACKETS	
03/05/24	17-6	20241444-02		123158 SIGMAN FABRICATI			330.00	6 I BEAM HANGER CLAMPS	
03/07/24	21-6	20240099-05	620886	631 SCHINDLER ELEVAT		115.00	-115.00	2/24 5000112182	
03/14/24	21-6	20240099-05	621054	631 SCHINDLER ELEVAT		115.00	-115.00	3/24 5000112182 CRTHS	
03/28/24	17-6	20241613-03		124664 KEPT COMPANIES D			331.48	BLDG B -PRESSURE WASH/SOF	
04/18/24	21-6		622176	124812 WHITE'S LUMBER A		119.98	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	116960 PREFERRED MATERI		235.50	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	00002187 THE HOME DEPOT		-99.94	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	103328 AMAZON.COM		22.65	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	00002187 THE HOME DEPOT		99.94	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	103328 AMAZON.COM		182.48	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	124812 WHITE'S LUMBER A		184.52	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	11925 (CED)CONSOLIDATE		419.40	.00	CREATED AT PCARD IMPORT	
TOTAL					52,080.00	16,777.33	2,598.48		32,704.19
54601					19,361.00	9,682.87	49.00	BEGINNING BALANCE	
03/04/24	18-6	20241420-02		114384 DIRECT TECHNOLOG			.00	CHANGE ORDER - 1	
03/28/24	21-6	20241420-02	V78824	114384 DIRECT TECHNOLOG		49.00	-49.00	-- UK707E HP ELECTRONIC	
TOTAL					19,361.00	9,731.87	.00		9,629.13
54602					13,500.00	7,565.77	2,184.00	BEGINNING BALANCE	

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 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 692
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4409 - OFFICE ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602									
03/14/24	21-6	20240620-01	621072	126275 TIDAL WAVE ST AU		200.00	-200.00	2/24 1302600000	
04/19/24	19-6		24003779			1,091.78		MAR2024 VEH MAINT	
TOTAL					13,500.00	8,857.55	1,984.00		2,658.45
54603									
03/26/24	21-6	20240994-01	621495	126787 TAW, AN IPS COMP	17,598.00	1,296.01	1,524.68	BEGINNING BALANCE	
04/18/24	21-6		622176	127116 FITNESS MACHINE		134.27	-134.27	331179 UTILITY ADMIN	
						195.00	.00	CREATED AT PCARD IMPORT	
TOTAL					17,598.00	1,625.28	1,390.41		14,582.31
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	
TOTAL					2,117.00	1,813.95	.00		303.05
54900									
					750.00	.00	.00	BEGINNING BALANCE	
TOTAL					750.00	.00	.00		750.00
55000									
					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100									
					9,500.00	1,113.01	.00	BEGINNING BALANCE	
04/18/24	21-6		622176	120912 STAPLES ADVANTAG		291.49	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	103328 AMAZON.COM		24.99	.00	CREATED AT PCARD IMPORT	
TOTAL					9,500.00	1,429.49	.00		8,070.51
55102									
					11,255.00	411.73	.00	BEGINNING BALANCE	
TOTAL					11,255.00	411.73	.00		10,843.27

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 DATE: 07/08/2024
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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 693
 AUDIT21

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 ACCOUNTING PERIOD: 6/24

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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4409 - OFFICE ADMINISTRATION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103			COMPUTER SUPPLIES			17,549.00	9,512.45	1,553.69	BEGINNING BALANCE	
	03/04/24	18-6	20241420-01		114384 DIRECT TECHNOLOG			.00	CHANGE ORDER - 1	
	03/19/24	21-6	20241348-01	621300	127979 TELESOURCE SERVI		786.69	-786.69	-- C9120AXI-B CISCO CA	
	03/28/24	21-6	20241420-01	V78824	114384 DIRECT TECHNOLOG		767.00	-767.00	-- 822P5UT#ABA HP PROBOO	
	04/18/24	21-6		622176	103328 AMAZON.COM		5.49	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	103328 AMAZON.COM		71.99	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	103328 AMAZON.COM		89.97	.00	CREATED AT PCARD IMPORT	
TOTAL			COMPUTER SUPPLIES			17,549.00	11,233.59	.00		6,315.41
55200			OPERATING SUPPLIES			41,181.00	15,366.03	704.85	BEGINNING BALANCE	
*	03/06/24	21-6		620780	106811 COMCAST		90.00	.00	8495743101420123 3/20	
	03/12/24	17-6	20241514-03		121488 GREYHOUND PRINT			32.00	BUSINESS CARDS: NEAL S.	
	03/13/24	21-6	20241463-03	621068	119369 THE PRINT SHOP O		38.40	-38.40	500/BOX BUSINESS CARDS SH	
	03/13/24	17-6	20241463-03		119369 THE PRINT SHOP O			38.40	500/BOX BUSINESS CARDS SH	
	03/19/24	21-6	20240922-01	621254	107507 KONICA MINOLTA B		86.27	-86.27	2/24 100230628	
	03/19/24	21-6	20241514-03	621242	121488 GREYHOUND PRINT		32.00	-32.00	BUSINESS CARDS: NEAL S.	
	04/12/24	19-6		24003661			57.69	.00	MAR24 SJUD INVENTORY	
	04/18/24	21-6		622176	1343 SPORTS CORNER		116.85	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	103328 AMAZON.COM		125.99	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	1343 SPORTS CORNER		133.75	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	1343 SPORTS CORNER		134.40	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	4786 FLORIDA JANITOR		134.52	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	1343 SPORTS CORNER		147.35	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	556 PIP PRINTING		180.75	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	103328 AMAZON.COM		14.99	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	103699 TURNER ACE HARDW		49.99	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	107277 KIMBALL-MIDWEST		1,083.72	.00	CREATED AT PCARD IMPORT	
TOTAL			OPERATING SUPPLIES			41,181.00	17,792.70	618.58		22,769.72
55201			GAS, OIL, AND LUBRICANTS			2,951.00	1,233.24	581.00	BEGINNING BALANCE	
	04/12/24	19-6		24003661			10.65	.00	MAR24 SJUD INVENTORY	
	04/18/24	21-6		622176	103699 TURNER ACE HARDW		19.98	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	362 COURTESY GAS COM		26.00	.00	CREATED AT PCARD IMPORT	
	04/19/24	19-6		24003780			92.90	.00	MAR2024 FUEL USAGE	
	04/19/24	19-6		24003781			204.19	.00	MAR2024 NOPETRO	
TOTAL			GAS, OIL, AND LUBRICANTS			2,951.00	1,586.96	581.00		783.04

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SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 694
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4409 - OFFICE ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55202					1,000.00	77.58	.00	BEGINNING BALANCE	
04/18/24	21-6		622176	103328 AMAZON.COM		32.99	.00	CREATED AT PCARD IMPORT	
TOTAL			TOOLS & SMALL IMPLEMENTS		1,000.00	110.57	.00		889.43
55214					28,650.00	2,000.78	25,999.22	BEGINNING BALANCE	
03/12/24	18-6	20240578-01		100395 UNIFIRST CORPORA			.00	CHANGE ORDER - 1	
03/12/24	21-6	20240578-01	621079	100395 UNIFIRST CORPORA		6.77	-6.77	1261286 UNIFORMS	
03/12/24	21-6	20240578-01	621079	100395 UNIFIRST CORPORA		6.77	-6.77	1261286 UNIFORMS	
03/12/24	21-6	20240578-01	621079	100395 UNIFIRST CORPORA		6.77	-6.77	1261286 UNIFORMS	
03/12/24	21-6	20240578-01	621079	100395 UNIFIRST CORPORA		6.77	-6.77	1261286 UNIFORMS	
03/12/24	21-6	20240578-01	621079	100395 UNIFIRST CORPORA		19.78	-19.78	1271920 MATS	
03/12/24	21-6	20240578-01	621079	100395 UNIFIRST CORPORA		19.78	-19.78	1271920 MATS	
03/12/24	21-6	20240578-01	621079	100395 UNIFIRST CORPORA		19.78	-19.78	1271920 MATS	
03/12/24	21-6	20240578-01	621079	100395 UNIFIRST CORPORA		19.78	-19.78	1271920 MATS	
TOTAL			UNIFORMS		28,650.00	2,106.98	25,893.02		650.00
55304					.00	.00	.00	BEGINNING BALANCE	
TOTAL			FEDERAL GRANT EXPENDITURE		.00	.00	.00		.00
55400					.00	.00	.00	BEGINNING BALANCE	
TOTAL			BOOKS AND SUBSCRIPTIONS		.00	.00	.00		.00
55401					8,843.00	1,316.02	1,497.66	BEGINNING BALANCE	
03/04/24	21-6	20241325-01	620888	00001488 SHI INTERNATIONA		1,052.22	-1,052.22	--- UDEMY, INC. - PART#	
03/04/24	21-6	20241325-02	620888	00001488 SHI INTERNATIONA		445.44	-445.44	--- UDEMY, INC. - PART#:	
04/18/24	21-6		622176	14210 WEF		203.00	.00	CREATED AT PCARD IMPORT	
TOTAL			TRAINING		8,843.00	3,016.68	.00		5,826.32
55405					8,100.00	.00	.00	BEGINNING BALANCE	
TOTAL			DUES AND MEMBERSHIPS		8,100.00	.00	.00		8,100.00
56100					.00	.00	.00	BEGINNING BALANCE	
TOTAL			LAND		.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 695
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4409 - OFFICE ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56170					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56400					1,180.00	.00	.00	BEGINNING BALANCE	1,180.00
TOTAL					1,180.00	.00	.00		
56403					44,203.00	44,201.07	.00	BEGINNING BALANCE	1.93
TOTAL					44,203.00	44,201.07	.00		
56415					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56440					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
57101					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
57201					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 696
 AUDIT21

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PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4409 - OFFICE ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58100					921,664.00	921,663.00	.00	BEGINNING BALANCE	
TOTAL					921,664.00	921,663.00	.00		1.00
59302					2,500.00	2,500.00	.00	BEGINNING BALANCE	
TOTAL					2,500.00	2,500.00	.00		.00
TOTAL DEPARTMENT - OFFICE ADMINISTRATION					6,618,253.00	3,486,520.86	200,212.35		2,931,519.79

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 DATE: 07/08/2024
 TIME: 11:59:04

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 697
 AUDIT21

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SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4411-4411 - WATER TREATMENT									
51200					1,310,988.00	516,637.17	.00	BEGINNING BALANCE	
	03/06/24		22-6			48,032.38		PAYROLL CHARGES	
	03/20/24		22-6			47,097.98		PAYROLL CHARGES	
TOTAL					1,310,988.00	611,767.53	.00		699,220.47
51400					61,776.00	43,569.86	.00	BEGINNING BALANCE	
	03/06/24		22-6			2,684.97		PAYROLL CHARGES	
	03/20/24		22-6			1,569.12		PAYROLL CHARGES	
TOTAL					61,776.00	47,823.95	.00		13,952.05
51500					32,165.00	.00	.00	BEGINNING BALANCE	
TOTAL					32,165.00	.00	.00		32,165.00
51501					7,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					7,000.00	.00	.00		7,000.00
52100					104,688.00	42,125.80	.00	BEGINNING BALANCE	
	03/06/24		22-6			3,803.07		PAYROLL CHARGES-FRINGE	
	03/20/24		22-6			3,646.23		PAYROLL CHARGES-FRINGE	
TOTAL					104,688.00	49,575.10	.00		55,112.90
52200					196,394.00	79,635.93	.00	BEGINNING BALANCE	
	03/06/24		22-6			7,243.95		PAYROLL CHARGES-FRINGE	
	03/20/24		22-6			6,965.70		PAYROLL CHARGES-FRINGE	
TOTAL					196,394.00	93,845.58	.00		102,548.42
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					242,808.00	84,934.76	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 698
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									LIFE & HEALTH INSURANCE (cont'd)	
	03/06/24	22-6					9,527.82		PAYROLL CHARGES-FRINGE	
	03/06/24	22-6					24.00		PAYROLL CHARGES-FRINGE	
	03/06/24	22-6					8.00		PAYROLL CHARGES-FRINGE	
	03/20/24	22-6					8.00		PAYROLL CHARGES-FRINGE	
	03/20/24	22-6					9,527.82		PAYROLL CHARGES-FRINGE	
	03/20/24	22-6					24.00		PAYROLL CHARGES-FRINGE	
TOTAL						242,808.00	104,054.40	.00		138,753.60
52400						16,859.00	7,899.02	.00	WORKERS COMP	
	03/06/24	22-6					715.15		PAYROLL CHARGES-FRINGE	
	03/20/24	22-6					686.22		PAYROLL CHARGES-FRINGE	
TOTAL						16,859.00	9,300.39	.00		7,558.61
53100						55,100.00	12,948.00	7,042.00	PROFESSIONAL FEES	
	03/21/24	21-6	20240581-01	V78735	00002276		479.00	-479.00	ADVANCED ENVIRON	
TOTAL						55,100.00	13,427.00	6,563.00		35,110.00
53120						1,780,277.00	383,302.80	48,206.43	CONTRACTUAL SERVICES	
	03/06/24	21-6		620839	101786		83,621.22	.00	JEA	BEGINNING BALANCE
	03/06/24	21-6	20240694-01	620842	126668		1,840.00	-1,840.00	KELLY KLEAN, LLC	3824344200 2/14
	03/07/24	21-6	20240836-01	620855	126674		1,750.00	-1,750.00	MCKINNON TREE &	LANDSCAPE 2/1-16
	03/12/24	21-6	20240845-01	V78482	122750		65.40	-65.40	FLORIDA WATERWAY	LANDSCAPE 2/24
	03/14/24	21-6	20240837-01	621090	123238		1,179.12	-1,179.12	YELLOWSTONE LAND	1/24 WEED/ALGAE CNTRL
	03/21/24	21-6	20240757-01	621221	126828		90.00	-90.00	RENTOKIL NORTH A	LANDSCAPE 2/24
	03/27/24	17-6	20241601-01		128076			482.40	AXELLIANT LLC	2684893 1/30 PEST
* 03/28/24	21-6		621384		1871		4,906.94	.00	CITY OF ST AUGUS	--- CISCO DUO ESSENTIAL
TOTAL						1,780,277.00	476,755.48	43,764.31		3/24 EAGLE CRK WTR
53400						6,140.00	2,141.79	3,392.19	REFUSE	BEGINNING BALANCE
	03/06/24	21-6	20240454-01	620928	108416		406.16	-406.16	WASTE PRO OF FLO	067427 2/24
TOTAL						6,140.00	2,547.95	2,986.03		
54000						9,100.00	2,059.12	.00	TRAVEL AND PER DIEM	BEGINNING BALANCE
	03/18/24	21-6		621491	3583		72.00	.00	BARRY E STEWART	4/2-4/4 FWRC CONF

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SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 700
 AUDIT21

SELECTION CRITERIA: ALL
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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)						
	03/20/24	21-6		621229	787 FLORIDA POWER &		25.66	.00	13180-04502 3/15	
	03/20/24	21-6		621229	787 FLORIDA POWER &		30.81	.00	84651-91404 1/6	
	03/20/24	21-6		621229	787 FLORIDA POWER &		10,399.63	.00	54966-59029 3/15	
	03/21/24	21-6		621229	787 FLORIDA POWER &		1,022.17	.00	66862-74108 3/13	
	03/21/24	21-6		621229	787 FLORIDA POWER &		1,152.35	.00	10164-16354 3/13	
	03/21/24	21-6		621229	787 FLORIDA POWER &		2,007.83	.00	46609-53573 3/13	
	03/21/24	21-6		621229	787 FLORIDA POWER &		20,509.08	.00	65512-14007 3/13	
	03/25/24	21-6		621365	331 BEACHES ENERGY S		1,425.11	.00	1040230-434770 2/28	
	03/26/24	21-6		621365	331 BEACHES ENERGY S		7.07	.00	1040230-58640 3/1	
	03/26/24	21-6		621365	331 BEACHES ENERGY S		1,186.17	.00	1040230-68650 2/29	
	03/26/24	21-6		621365	331 BEACHES ENERGY S		3,335.66	.00	1040230-461430 3/1	
	04/02/24	21-6		621563	331 BEACHES ENERGY S		6.54	.00	1040230-426270 3/6	
	04/02/24	21-6		621563	331 BEACHES ENERGY S		2,308.12	.00	1040230-454810 3/6	
	04/02/24	21-6		621563	331 BEACHES ENERGY S		4,140.48	.00	1040230-523130 2/29	
	04/02/24	21-6		621563	331 BEACHES ENERGY S		5,416.17	.00	1040230-80300 3/6	
TOTAL	UTILITIES					1,597,200.00	610,653.55	.00		986,546.45
54400	LEASE/RENTAL OF EQUIPMENT					9,740.00	.00	822.60	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT					9,740.00	.00	822.60		8,917.40
54500	INSURANCE					254,446.00	88,775.48	.00	BEGINNING BALANCE	
	03/26/24	19-6		24003390			32,902.42		FY 24 LIABILITY INS	
TOTAL	INSURANCE					254,446.00	121,677.90	.00		132,768.10
54600	BUILDING MAINTENANCE					44,050.00	34,743.35	10,077.25	BEGINNING BALANCE	
	03/20/24	21-6	20240485-01	621243	121627 HARDWICK FENCE L		3,400.00	-3,400.00	W/O 227280 1ST TRIP	
	03/20/24	21-6	20240485-02	621243	121627 HARDWICK FENCE L		6,259.00	-6,259.00	W/O 227280 2ND TRIP	
	04/18/24	21-6		622176	102145 UNITED REFRIGERA		107.24	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	126773 CFL ST AUGUSTINE		27.88	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	102145 UNITED REFRIGERA		968.41	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	102145 UNITED REFRIGERA		5.67	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	126773 CFL ST AUGUSTINE		1,493.00	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE					44,050.00	47,004.55	418.25		-3,372.80
54601	EQUIPMENT MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE					.00	.00	.00		.00

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 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 701
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

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					19,500.00	17,149.69	500.00	BEGINNING BALANCE	
04/19/24	19-6		24003779			3,020.35		MAR2024 VEH MAINT	
TOTAL					19,500.00	20,170.04	500.00		-1,170.04
54603					314,705.00	110,864.26	107,259.69	BEGINNING BALANCE	
03/04/24	21-6	20241326-01	620802	123874 FLORIDA PIPELINE		6,030.16	-6,030.16	1EA. FLOMATIC 6" MODEL C3	
03/06/24	21-6	20240994-01	620907	126787 TAW, AN IPS COMP		540.00	-540.00	322955 MAINT	
03/06/24	21-6	20240994-01	620907	126787 TAW, AN IPS COMP		607.50	-607.50	322955 MAINT	
03/06/24	21-6	20240994-01	620907	126787 TAW, AN IPS COMP		742.50	-742.50	322955 MAINT	
03/07/24	17-6	20241484-01		122381 ADVANCED AUTOMAT			7,716.00	MAPP0320D	
03/21/24	17-6	20241569-01		116170 TRINOVA INC			2,737.40	1035953 PROMINENT SPP SIG	
03/21/24	17-6	20241569-02		116170 TRINOVA INC			80.00	FREIGHT CHARGE	
03/22/24	17-6	20241574-01		108511 HARRINGTON INDUS			2,233.84	MED PERFM KIT EPV-40 PUMP	
03/22/24	17-6	20241575-01		11505 ULINE INC			1,675.00	SPILL CONTAINMENT PALLET	
03/22/24	17-6	20241575-02		11505 ULINE INC			122.94	FREIGHT CHARGE	
03/26/24	21-6	20240994-01	621495	126787 TAW, AN IPS COMP		-1,012.86	1,012.86	331179 NW WTP CREDIT	
03/26/24	21-6	20240994-01	621495	126787 TAW, AN IPS COMP		312.40	-312.40	331179 PLANTATION WEL	
03/26/24	21-6	20240994-01	621495	126787 TAW, AN IPS COMP		312.40	-312.40	331179 BARTRAM OAKS	
03/26/24	21-6	20240994-01	621495	126787 TAW, AN IPS COMP		326.80	-326.80	331179 HASTINGS WTP	
03/26/24	21-6	20240994-01	621495	126787 TAW, AN IPS COMP		326.80	-326.80	331179 CR214 WTR WELL	
03/26/24	21-6	20240994-01	621495	126787 TAW, AN IPS COMP		326.80	-326.80	331179 CR214 WTR WELL	
03/26/24	21-6	20240994-01	621495	126787 TAW, AN IPS COMP		326.80	-326.80	331179 CR214 WTR WELL	
03/26/24	21-6	20240994-01	621495	126787 TAW, AN IPS COMP		326.80	-326.80	331179 CR214 WTR WELL	
03/26/24	21-6	20240994-01	621495	126787 TAW, AN IPS COMP		346.80	-346.80	331179 S WTR STORAGE	
03/26/24	21-6	20240994-01	621495	126787 TAW, AN IPS COMP		346.80	-346.80	331179 WELL #6	
03/26/24	21-6	20240994-01	621495	126787 TAW, AN IPS COMP		346.80	-346.80	331179 M/LANDING WTP	
03/26/24	21-6	20240994-01	621495	126787 TAW, AN IPS COMP		346.80	-346.80	331179 INLET BCH WTP	
03/26/24	21-6	20240994-01	621495	126787 TAW, AN IPS COMP		362.80	-362.80	331179 NE WTP	
03/26/24	21-6	20240994-01	621495	126787 TAW, AN IPS COMP		362.80	-362.80	331179 CR214 WTR WELL	
03/26/24	21-6	20240994-01	621495	126787 TAW, AN IPS COMP		502.00	-502.00	331179 NW WTP	
03/26/24	21-6	20240994-01	621495	126787 TAW, AN IPS COMP		690.00	-690.00	331179 CR214 WTP	
03/26/24	21-6	20240994-01	621495	126787 TAW, AN IPS COMP		1,012.86	-1,012.86	331179 NW WTP	
03/27/24	21-6	20240994-01	621495	126787 TAW, AN IPS COMP		326.80	-326.80	331179 CR 214 WTP	
03/27/24	17-6	20241612-01		127922 CUTTIN' IT CLOSE			4,850.00	----FORM AND POUR A 8'X1	
04/12/24	19-6		24003661			2,660.09		MAR24 SJUD INVENTORY	
04/18/24	21-6		622176	103328 AMAZON.COM		139.00	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 702
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

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)					
	04/18/24	21-6		622176	124812 WHITE'S LUMBER A		163.33	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	1431 ST AUGUSTINE ELE		199.18	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	11925 (CED)CONSOLIDATE		261.80	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	100268 FISHER SCIENTIFI		275.24	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	1431 ST AUGUSTINE ELE		2,038.04	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	00002187 THE HOME DEPOT		7.89	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	108458 HARBOR FREIGHT T		12.99	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	115854 PROCTOR ACE HARD		17.99	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	115854 PROCTOR ACE HARD		2.59	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	122343 TURNER ACE HARDW		42.96	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	927 GRAINGER INC		52.36	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	102050 GENUINE PARTS CO		67.98	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	1431 ST AUGUSTINE ELE		90.00	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	1431 ST AUGUSTINE ELE		533.73	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	1431 ST AUGUSTINE ELE		750.00	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	108511 HARRINGTON INDUS		882.43	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	103792 TAYLOR TREE SERV		1,100.00	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	1431 ST AUGUSTINE ELE		1,337.65	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	110486 INSTRUMART		1,383.71	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	1431 ST AUGUSTINE ELE		1,437.04	.00	CREATED AT PCARD IMPORT	
TOTAL			OTHER MAINTENANCE			314,705.00	138,130.82	112,864.31		63,709.87
55100						3,000.00	627.47	.00	BEGINNING BALANCE	
	04/12/24	19-6		24003661			48.13	.00	MAR24 SJUD INVENTORY	
	04/18/24	21-6		622176	120912 STAPLES ADVANTAG		93.89	.00	CREATED AT PCARD IMPORT	
TOTAL			OFFICE SUPPLIES			3,000.00	769.49	.00		2,230.51
55102						610.00	.00	.00	BEGINNING BALANCE	
TOTAL			SOFTWARE			610.00	.00	.00		610.00
55103						4,255.00	117.44	.00	BEGINNING BALANCE	
	03/13/24	17-6	20241531-01		14787 CDW GOVERNMENT L			312.00	-- CDW # 7408651 MFG. PA	
	03/18/24	17-6	20241540-01		107118 JPK MICRO SUPPLY			3,075.00	DESKTOP WITH I5 PROCESSOR	
	04/18/24	21-6		622176	15401 SOUTHERN COMPUTE		363.00	.00	CREATED AT PCARD IMPORT	
TOTAL			COMPUTER SUPPLIES			4,255.00	480.44	3,387.00		387.56

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 07/08/2024
TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 703
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200									
55200									
03/07/24	21-6	20240211-01	620867	101161 ODYSSEY MANUFACT	1,236,243.00	418,266.47	590,793.15	BEGINNING BALANCE	
03/07/24	21-6	20240211-01	620867	101161 ODYSSEY MANUFACT		286.84	-286.84	INDUSTRIAL CHEMICALS	
03/07/24	21-6	20240211-01	620867	101161 ODYSSEY MANUFACT		683.02	-683.02	INDUSTRIAL CHEMICALS	
03/07/24	21-6	20240211-01	620867	101161 ODYSSEY MANUFACT		2,270.58	-2,270.58	INDUSTRIAL CHEMICALS	
03/12/24	21-6	20240209-01	621007	118226 HAWKINS INC		4,532.64	-4,532.64	INDUSTRIAL CHEMICALS	
03/12/24	21-6	20240211-01	621046	101161 ODYSSEY MANUFACT		53.75	-53.75	INDUSTRIAL CHEMICALS	
03/12/24	21-6	20240211-01	621046	101161 ODYSSEY MANUFACT		393.34	-393.34	MARSH LANDING WTP	
03/12/24	21-6	20240211-01	621046	101161 ODYSSEY MANUFACT		471.44	-471.44	INLET BEACH WTP	
03/12/24	21-6	20240211-01	621046	101161 ODYSSEY MANUFACT		656.04	-656.04	SAWGRASS WTP	
03/12/24	21-6	20240211-01	621046	101161 ODYSSEY MANUFACT		683.02	-683.02	PLANTATION WTP	
03/12/24	21-6	20240211-01	621046	101161 ODYSSEY MANUFACT		1,140.26	-1,140.26	NORTHEAST	
03/12/24	21-6	20240214-01	V78500	107355 SHRIEVE CHEMICAL		7,112.80	-7,112.80	ACID SULFURIC	
03/12/24	21-6	20240446-01	V78455	118538 AIRGAS USA LLC		4,392.96	-4,392.96	CARBON DIOXIDE CO2	
03/12/24	21-6	20240446-01	V78455	118538 AIRGAS USA LLC		4,404.86	-4,404.86	CARBON DIOXIDE CO2	
03/12/24	17-6	20241514-06		121488 GREYHOUND PRINT			64.00	BUSINESS CARDS: BARRY S,	
03/14/24	21-6	20240211-01	621046	101161 ODYSSEY MANUFACT		2,820.12	-2,820.12	214 MAIN WTP	
03/19/24	21-6	20240211-01	621274	101161 ODYSSEY MANUFACT		526.82	-526.82	INDUSTRIAL CHEMICALS	
03/19/24	21-6	20241514-06	621242	121488 GREYHOUND PRINT		64.00	-64.00	BUSINESS CARDS: BARRY S,	
03/20/24	21-6	20240446-01	V78736	118538 AIRGAS USA LLC		4,537.10	-4,537.10	CARBON DIOXIDE CO2	
03/21/24	21-6	20240211-01	621274	101161 ODYSSEY MANUFACT		2,485.00	-2,485.00	NORTH WEST WTP	
03/21/24	21-6	20240211-01	621274	101161 ODYSSEY MANUFACT		2,564.52	-2,564.52	214 MAIN WTP	
03/21/24	21-6	20240446-01	V78736	118538 AIRGAS USA LLC		4,502.78	-4,502.78	CARBON DIOXIDE CO2	
03/21/24	17-6	20241573-03		121488 GREYHOUND PRINT			64.00	500/ BOX WHITCRAFT, LEDBE	
03/27/24	21-6	20240209-01	621420	118226 HAWKINS INC		4,380.00	-4,380.00	INDUSTRIAL CHEMICALS	
03/27/24	21-6	20240211-01	621453	101161 ODYSSEY MANUFACT		563.74	-563.74	INLET BEACH WTP	
03/27/24	21-6	20240211-01	621453	101161 ODYSSEY MANUFACT		1,661.40	-1,661.40	PLANTATION WTP	
03/27/24	21-6	20240211-01	621453	101161 ODYSSEY MANUFACT		2,450.92	-2,450.92	NORTH WEST WTP	
03/27/24	21-6	20240211-01	621453	101161 ODYSSEY MANUFACT		2,930.88	-2,930.88	214 MAIN WTP	
03/27/24	21-6	20240211-01	621453	101161 ODYSSEY MANUFACT		3,195.00	-3,195.00	NORTH WEST WTP	
03/27/24	21-6	20240212-01	621453	101161 ODYSSEY MANUFACT		6,116.97	-6,116.97	214 MAIN WTP	
03/27/24	21-6	20240446-01	V78809	118538 AIRGAS USA LLC		4,736.16	-4,736.16	CARBON DIOXIDE CO2	
03/28/24	21-6	20240215-01	621493	2311 TANNER INDUSTRIE		3,344.03	-3,344.03	AMMONIA	
03/28/24	21-6	20240446-01	V78809	118538 AIRGAS USA LLC		5,010.72	-5,010.72	CARBON DIOXIDE CO2	
03/28/24	21-6	20241573-03	621418	121488 GREYHOUND PRINT		64.00	-64.00	500/ BOX WHITCRAFT, LEDBE	
04/12/24	19-6		24003661			1,534.45		MAR24 SJUD INVENTORY	
04/18/24	21-6		622176	11738 USA BLUE BOOK		19.50	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	11738 USA BLUE BOOK		131.85	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	116398 FRACTURE LLC		160.00	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	11738 USA BLUE BOOK		338.56	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 704
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES		(cont'd)							
	04/18/24	21-6		622176	108458 HARBOR FREIGHT T		12.48	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	108458 HARBOR FREIGHT T		1.49	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	115854 PROCTOR ACE HARD		26.99	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	115854 PROCTOR ACE HARD		36.17	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	11738 USA BLUE BOOK		39.60	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	103699 TURNER ACE HARDW		44.99	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	115854 PROCTOR ACE HARD		44.99	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	11738 USA BLUE BOOK		79.30	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	11738 USA BLUE BOOK		101.40	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	11738 USA BLUE BOOK		498.95	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	00002187 THE HOME DEPOT		508.41	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	11738 USA BLUE BOOK		656.05	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	10937 IDEXX DISTRIBUTI		752.98	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	103328 AMAZON.COM		816.00	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					1,236,243.00	503,106.34	511,885.44		221,251.22
55201	GAS, OIL, AND LUBRICANTS					56,055.00	15,158.48	10,843.49	BEGINNING BALANCE	
	04/18/24	21-6		622176	1846 SHELL OIL COMPAN		59.99	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	1846 SHELL OIL COMPAN		63.04	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	103138 GATE FUEL SERVIC		66.04	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	1846 SHELL OIL COMPAN		66.47	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	1846 SHELL OIL COMPAN		70.29	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	1846 SHELL OIL COMPAN		39.74	.00	CREATED AT PCARD IMPORT	
	04/19/24	19-6		24003780			1,181.17		MAR2024 FUEL USAGE	
	04/19/24	19-6		24003781			267.30		MAR2024 NOPETRO	
TOTAL	GAS, OIL, AND LUBRICANTS					56,055.00	16,972.52	10,843.49		28,238.99
55202	TOOLS & SMALL IMPLEMENTS					3,500.00	532.99		BEGINNING BALANCE	
	04/18/24	21-6		622176	00002187 THE HOME DEPOT		248.00	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	108458 HARBOR FREIGHT T		114.42	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	108458 HARBOR FREIGHT T		118.41	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	108458 HARBOR FREIGHT T		119.96	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	108458 HARBOR FREIGHT T		131.89	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	115854 PROCTOR ACE HARD		14.98	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	121186 HAGAN ACE HARDWA		61.97	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	102050 GENUINE PARTS CO		86.50	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	103699 TURNER ACE HARDW		87.95	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 705
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

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
55202									TOOLS & SMALL IMPLEMENTS (cont'd)	
	04/18/24	21-6		622176	00002187 THE HOME DEPOT		396.97	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	108458 HARBOR FREIGHT T		409.97	.00	CREATED AT PCARD IMPORT	
TOTAL						3,500.00	2,324.01	.00		1,175.99
55214						5,400.00	1,111.60	3,388.40	UNIFORMS	
	03/12/24	18-6	20240578-01		100395 UNIFIRST CORPORA			.00	BEGINNING BALANCE	
	03/12/24	21-6	20240578-01	621079	100395 UNIFIRST CORPORA		1.70	-1.70	CHANGE ORDER - 1	
	03/12/24	21-6	20240578-01	621079	100395 UNIFIRST CORPORA		1.70	-1.70	1261879 UNIFORMS	
	03/12/24	21-6	20240578-01	621079	100395 UNIFIRST CORPORA		1.70	-1.70	1261879 UNIFORMS	
	03/12/24	21-6	20240578-01	621079	100395 UNIFIRST CORPORA		1.70	-1.70	1261879 UNIFORMS	
	03/12/24	21-6	20240578-01	621079	100395 UNIFIRST CORPORA		68.13	-68.13	1261353 UNIFORMS	
	03/12/24	21-6	20240578-01	621079	100395 UNIFIRST CORPORA		68.13	-68.13	1261353 UNIFORMS	
	03/12/24	21-6	20240578-01	621079	100395 UNIFIRST CORPORA		68.13	-68.13	1261353 UNIFORMS	
	03/12/24	21-6	20240578-01	621079	100395 UNIFIRST CORPORA		68.13	-68.13	1261353 UNIFORMS	
TOTAL						5,400.00	1,390.92	3,109.08		900.00
55304						.00	.00	.00	FEDERAL GRANT EXPENDITURE	
TOTAL						.00	.00	.00	FEDERAL GRANT EXPENDITURE	.00
55401						20,640.00	624.00	.00	TRAINING	
TOTAL						20,640.00	624.00	.00	TRAINING	20,016.00
55405						1,285.00	623.28	.00	DUES AND MEMBERSHIPS	
TOTAL						1,285.00	623.28	.00	DUES AND MEMBERSHIPS	661.72
56300						.00	.00	.00	BUILDING IMPROVEMENTS	
TOTAL						.00	.00	.00	BUILDING IMPROVEMENTS	.00
56301						.00	.00	.00	IMPROVEMENTS O/T BUILDING	
TOTAL						.00	.00	.00	IMPROVEMENTS O/T BUILDING	.00
56400						46,150.00	7,700.00	38,450.00	EQUIPMENT	
TOTAL						46,150.00	7,700.00	38,450.00	EQUIPMENT	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 706
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

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
56403					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56415					134,000.00	.00	133,635.14	BEGINNING BALANCE	
03/26/24	18-6	20240893-13		119923 DUVAL FORD			-700.00	CHANGE ORDER - 2	
TOTAL					134,000.00	.00	132,935.14		1,064.86
57101					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
57201					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - WATER TREATMENT					7,592,796.00	2,892,658.66	868,528.65		3,831,608.69

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/08/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 708
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4413 - WTR TRANSMISSION & DISTRB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4413-4413 - WTR TRANSMISSION & DISTRB									
51200					1,698,181.00	579,651.20	.00	BEGINNING BALANCE	
	03/06/24		22-6			58,949.67		PAYROLL CHARGES	
	03/20/24		22-6			58,598.42		PAYROLL CHARGES	
TOTAL					1,698,181.00	697,199.29	.00		1,000,981.71
51400					87,750.00	63,647.61	.00	BEGINNING BALANCE	
	03/06/24		22-6			3,127.79		PAYROLL CHARGES	
	03/20/24		22-6			8,634.75		PAYROLL CHARGES	
TOTAL					87,750.00	75,410.15	.00		12,339.85
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51501					10,400.00	7,000.00	.00	BEGINNING BALANCE	
	03/06/24		22-6			700.00		PAYROLL CHARGES	
	03/20/24		22-6			700.00		PAYROLL CHARGES	
TOTAL					10,400.00	8,400.00	.00		2,000.00
52100					144,611.00	48,725.67	.00	BEGINNING BALANCE	
	03/06/24		22-6			4,692.03		PAYROLL CHARGES-FRINGE	
	03/20/24		22-6			5,086.43		PAYROLL CHARGES-FRINGE	
TOTAL					144,611.00	58,504.13	.00		86,106.87
52200					270,105.00	97,971.49	.00	BEGINNING BALANCE	
	03/06/24		22-6			9,468.78		PAYROLL CHARGES-FRINGE	
	03/20/24		22-6			10,179.35		PAYROLL CHARGES-FRINGE	
TOTAL					270,105.00	117,619.62	.00		152,485.38
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 709
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

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
52300					371,594.00	115,204.64	.00	BEGINNING BALANCE	
03/06/24	22-6					26.00		PAYROLL CHARGES-FRINGE	
03/06/24	22-6					12,894.84		PAYROLL CHARGES-FRINGE	
03/06/24	22-6					2.00		PAYROLL CHARGES-FRINGE	
03/20/24	22-6					2.00		PAYROLL CHARGES-FRINGE	
03/20/24	22-6					26.00		PAYROLL CHARGES-FRINGE	
03/20/24	22-6					12,894.84		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	371,594.00	141,050.32	.00		230,543.68
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					22,295.00	9,169.22	.00	BEGINNING BALANCE	
03/06/24	22-6					885.18		PAYROLL CHARGES-FRINGE	
03/20/24	22-6					957.84		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	22,295.00	11,012.24	.00		11,282.76
53120					10,766.00	2,919.19	3,697.05	BEGINNING BALANCE	
03/06/24	21-6	20240486-01	V78377	113812 BORO BUILDING AN		180.00	-180.00	2/24 JANITORIAL SVCS	
03/06/24	21-6	20240694-02	620842	126668 KELLY KLEAN, LLC		150.00	-150.00	LANDSCAPE 2/1-16	
03/12/24	21-6	20240757-01	620991	126828 RENTOKIL NORTH A		140.00	-140.00	2/13 PEST CONTROL	
03/12/24	21-6	20240845-01	V78482	122750 FLORIDA WATERWAY		41.78	-41.78	1/24 WEED/ALGAE CNTRL	
03/14/24	21-6	20240109-09	V78514	1579 VILLAGE KEY & AL		51.00	-51.00	4/1-6/30 SLD801343	
03/21/24	21-6		621294	121821 ST VINCENTS FULL		20.00	.00	2/29 202031370 TYLER	
03/27/24	17-6	20241601-01		128076 AXELLIANT LLC			670.00	--- CISCO DUO ESSENTIAL	
03/28/24	21-6	20240486-01	621368	113812 BORO BUILDING AN		180.00	-180.00	3/24 JANITORIAL SVCS	
TOTAL				CONTRACTUAL SERVICES	10,766.00	3,681.97	3,624.27		3,459.76
53400					3,530.00	706.72	1,793.28	BEGINNING BALANCE	
03/06/24	21-6	20240454-01	620928	108416 WASTE PRO OF FLO		113.36	-113.36	067427 2/24	
03/06/24	21-6	20240454-01	620928	108416 WASTE PRO OF FLO		181.23	-181.23	067441 2/16	
TOTAL				REFUSE	3,530.00	1,001.31	1,498.69		1,030.00
54000					1,000.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 710
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

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
54000	TRAVEL AND PER DIEM		(cont'd)						
TOTAL	TRAVEL AND PER DIEM				1,000.00	.00	.00		1,000.00
54100	COMMUNICATIONS				11,288.00	4,366.43	.00	BEGINNING BALANCE	
03/05/24	21-6		620911	128002		157.50	.00	2/29-9/30/24 21 USERS	
03/06/24	21-6		620759	107962		30.15	.00	904 823-9874 001 3/19	
03/12/24	21-6		621084	107545		874.92	.00	323770829-00001 2/23	
03/18/24	21-6		621508	107545		43.44	.00	923770335-00001 3/1	
* 03/20/24	21-6		621207	106811		83.24	.00	900015699 4/14	
TOTAL	COMMUNICATIONS				11,288.00	5,555.68	.00		5,732.32
54300	UTILITIES				5,400.00	2,078.74	.00	BEGINNING BALANCE	
03/20/24	21-6		621229	787		364.63	.00	29038-98217 3/13	
TOTAL	UTILITIES				5,400.00	2,443.37	.00		2,956.63
54400	LEASE/RENTAL OF EQUIPMENT				16,100.00	564.88	1,129.76	BEGINNING BALANCE	
03/19/24	21-6	20240744-01	621254	107507		141.22	-141.22	100230628 2/24	
TOTAL	LEASE/RENTAL OF EQUIPMENT				16,100.00	706.10	988.54		14,405.36
54500	INSURANCE				33,822.00	3,335.78	.00	BEGINNING BALANCE	
03/26/24	19-6		24003390			16,466.32	.00	FY 24 LIABILITY INS	
TOTAL	INSURANCE				33,822.00	19,802.10	.00		14,019.90
54600	BUILDING MAINTENANCE				20,450.00	3,724.09	2,695.00	BEGINNING BALANCE	
03/19/24	21-6	20241378-01	V78738	102769		2,450.00	-2,450.00	FURNISH & INSTALL GH101L5	
03/19/24	21-6	20241378-02	V78738	102769		185.00	-185.00	TEAR OUT OLD	
03/22/24	17-6	20241576-01		113812			1,475.00	STRIPPING AND WAXING FLOO	
04/18/24	21-6		622176	107780		154.33	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	102769		375.50	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				20,450.00	6,888.92	1,535.00		12,026.08
54601	EQUIPMENT MAINTENANCE				4,500.00	4,985.59	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				4,500.00	4,985.59	.00		-485.59

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 711
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4413 - WTR TRANSMISSION & DISTRB

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602										
				(cont'd)						
54602						111,400.00	60,514.02	400.00	BEGINNING BALANCE	
	04/19/24	19-6		24003779			3,432.51		MAR2024 VEH MAINT	
TOTAL						111,400.00	63,946.53	400.00		47,053.47
54603						509,850.00	215,669.14	26,167.31	BEGINNING BALANCE	
	03/06/24	21-6	20240491-01	V78436	14848 SUNSHINE STATE O		2,184.28	-2,184.28	2/24 MTHLY ASSESSMNT	
	03/12/24	21-6		621085	128022 LYNN VOTAW		342.14	.00	REFD MAILBOX/HANDYMAN	
	03/19/24	18-6	20240639-01		125005 VORTEX SERVICES			13,309.00	CHANGE ORDER - 2	
	03/21/24	21-6	20240639-01	621312	125005 VORTEX SERVICES		13,309.00	-13,309.00	LILY ROAD MANHOLE REPAIR	
	03/25/24	21-6	20241390-01	621398	126574 ENGINEERED SPRAY		7,313.00	-7,313.00	1806F MANHOLE RPRS	
	04/12/24	19-6		24003661			59,508.12		MAR24 SJUD INVENTORY	
	04/18/24	21-6		622176	115854 PROCTOR ACE HARD		13.00	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	122284 KB WELDING		288.00	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	100906 GATOR PARTS & SA		13.70	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	103328 AMAZON.COM		11.99	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	121186 HAGAN ACE HARDWA		30.34	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	115854 PROCTOR ACE HARD		39.95	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	111188 FUTCH'S LANDSCAP		500.00	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	116336 TT TECHNOLOGIES		621.25	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	109125 INDUSTRIAL MOBIL		650.00	.00	CREATED AT PCARD IMPORT	
TOTAL						509,850.00	300,493.91	16,670.03		192,686.06
55100						750.00	461.49	.00	BEGINNING BALANCE	
	04/12/24	19-6		24003661			15.94		MAR24 SJUD INVENTORY	
TOTAL						750.00	477.43	.00		272.57
55102						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
55103						5,095.00	3,844.96	224.77	BEGINNING BALANCE	
	03/19/24	21-6	20241348-01	621300	127979 TELESOURCE SERVI		224.77	-224.77	-- C9120AXI-B CISCO CA	
TOTAL						5,095.00	4,069.73	.00		1,025.27
55200						66,200.00	19,187.94	300.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 712
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

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
55200									OPERATING SUPPLIES (cont'd)	
	04/12/24	19-6		24003661			4,760.49		MAR24 SJUD INVENTORY	
	04/18/24	21-6		622176	103328 AMAZON.COM		313.21	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	128117 6071 ST AUGUSTIN		-600.00	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	103328 AMAZON.COM		14.99	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	103328 AMAZON.COM		47.89	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	115153 FORTILINE WATERW		600.00	.00	CREATED AT PCARD IMPORT	
TOTAL						66,200.00	24,324.52	300.00		41,575.48
55201						133,800.00	40,308.62	200.00	GAS, OIL, AND LUBRICANTS	
	04/12/24	19-6		24003661			108.67		MAR24 SJUD INVENTORY	
	04/18/24	21-6		622176	122372 WAWA		4.41	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	110221 CIRCLE K STORES		5.46	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	122372 WAWA		3.84	.00	CREATED AT PCARD IMPORT	
	04/19/24	19-6		24003780			9,406.33		MAR2024 FUEL USAGE	
	04/19/24	19-6		24003781			710.99		MAR2024 NOPETRO	
TOTAL						133,800.00	50,548.32	200.00		83,051.68
55202						13,750.00	2,452.15	.00	TOOLS & SMALL IMPLEMENTS	
	04/12/24	19-6		24003661			319.29		MAR24 SJUD INVENTORY	
	04/18/24	21-6		622176	15443 LOWE'S HOME CENT		267.00	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	108458 HARBOR FREIGHT T		146.90	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	108771 WEST MARINE PROD		368.97	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	122343 TURNER ACE HARDW		32.13	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	108458 HARBOR FREIGHT T		68.97	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	11738 USA BLUE BOOK		180.90	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	00002187 THE HOME DEPOT		234.62	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	11738 USA BLUE BOOK		462.80	.00	CREATED AT PCARD IMPORT	
TOTAL						13,750.00	4,533.73	.00		9,216.27
55214						6,800.00	2,044.98	4,455.02	UNIFORMS	
	03/12/24	18-6	20240578-01		100395 UNIFIRST CORPORA			.00	CHANGE ORDER - 1	
	03/12/24	21-6	20240578-01	621079	100395 UNIFIRST CORPORA		5.12	-5.12	1261286 UNIFORMS	
	03/12/24	21-6	20240578-01	621079	100395 UNIFIRST CORPORA		5.12	-5.12	1261286 UNIFORMS	
	03/12/24	21-6	20240578-01	621079	100395 UNIFIRST CORPORA		5.12	-5.12	1261286 UNIFORMS	
	03/12/24	21-6	20240578-01	621079	100395 UNIFIRST CORPORA		5.12	-5.12	1261286 UNIFORMS	
	03/12/24	21-6	20240578-01	621079	100395 UNIFIRST CORPORA		121.97	-121.97	1260341 UNIFORMS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 713
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4413 - WTR TRANSMISSION & DISTRB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55214	UNIFORMS		(cont'd)						
03/12/24	21-6	20240578-01	621079	100395 UNIFIRST CORPORA		122.63	-122.63	1260341 UNIFORMS	
03/12/24	21-6	20240578-01	621079	100395 UNIFIRST CORPORA		123.09	-123.09	1260341 UNIFORMS	
03/12/24	21-6	20240578-01	621079	100395 UNIFIRST CORPORA		124.35	-124.35	1260341 UNIFORMS	
TOTAL	UNIFORMS				6,800.00	2,557.50	3,942.50		300.00
55304	FEDERAL GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	FEDERAL GRANT EXPENDITURE				.00	.00	.00		.00
55401	TRAINING				45,505.00	559.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				45,505.00	559.00	.00		44,946.00
55405	DUES AND MEMBERSHIPS				1,850.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				1,850.00	.00	.00		1,850.00
56100	LAND				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LAND				.00	.00	.00		.00
56400	EQUIPMENT				56,000.00	.00	13,056.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				56,000.00	.00	13,056.00		42,944.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				618,219.00	.00	557,511.22	BEGINNING BALANCE	
03/26/24	18-6	20240893-15		119923 DUVAL FORD			-700.00	CHANGE ORDER - 2	
03/26/24	18-6	20241038-01		119923 DUVAL FORD			-3,600.00	CHANGE ORDER - 1	
TOTAL	CAPITAL VEHICLES				618,219.00	.00	553,211.22		65,007.78
TOTAL DEPARTMENT - WTR TRANSMISSION & DISTR					4,281,011.00	1,605,771.46	595,426.25		2,079,813.29

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 714
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4414 - COUNTY LAB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4414-4414 - COUNTY LAB									
51200					342,072.00	130,089.13	.00	BEGINNING BALANCE	
03/06/24	22-6					12,892.83		PAYROLL CHARGES	
03/20/24	22-6					13,017.14		PAYROLL CHARGES	
TOTAL					342,072.00	155,999.10	.00		186,072.90
51400					12,870.00	8,229.42	.00	BEGINNING BALANCE	
03/06/24	22-6					1,068.91		PAYROLL CHARGES	
03/20/24	22-6					497.15		PAYROLL CHARGES	
TOTAL					12,870.00	9,795.48	.00		3,074.52
51501					7,800.00	3,225.00	.00	BEGINNING BALANCE	
03/06/24	22-6					350.00		PAYROLL CHARGES	
03/20/24	22-6					350.00		PAYROLL CHARGES	
TOTAL					7,800.00	3,925.00	.00		3,875.00
52100					27,744.00	10,627.87	.00	BEGINNING BALANCE	
03/06/24	22-6					1,073.63		PAYROLL CHARGES-FRINGE	
03/20/24	22-6					1,039.40		PAYROLL CHARGES-FRINGE	
TOTAL					27,744.00	12,740.90	.00		15,003.10
52200					49,769.00	19,207.44	.00	BEGINNING BALANCE	
03/06/24	22-6					1,942.11		PAYROLL CHARGES-FRINGE	
03/20/24	22-6					1,881.39		PAYROLL CHARGES-FRINGE	
TOTAL					49,769.00	23,030.94	.00		26,738.06
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					67,404.00	20,249.73	.00	BEGINNING BALANCE	
03/06/24	22-6					6.00		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 716
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

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
54400									
54400					1,740.00	364.89	855.69	BEGINNING BALANCE	
03/19/24	21-6	20240683-01	621254	107507 KONICA MINOLTA B		68.54	-68.54	100230628 2/24	
TOTAL					1,740.00	433.43	787.15		519.42
54500									
54500					3,294.00	.00	.00	BEGINNING BALANCE	
03/26/24	19-6		24003390			3,473.35		FY 24 LIABILITY INS	
TOTAL					3,294.00	3,473.35	.00		-179.35
54600									
54600					500.00	138.21	.00	BEGINNING BALANCE	
04/18/24	21-6		622176	122183 FERGUSON ENTERPR		277.41	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	122183 FERGUSON ENTERPR		-56.96	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	122183 FERGUSON ENTERPR		56.96	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	122183 FERGUSON ENTERPR		92.47	.00	CREATED AT PCARD IMPORT	
TOTAL					500.00	508.09	.00		-8.09
54601									
54601					4,050.00	2,002.44	.00	BEGINNING BALANCE	
TOTAL					4,050.00	2,002.44	.00		2,047.56
54602									
54602					1,000.00	476.83	200.00	BEGINNING BALANCE	
04/18/24	21-6		622176	103328 AMAZON.COM		155.44	.00	CREATED AT PCARD IMPORT	
TOTAL					1,000.00	632.27	200.00		167.73
54603									
54603					12,209.00	3,337.10	3,208.86	BEGINNING BALANCE	
03/26/24	21-6	20240994-01	621495	126787 TAW, AN IPS COMP		346.80	-346.80	331179 UTILITY LAB	
04/12/24	19-6		24003661			781.81		MAR24 SJUD INVENTORY	
04/18/24	21-6		622176	108458 HARBOR FREIGHT T		64.99	.00	CREATED AT PCARD IMPORT	
TOTAL					12,209.00	4,530.70	2,862.06		4,816.24
54801									
54801					500.00	327.82	.00	BEGINNING BALANCE	
TOTAL					500.00	327.82	.00		172.18
55100									
55100					1,800.00	686.31	.00	BEGINNING BALANCE	
TOTAL					1,800.00	686.31	.00		1,113.69

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 717
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4414 - COUNTY LAB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55102	SOFTWARE				850.00	512.62	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				850.00	512.62	.00		337.38
55103	COMPUTER SUPPLIES				1,865.00	1,021.05	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				1,865.00	1,021.05	.00		843.95
55200	OPERATING SUPPLIES				135,510.00	57,555.84	39,182.92	BEGINNING BALANCE	
03/06/24	21-6	20240490-01	V78435	4600 STRATE WELDING S		71.43	-71.43	2464964 ARGON	
03/12/24	21-6	20240490-01	V78506	4600 STRATE WELDING S		172.39	-172.39	2464964 ARGON	
03/14/24	21-6	20240325-01	V78477	116285 EVOQUA WATER TEC		1,039.50	-1,039.50	2/24 METER BILLING	
03/14/24	21-6	20240490-01	V78506	4600 STRATE WELDING S		99.52	-99.52	24-64964 OXYGEN, ACET	
03/19/24	21-6	20240683-02	621254	107507 KONICA MINOLTA B		8.66	-8.66	100230628 2/24	
03/21/24	21-6	20240490-01	V78796	4600 STRATE WELDING S		71.43	-71.43	2464964 ARGON	
03/27/24	21-6	20240332-01	V78831	10937 IDEXX DISTRIBUTI		60.65	-60.65	LABORATORY EQUIPMENT SUPP	
04/18/24	21-6		622176	100268 FISHER SCIENTIFI		159.97	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	100268 FISHER SCIENTIFI		248.03	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	100268 FISHER SCIENTIFI		281.44	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	9499 PUBLIX SUPER MAR		36.87	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	10937 IDEXX DISTRIBUTI		70.90	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	100268 FISHER SCIENTIFI		73.55	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	100268 FISHER SCIENTIFI		92.46	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	10937 IDEXX DISTRIBUTI		212.69	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	100268 FISHER SCIENTIFI		442.78	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	100268 FISHER SCIENTIFI		443.87	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	100268 FISHER SCIENTIFI		573.24	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				135,510.00	61,715.22	37,659.34		36,135.44
55201	GAS, OIL, AND LUBRICANTS				935.00	175.36	100.00	BEGINNING BALANCE	
04/19/24	19-6	24003780				80.42		MAR2024 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				935.00	255.78	100.00		579.22
55202	TOOLS & SMALL IMPLEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TOOLS & SMALL IMPLEMENTS				.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 718
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

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
55214	UNIFORMS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNIFORMS				.00	.00	.00		.00
55401	TRAINING				1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				1,000.00	.00	.00		1,000.00
55405	DUES AND MEMBERSHIPS				4,750.00	250.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				4,750.00	250.00	.00		4,500.00
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	333,664.83	62,091.56		380,263.61

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SUNGARD PENTAMATION
 DATE: 07/08/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 719
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4415-4415 - SEWAGE TRTMNT & DISPOSAL									
51200					2,472,659.00	949,996.12	.00	BEGINNING BALANCE	
	03/06/24		22-6			92,849.35		PAYROLL CHARGES	
	03/20/24		22-6			91,885.60		PAYROLL CHARGES	
TOTAL					2,472,659.00	1,134,731.07	.00		1,337,927.93
51400					168,188.00	61,479.16	.00	BEGINNING BALANCE	
	03/06/24		22-6			9,478.03		PAYROLL CHARGES	
	03/20/24		22-6			2,928.80		PAYROLL CHARGES	
TOTAL					168,188.00	73,885.99	.00		94,302.01
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	76,110.80	.00	BEGINNING BALANCE	
	03/06/24		22-6			7,674.76		PAYROLL CHARGES-FRINGE	
	03/20/24		22-6			7,107.69		PAYROLL CHARGES-FRINGE	
TOTAL					199,726.00	90,893.25	.00		108,832.75
52200					371,089.00	142,730.92	.00	BEGINNING BALANCE	
	03/06/24		22-6			14,447.71		PAYROLL CHARGES-FRINGE	
	03/20/24		22-6			13,396.01		PAYROLL CHARGES-FRINGE	
TOTAL					371,089.00	170,574.64	.00		200,514.36
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					485,520.00	155,207.35	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 07/08/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 721
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES (cont'd)									
	03/14/24	21-6	20240837-01	621090	123238 YELLOWSTONE LAND		1,091.60	-1,091.60	LANDSCAPE 2/24	
	03/19/24	21-6	20240311-01	V78740	112502 BLUE STREAK COUR		377.34	-377.34	DELIVERY SVC 3/4-10	
	03/27/24	21-6	20240311-01	V78813	112502 BLUE STREAK COUR		377.34	-377.34	3/11-17 DELIVERY SVCS	
	03/27/24	17-6	20241601-01		128076 AXELLIANT LLC			1,098.80	--- CISCO DUO ESSENTIAL	
*	03/28/24	21-6		621384	1871 CITY OF ST AUGUS		6,174.42	.00	3/24 EAGLE CRK SWR	
	03/28/24	21-6	20240311-01	V78813	112502 BLUE STREAK COUR		512.90	-512.90	3/18-24 DELIVERY SVCS	
TOTAL	CONTRACTUAL SERVICES					3,631,521.00	1,326,322.72	497,808.08		1,807,390.20
53400	REFUSE									
	03/06/24	21-6	20240454-01	620928	108416 WASTE PRO OF FLO	50,000.00	15,027.63	31,056.37	BEGINNING BALANCE	
							3,583.95	-3,583.95	067427 2/24	
TOTAL	REFUSE					50,000.00	18,611.58	27,472.42		3,916.00
54000	TRAVEL AND PER DIEM									
	03/18/24	21-6		621416	121205 JACK DOUGLAS GLE	5,550.00	1,139.30	.00	BEGINNING BALANCE	
	03/18/24	21-6		621496	107566 JARED ALLEN TAYL		72.00	.00	4/2-4/4 FWRC CONF	
	04/18/24	21-6		622176	101636 GAYLORD PALMS RE		-239.30	.00	4/2-4/4 FWRC CONF	
	04/18/24	21-6		622176	101636 GAYLORD PALMS RE		418.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAVEL AND PER DIEM					5,550.00	1,462.00	.00	CREATED AT PCARD IMPORT	4,088.00
54100	COMMUNICATIONS									
	03/12/24	21-6		621084	107545 VERIZON WIRELESS	36,144.00	15,590.67	.00	BEGINNING BALANCE	
	03/13/24	21-6		620952	107962 AT&T		1,154.73	.00	323770829-00001 2/23	
	03/18/24	21-6		621508	107545 VERIZON WIRELESS		118.10	.00	904 2731208 002 3/24	
*	03/20/24	21-6		621207	106811 COMCAST		14.87	.00	923770335-00001 3/1	
*	03/20/24	21-6		621207	106811 COMCAST		332.96	.00	900015699 4/14	
*	03/20/24	21-6		621207	106811 COMCAST		332.96	.00	900015699 4/14	
*	03/27/24	21-6		621356	112271 AT&T		46.73	.00	900015699 4/14	
	03/27/24	21-6		621355	107962 AT&T		59.92	.00	059 453 5558 001 3/10	
	04/18/24	21-6		622176	106974 WINDSTREAM CORPO		2.50	.00	904 940-4900 313 4/7	
	04/18/24	21-6		622176	106974 WINDSTREAM CORPO		158.69	.00	CREATED AT PCARD IMPORT	
TOTAL	COMMUNICATIONS					36,144.00	18,145.09	.00	CREATED AT PCARD IMPORT	17,998.91
54300	UTILITIES									
	03/06/24	21-6		620762	331 BEACHES ENERGY S	1,401,072.00	437,869.85	.00	BEGINNING BALANCE	
	03/07/24	21-6		620810	787 FLORIDA POWER &		2,098.01	.00	1040230-439270 1/29	
							246.37	.00	15047-52229 3/1	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 722
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES			(cont'd)						
	03/13/24	21-6		620958	331 BEACHES ENERGY S		6.15	.00	1040230-58630 1/31	
	03/13/24	21-6		620958	331 BEACHES ENERGY S		22.00	.00	1040230-58620 1/31	
	03/13/24	21-6		620958	331 BEACHES ENERGY S		210.67	.00	1040230-343170 1/30	
	03/14/24	21-6		620958	331 BEACHES ENERGY S		132.90	.00	1040230-78230 2/5	
	03/14/24	21-6		620958	331 BEACHES ENERGY S		7,906.29	.00	1040230-38110 1/30	
	03/14/24	21-6		620958	331 BEACHES ENERGY S		24,608.02	.00	1436300-553680 2/5	
	03/18/24	21-6		621411	787 FLORIDA POWER &		2,567.05	.00	92080-05570 3/19	
	03/20/24	21-6		621229	787 FLORIDA POWER &		25.66	.00	84566-62322 3/13	
	03/20/24	21-6		621229	787 FLORIDA POWER &		9,740.40	.00	59220-86250 3/12	
	03/21/24	21-6		621229	787 FLORIDA POWER &		648.45	.00	39594-69366 3/13	
	03/21/24	21-6		621229	787 FLORIDA POWER &		29,385.39	.00	19270-50326 3/13	
	03/25/24	21-6		621365	331 BEACHES ENERGY S		1,590.60	.00	1040230-439270 2/28	
	03/26/24	21-6		621365	331 BEACHES ENERGY S		22.00	.00	1040230-58620 2/29	
	03/26/24	21-6		621365	331 BEACHES ENERGY S		11.43	.00	1040230-58630 2/29	
	03/26/24	21-6		621365	331 BEACHES ENERGY S		188.75	.00	1040230-343170 2/29	
	03/26/24	21-6		621365	331 BEACHES ENERGY S		7,906.29	.00	1040230-38110 2/29	
	04/02/24	21-6		621563	331 BEACHES ENERGY S		132.90	.00	1040230-78230 3/6	
	04/02/24	21-6		621563	331 BEACHES ENERGY S		22,009.55	.00	1436300-553680 3/6	
TOTAL	UTILITIES					1,401,072.00	547,328.73	.00		853,743.27
54400	LEASE/RENTAL OF EQUIPMENT					9,720.00	2,468.21	4,003.38	BEGINNING BALANCE	
	03/19/24	21-6	20240739-01	621254	107507 KONICA MINOLTA B		95.17	-95.17	100230628 2/24	
	03/19/24	21-6	20240740-01	621254	107507 KONICA MINOLTA B		87.62	-87.62	100230628 2/24	
	03/19/24	21-6	20240743-01	621254	107507 KONICA MINOLTA B		68.55	-68.55	100230628 2/24	
	03/19/24	21-6	20240746-01	621254	107507 KONICA MINOLTA B		68.55	-68.55	100230628 2/24	
TOTAL	LEASE/RENTAL OF EQUIPMENT					9,720.00	2,788.10	3,683.49		3,248.41
54402	LEASE/RENTAL OF LAND					.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF LAND					.00	.00	.00		.00
54500	INSURANCE					386,607.00	138,874.26	.00	BEGINNING BALANCE	
	03/26/24	19-6		24003390			51,066.73		FY 24 LIABILITY INS	
TOTAL	INSURANCE					386,607.00	189,940.99	.00		196,666.01
54600	BUILDING MAINTENANCE					36,500.00	17,125.07	136.75	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 727
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

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
55103			COMPUTER SUPPLIES	(cont'd)						
	03/13/24	17-6	20241531-01		14787 CDW GOVERNMENT L			728.00	-- CDW # 7408651 MFG. PA	
	03/18/24	17-6	20241540-01		107118 JPK MICRO SUPPLY			6,150.00	DESKTOP WITH I5 PROCESSOR	
	03/19/24	21-6	20241348-01	621300	127979 TELESOURCE SERVI		224.77	-224.77	-- C9120AXI-B CISCO CA	
	04/18/24	21-6		622176	15401 SOUTHERN COMPUTE		242.00	.00	CREATED AT PCARD IMPORT	
TOTAL			COMPUTER SUPPLIES			11,370.00	724.77	6,878.00		3,767.23
55200			OPERATING SUPPLIES			785,647.00	274,296.69	362,653.82	BEGINNING BALANCE	
	03/04/24	21-6	20240209-01	620822	118226 HAWKINS INC		87.50	-87.50	INDUSTRIAL CHEMICALS	
	03/06/24	21-6	20240209-01	620822	118226 HAWKINS INC		4,488.00	-4,488.00	INDUSTRIAL CHEMICALS	
	03/06/24	21-6	20240343-01	620775	116284 CHEMTRADE CHEMIC		2,763.01	-2,763.01	LIQUID ALUM	
	03/06/24	21-6	20240343-01	620775	116284 CHEMTRADE CHEMIC		3,684.59	-3,684.59	LIQUID ALUM	
	03/07/24	21-6	20240211-01	620867	101161 ODYSSEY MANUFACT		700.06	-700.06	INDUSTRIAL CHEMICALS	
	03/07/24	21-6	20240211-01	620867	101161 ODYSSEY MANUFACT		1,087.72	-1,087.72	INDUSTRIAL CHEMICALS	
	03/07/24	21-6	20240211-01	620867	101161 ODYSSEY MANUFACT		1,351.84	-1,351.84	INDUSTRIAL CHEMICALS	
	03/12/24	21-6	20240209-01	621007	118226 HAWKINS INC		453.65	-453.65	INDUSTRIAL CHEMICALS	
	03/12/24	21-6	20240211-01	621046	101161 ODYSSEY MANUFACT		947.14	-947.14	16-95 WWTP	
	03/12/24	21-6	20240211-01	621046	101161 ODYSSEY MANUFACT		1,361.78	-1,361.78	MARSH LANDING WWTP	
	03/12/24	17-6	20241514-25		121488 GREYHOUND PRINT			32.00	BUSINESS CARDS: JACK G	
	03/19/24	21-6	20240211-01	621274	101161 ODYSSEY MANUFACT		1,429.94	-1,429.94	INDUSTRIAL CHEMICALS	
	03/19/24	21-6	20240211-01	621274	101161 ODYSSEY MANUFACT		1,928.36	-1,928.36	INDUSTRIAL CHEMICALS	
	03/19/24	21-6	20240331-01	621278	124802 POLYDYNE INC.		2,806.00	-2,806.00	POLYMER	
	03/19/24	21-6	20240343-01	621200	116284 CHEMTRADE CHEMIC		2,762.67	-2,762.67	LIQUID ALUM	
	03/19/24	21-6	20240739-01	621254	107507 KONICA MINOLTA B		1.38	-1.38	100230628 2/24	
	03/19/24	21-6	20240740-01	621254	107507 KONICA MINOLTA B		1.30	-1.30	100230628 2/24	
	03/19/24	21-6	20240743-01	621254	107507 KONICA MINOLTA B		1.58	-1.58	100230628 2/24	
	03/19/24	21-6	20240746-01	621254	107507 KONICA MINOLTA B		4.40	-4.40	100230628 2/24	
	03/19/24	21-6	20241514-25	621242	121488 GREYHOUND PRINT		32.00	-32.00	BUSINESS CARDS: JACK G	
	03/21/24	21-6	20240211-01	621274	101161 ODYSSEY MANUFACT		873.30	-873.30	207 WWTP	
	03/21/24	21-6	20240211-01	621274	101161 ODYSSEY MANUFACT		1,012.46	-1,012.46	16-95 WWTP	
	03/27/24	21-6	20240209-01	621420	118226 HAWKINS INC		1,322.75	-1,322.75	INDUSTRIAL CHEMICALS	
	03/27/24	21-6	20240211-01	621453	101161 ODYSSEY MANUFACT		861.94	-861.94	16-95 WWTP	
	03/27/24	21-6	20240211-01	621453	101161 ODYSSEY MANUFACT		1,604.60	-1,604.60	AI WWTP	
	03/27/24	21-6	20240211-01	621453	101161 ODYSSEY MANUFACT		1,848.84	-1,848.84	MARSH LANDING WWTP	
	03/28/24	21-6	20240209-01	621420	118226 HAWKINS INC		4,488.00	-4,488.00	INDUSTRIAL CHEMICALS	
	03/28/24	21-6	20240343-01	621380	116284 CHEMTRADE CHEMIC		3,684.93	-3,684.93	LIQUID ALUM	
	04/12/24	19-6		24003661			3,766.39		MAR24 SJUD INVENTORY	
	04/18/24	21-6		622176	00002187 THE HOME DEPOT		120.20	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	00002187 THE HOME DEPOT		166.94	.00	CREATED AT PCARD IMPORT	

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SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 728
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

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
55200	OPERATING SUPPLIES		(cont'd)							
	04/18/24	21-6		622176	2298 HACH COMPANY		188.10	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	1343 SPORTS CORNER		277.50	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	15443 LOWE'S HOME CENT		314.94	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	1579 VILLAGE KEY & AL		12.00	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	00002187 THE HOME DEPOT		-9.88	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	00002187 THE HOME DEPOT		31.01	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	11738 USA BLUE BOOK		31.90	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	00002187 THE HOME DEPOT		39.17	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	1343 SPORTS CORNER		53.50	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	11738 USA BLUE BOOK		75.95	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	2298 HACH COMPANY		78.35	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	100906 GATOR PARTS & SA		84.08	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	927 GRAINGER INC		88.39	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	122343 TURNER ACE HARDW		90.97	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	128122 SUPPLYLINE INDUS		195.00	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	11738 USA BLUE BOOK		212.80	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	126155 AQUAFIX INC.		405.96	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	11738 USA BLUE BOOK		450.38	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	11738 USA BLUE BOOK		741.54	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	11738 USA BLUE BOOK		957.75	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	2298 HACH COMPANY		1,034.25	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					785,647.00	325,293.62	321,096.08		139,257.30
55201	GAS, OIL, AND LUBRICANTS					56,938.00	16,820.76	13,086.43	BEGINNING BALANCE	
	03/07/24	21-6	20240771-01	V78409	107671 L V HIERS INC		3,936.36	-3,936.36	FUEL OIL DIESEL #2	
	04/18/24	21-6		622176	118595 DEFORDS FUEL AND		115.29	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	103138 GATE FUEL SERVIC		30.65	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	11738 USA BLUE BOOK		716.95	.00	CREATED AT PCARD IMPORT	
	04/19/24	19-6		24003780			1,959.96		MAR2024 FUEL USAGE	
	04/19/24	19-6		24003781			202.41		MAR2024 NOPETRO	
TOTAL	GAS, OIL, AND LUBRICANTS					56,938.00	23,782.38	9,150.07		24,005.55
55202	TOOLS & SMALL IMPLEMENTS					5,000.00	2,531.82	.00	BEGINNING BALANCE	
	04/18/24	21-6		622176	108458 HARBOR FREIGHT T		111.83	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	00002187 THE HOME DEPOT		120.42	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	00002187 THE HOME DEPOT		6.77	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	00002187 THE HOME DEPOT		11.97	.00	CREATED AT PCARD IMPORT	

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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
55202										
	04/18/24			622176	102050 GENUINE PARTS CO		34.94	.00	CREATED AT PCARD IMPORT	
TOTAL						5,000.00	2,817.75	.00		2,182.25
55214						12,100.00	4,750.93	6,275.07	BEGINNING BALANCE	
	03/12/24	18-6	20240578-01		100395 UNIFIRST CORPORA			.00	CHANGE ORDER - 1	
	03/12/24	21-6	20240578-01	621079	100395 UNIFIRST CORPORA		7.39	-7.39	1261307 UNIFORMS	
	03/12/24	21-6	20240578-01	621079	100395 UNIFIRST CORPORA		9.39	-9.39	1261307 UNIFORMS	
	03/12/24	21-6	20240578-01	621079	100395 UNIFIRST CORPORA		43.25	-43.25	1261916 UNIFORMS	
	03/12/24	21-6	20240578-01	621079	100395 UNIFIRST CORPORA		48.36	-48.36	1261916 UNIFORMS	
	03/12/24	21-6	20240578-01	621079	100395 UNIFIRST CORPORA		55.85	-55.85	1261916 UNIFORMS	
	03/12/24	21-6	20240578-01	621079	100395 UNIFIRST CORPORA		11.98	-11.98	1261307 UNIFORMS	
	03/12/24	21-6	20240578-01	621079	100395 UNIFIRST CORPORA		14.93	-14.93	1445063 UNIFORMS	
	03/12/24	21-6	20240578-01	621079	100395 UNIFIRST CORPORA		14.93	-14.93	1445063 UNIFORMS	
	03/12/24	21-6	20240578-01	621079	100395 UNIFIRST CORPORA		14.93	-14.93	1445063 UNIFORMS	
	03/12/24	21-6	20240578-01	621079	100395 UNIFIRST CORPORA		17.50	-17.50	1261294 UNIFORMS	
	03/12/24	21-6	20240578-01	621079	100395 UNIFIRST CORPORA		17.50	-17.50	1261294 UNIFORMS	
	03/12/24	21-6	20240578-01	621079	100395 UNIFIRST CORPORA		19.73	-19.73	1261294 UNIFORMS	
	03/12/24	21-6	20240578-01	621079	100395 UNIFIRST CORPORA		21.23	-21.23	1261294 UNIFORMS	
	03/12/24	21-6	20240578-01	621079	100395 UNIFIRST CORPORA		28.81	-28.81	1261879 UNIFORMS	
	03/12/24	21-6	20240578-01	621079	100395 UNIFIRST CORPORA		28.81	-28.81	1261879 UNIFORMS	
	03/12/24	21-6	20240578-01	621079	100395 UNIFIRST CORPORA		29.11	-29.11	1261879 UNIFORMS	
	03/12/24	21-6	20240578-01	621079	100395 UNIFIRST CORPORA		48.36	-48.36	1261916 UNIFORMS	
	03/12/24	21-6	20240578-01	621079	100395 UNIFIRST CORPORA		51.15	-51.15	1261382 UNIFORMS	
	03/12/24	21-6	20240578-01	621079	100395 UNIFIRST CORPORA		51.65	-51.65	1261382 UNIFORMS	
	03/12/24	21-6	20240578-01	621079	100395 UNIFIRST CORPORA		51.65	-51.65	1261382 UNIFORMS	
	03/12/24	21-6	20240578-01	621079	100395 UNIFIRST CORPORA		51.65	-51.65	1261382 UNIFORMS	
	03/12/24	21-6	20240578-01	621079	100395 UNIFIRST CORPORA		99.44	-99.44	1261879 UNIFORMS	
	03/12/24	21-6	20240578-01	621079	100395 UNIFIRST CORPORA		238.31	-238.31	1261307 UNIFORMS	
TOTAL						12,100.00	5,741.77	5,284.23		1,074.00
55304							.00	.00	BEGINNING BALANCE	
TOTAL							.00	.00		.00
55305						93,000.00	40,000.00	.00	BEGINNING BALANCE	
	03/14/24	25-6		865		-53,000.00			REVERSING BT# 804	
TOTAL						40,000.00	40,000.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 730
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

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
55401	TRAINING				26,175.00	3,654.00	6,900.00	BEGINNING BALANCE	
04/18/24	21-6		622176	14177 FS/AWWA		110.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING				26,175.00	3,764.00	6,900.00		15,511.00
55405	DUES AND MEMBERSHIPS				2,150.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				2,150.00	.00	.00		2,150.00
56102	DEMOLITION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEMOLITION				.00	.00	.00		.00
56300	BUILDING IMPROVEMENTS				24,900.00	.00	8,125.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				24,900.00	.00	8,125.00		16,775.00
56302	SYSTEM IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SYSTEM IMPROVEMENTS				.00	.00	.00		.00
56400	EQUIPMENT				258,400.00	56,804.85	41,856.30	BEGINNING BALANCE	
03/04/24	21-6	20241021-01	V78404	115292 HYDRO-DYNE ENGIN		3,400.00	-3,400.00	3382AFB-56C-808.42:NORD R	
03/04/24	21-6	20241021-02	V78404	115292 HYDRO-DYNE ENGIN		6,600.00	-6,600.00	5382SCPVL180TC153-3.0NS	
03/04/24	21-6	20241021-03	V78404	115292 HYDRO-DYNE ENGIN		412.50	-412.50	FREIGHT	
03/07/24	17-6	20241485-01		116170 TRINOVA INC			40,453.20	POLYMER ACTIVATION FEED S	
03/11/24	18-6	20240813-01		119596 MOTION INDUSTRIE			195.11	CHANGE ORDER - 1	
03/22/24	21-6	20240813-01	621268	119596 MOTION INDUSTRIE		7,091.90	-7,091.90	PA084009 CVVJ-6175DCY-513	
03/25/24	19-6		24003358			-14,894.55		R/C V78305 NOT ASSET	
TOTAL	EQUIPMENT				258,400.00	59,414.70	65,000.21		133,985.09
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				305,417.00	249,780.00	39,216.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				305,417.00	249,780.00	39,216.00		16,421.00

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 DATE: 07/08/2024
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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 731
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

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
57101					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
57201					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - SEWAGE TRTMNT & DISPOSAL					12,126,769.00	5,142,588.74	1,159,533.63		5,824,646.63

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 TIME: 11:59:04

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 732
 AUDIT21

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 ACCOUNTING PERIOD: 6/24

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	572,782.49	.00	BEGINNING BALANCE	
	03/06/24		22-6			61,349.90		PAYROLL CHARGES	
	03/20/24		22-6			60,326.52		PAYROLL CHARGES	
TOTAL					1,603,418.00	694,458.91	.00		908,959.09
51400					99,900.00	54,807.09	.00	BEGINNING BALANCE	
	03/06/24		22-6			3,998.47		PAYROLL CHARGES	
	03/20/24		22-6			4,713.02		PAYROLL CHARGES	
TOTAL					99,900.00	63,518.58	.00		36,381.42
51500					53,728.00	.00	.00	BEGINNING BALANCE	
TOTAL					53,728.00	.00	.00		53,728.00
51501					20,800.00	6,850.00	.00	BEGINNING BALANCE	
	03/06/24		22-6			700.00		PAYROLL CHARGES	
	03/20/24		22-6			700.00		PAYROLL CHARGES	
TOTAL					20,800.00	8,250.00	.00		12,550.00
52100					136,051.00	47,362.39	.00	BEGINNING BALANCE	
	03/06/24		22-6			4,910.58		PAYROLL CHARGES-FRINGE	
	03/20/24		22-6			4,886.98		PAYROLL CHARGES-FRINGE	
TOTAL					136,051.00	57,159.95	.00		78,891.05
52200					241,890.00	86,093.49	.00	BEGINNING BALANCE	
	03/06/24		22-6			8,962.76		PAYROLL CHARGES-FRINGE	
	03/20/24		22-6			8,920.86		PAYROLL CHARGES-FRINGE	
TOTAL					241,890.00	103,977.11	.00		137,912.89
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 733
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					361,690.00	115,916.97	.00	BEGINNING BALANCE	
03/06/24	22-6					24.00		PAYROLL CHARGES-FRINGE	
03/06/24	22-6					36.00		PAYROLL CHARGES-FRINGE	
03/06/24	22-6					15,134.55		PAYROLL CHARGES-FRINGE	
03/20/24	22-6					24.00		PAYROLL CHARGES-FRINGE	
03/20/24	22-6					36.00		PAYROLL CHARGES-FRINGE	
03/20/24	22-6					15,134.55		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	361,690.00	146,306.07	.00		215,383.93
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					20,145.00	8,260.22	.00	BEGINNING BALANCE	
03/06/24	22-6					859.95		PAYROLL CHARGES-FRINGE	
03/20/24	22-6					855.94		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	20,145.00	9,976.11	.00		10,168.89
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
53120					36,890.00	21,170.36	9,078.46	BEGINNING BALANCE	
03/06/24	21-6	20240486-01	V78377	113812 BORO BUILDING AN		180.00	-180.00	2/24 JANITORIAL SVCS	
03/06/24	21-6	20240694-01	620842	126668 KELLY KLEAN, LLC		280.00	-280.00	LANDSCAPE 2/1-16	
03/12/24	21-6	20240757-01	620991	126828 RENTOKIL NORTH A		140.00	-140.00	2/13 PEST CONTROL	
03/12/24	21-6	20240845-01	V78482	122750 FLORIDA WATERWAY		41.78	-41.78	1/24 WEED/ALGAE CNTRL	
03/14/24	21-6	20240109-12	V78514	1579 VILLAGE KEY & AL		51.00	-51.00	4/1-6/30 SLD800853	
03/14/24	21-6	20240837-01	621090	123238 YELLOWSTONE LAND		332.84	-332.84	LANDSCAPE 2/24	
03/21/24	21-6		621294	121821 ST VINCENTS FULL		20.00	.00	2/5 202023799 JONES	
03/27/24	17-6	20241601-01		128076 AXELLIANT LLC		180.00	750.40	--- CISCO DUO ESSENTIAL	
03/28/24	21-6	20240486-01	621368	113812 BORO BUILDING AN		180.00	-180.00	3/24 JANITORIAL SVCS	
TOTAL				CONTRACTUAL SERVICES	36,890.00	22,395.98	8,623.24		5,870.78
53400					3,000.00	706.73	1,793.27	BEGINNING BALANCE	

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PAGE NUMBER: 734
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

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
53400		REFUSE		(cont'd)						
	03/06/24	21-6	20240454-01	620928	108416 WASTE PRO OF FLO		113.36	-113.36	067427 2/24	
	03/06/24	21-6	20240454-01	620928	108416 WASTE PRO OF FLO		181.24	-181.24	067441 2/16	
TOTAL		REFUSE				3,000.00	1,001.33	1,498.67		500.00
54000		TRAVEL AND PER DIEM				6,500.00	1,642.00	.00	BEGINNING BALANCE	
	03/18/24	21-6		621360	106800 RICHARD S BARKOS		47.00	.00	4/3-4/4 FWRC CONF	
	03/18/24	21-6		621419	107391 JOSHUA DAVID HAR		47.00	.00	4/3-4/4 FWRC CONF	
	03/18/24	21-6		621422	13165 TROY L HERSEY		72.00	.00	4/2-4/4 FWRC CONF	
	03/18/24	21-6		621381	14972 DAVID CIARDIELLO		72.00	.00	4/2-4/4 FWRC CONF	
	04/18/24	21-6		622176	125663 STAYBRIDGE SUITE		149.00	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	125663 STAYBRIDGE SUITE		149.00	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	115813 FAIRFIELD INN &		945.00	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	115813 FAIRFIELD INN &		945.00	.00	CREATED AT PCARD IMPORT	
TOTAL		TRAVEL AND PER DIEM				6,500.00	4,068.00	.00		2,432.00
54100		COMMUNICATIONS				22,257.00	6,840.82	.00	BEGINNING BALANCE	
	03/05/24	21-6		620911	128002 TELEMESAGE INC		52.50	.00	2/29-9/30/24 21 USERS	
	03/06/24	21-6		620759	107962 AT&T		30.14	.00	904 823-9874 001 3/19	
	03/12/24	21-6		621084	107545 VERIZON WIRELESS		1,406.46	.00	323770829-00001 2/23	
	03/18/24	21-6		621508	107545 VERIZON WIRELESS		6.15	.00	923770335-00001 3/1	
* 03/20/24	21-6			621207	106811 COMCAST		83.24	.00	900015699 4/14	
TOTAL		COMMUNICATIONS				22,257.00	8,419.31	.00		13,837.69
54300		UTILITIES				560,348.00	207,646.80	.00	BEGINNING BALANCE	
	03/01/24	21-6		620810	787 FLORIDA POWER &		26.64	.00	50705-06570 2/27	
	03/01/24	21-6		620810	787 FLORIDA POWER &		26.92	.00	06531-19024 2/27	
	03/01/24	21-6		620810	787 FLORIDA POWER &		31.93	.00	57527-25399 2/27	
	03/01/24	21-6		620810	787 FLORIDA POWER &		33.98	.00	22162-53266 2/27	
	03/01/24	21-6		620810	787 FLORIDA POWER &		34.35	.00	25894-90057 2/27	
	03/01/24	21-6		620810	787 FLORIDA POWER &		34.75	.00	90125-03521 2/27	
	03/01/24	21-6		620810	787 FLORIDA POWER &		35.79	.00	21912-26089 2/27	
	03/01/24	21-6		620810	787 FLORIDA POWER &		36.11	.00	09320-07438 2/27	
	03/01/24	21-6		620810	787 FLORIDA POWER &		37.82	.00	67945-44491 2/27	
	03/01/24	21-6		620810	787 FLORIDA POWER &		39.09	.00	21479-07592 2/27	
	03/01/24	21-6		620810	787 FLORIDA POWER &		48.28	.00	80999-09536 2/27	
	03/01/24	21-6		620810	787 FLORIDA POWER &		50.62	.00	79591-31132 2/27	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 737
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

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)	
03/07/24	21-6		620810	787 FLORIDA POWER &		760.08	.00	59132-36575 3/4	
03/13/24	21-6		620958	331 BEACHES ENERGY S		26.35	.00	1040230-21450 1/29	
03/13/24	21-6		620958	331 BEACHES ENERGY S		29.12	.00	1040230-11830 1/29	
03/13/24	21-6		620958	331 BEACHES ENERGY S		42.77	.00	1040230-47820 1/30	
03/13/24	21-6		620958	331 BEACHES ENERGY S		45.49	.00	1040230-31020 1/30	
03/13/24	21-6		620958	331 BEACHES ENERGY S		47.08	.00	1040230-41260 1/30	
03/13/24	21-6		620958	331 BEACHES ENERGY S		55.00	.00	1040230-68490 1/30	
03/13/24	21-6		620958	331 BEACHES ENERGY S		57.78	.00	1040230-16710 1/29	
03/13/24	21-6		620958	331 BEACHES ENERGY S		58.04	.00	1040230-15190 1/29	
03/13/24	21-6		620958	331 BEACHES ENERGY S		65.83	.00	1040230-69640 1/30	
03/13/24	21-6		620958	331 BEACHES ENERGY S		164.46	.00	1040230-35220 1/30	
03/13/24	21-6		620958	331 BEACHES ENERGY S		392.86	.00	1040230-19920 1/29	
03/13/24	21-6		620958	331 BEACHES ENERGY S		696.41	.00	1040230-33310 1/30	
03/13/24	21-6		620958	331 BEACHES ENERGY S		14.86	.00	1040230-556620 1/31	
03/13/24	21-6		620958	331 BEACHES ENERGY S		15.66	.00	1040230-425560 1/31	
03/13/24	21-6		620958	331 BEACHES ENERGY S		18.30	.00	1040230-412080 1/31	
03/13/24	21-6		620958	331 BEACHES ENERGY S		26.49	.00	1040230-548840 2/2	
03/13/24	21-6		620958	331 BEACHES ENERGY S		42.59	.00	1040230-452560 2/2	
03/13/24	21-6		620958	331 BEACHES ENERGY S		124.98	.00	1040230-445190 2/2	
03/13/24	21-6		620958	331 BEACHES ENERGY S		150.06	.00	1040230-421010 2/2	
03/13/24	21-6		620958	331 BEACHES ENERGY S		497.30	.00	1040230-556140 1/31	
03/13/24	21-6		620958	331 BEACHES ENERGY S		15.53	.00	1040230-372760 1/31	
03/13/24	21-6		620958	331 BEACHES ENERGY S		20.15	.00	1040230-353450 1/31	
03/13/24	21-6		620958	331 BEACHES ENERGY S		21.06	.00	1040230-489800 1/30	
03/13/24	21-6		620958	331 BEACHES ENERGY S		23.58	.00	1040230-61740 1/31	
03/13/24	21-6		620958	331 BEACHES ENERGY S		30.31	.00	1040230-330470 1/29	
03/13/24	21-6		620958	331 BEACHES ENERGY S		35.33	.00	1040230-251610 1/31	
03/13/24	21-6		620958	331 BEACHES ENERGY S		38.50	.00	1040230-68570 1/31	
03/13/24	21-6		620958	331 BEACHES ENERGY S		38.77	.00	1040230-378760 2/2	
03/13/24	21-6		620958	331 BEACHES ENERGY S		40.08	.00	1040230-391840 2/2	
03/13/24	21-6		620958	331 BEACHES ENERGY S		41.14	.00	1040230-545580 1/30	
03/13/24	21-6		620958	331 BEACHES ENERGY S		41.67	.00	1040230-401060 1/31	
03/13/24	21-6		620958	331 BEACHES ENERGY S		59.36	.00	1040230-384620 1/31	
03/13/24	21-6		620958	331 BEACHES ENERGY S		61.60	.00	1040230-237780 1/31	
03/13/24	21-6		620958	331 BEACHES ENERGY S		69.26	.00	1040230-71760 1/30	
03/13/24	21-6		620958	331 BEACHES ENERGY S		72.17	.00	1040230-367420 1/31	
03/13/24	21-6		620958	331 BEACHES ENERGY S		89.46	.00	1040230-223880 1/31	
03/13/24	21-6		620958	331 BEACHES ENERGY S		100.94	.00	1040230-303020 2/2	
03/13/24	21-6		620958	331 BEACHES ENERGY S		119.57	.00	1040230-405210 2/2	

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 AUDIT21

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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)	
03/13/24	21-6		620958	331 BEACHES ENERGY S		125.77	.00	1040230-324930 1/31	
03/13/24	21-6		620958	331 BEACHES ENERGY S		131.71	.00	1040230-71290 1/30	
03/13/24	21-6		620958	331 BEACHES ENERGY S		198.78	.00	1040230-343360 1/30	
03/13/24	21-6		620958	331 BEACHES ENERGY S		349.03	.00	1040230-62690 1/31	
03/14/24	21-6		620996	787 FLORIDA POWER &		28.53	.00	02339-29298 3/7	
03/14/24	21-6		620996	787 FLORIDA POWER &		28.76	.00	06641-83209 3/7	
03/14/24	21-6		620996	787 FLORIDA POWER &		29.08	.00	80600-28589 3/8	
03/14/24	21-6		620996	787 FLORIDA POWER &		29.56	.00	26883-04217 3/8	
03/14/24	21-6		620996	787 FLORIDA POWER &		31.03	.00	45691-79155 3/8	
03/14/24	21-6		620996	787 FLORIDA POWER &		31.20	.00	48625-43214 3/8	
03/14/24	21-6		620996	787 FLORIDA POWER &		31.25	.00	95301-57586 3/6	
03/14/24	21-6		620996	787 FLORIDA POWER &		32.74	.00	41707-35122 3/8	
03/14/24	21-6		620996	787 FLORIDA POWER &		34.13	.00	04439-14569 3/8	
03/14/24	21-6		620996	787 FLORIDA POWER &		34.99	.00	99097-65001 3/7	
03/14/24	21-6		620996	787 FLORIDA POWER &		44.09	.00	86697-24547 3/8	
03/14/24	21-6		620996	787 FLORIDA POWER &		53.63	.00	90821-55061 3/6	
03/14/24	21-6		620996	787 FLORIDA POWER &		59.79	.00	46171-65180 3/6	
03/14/24	21-6		620996	787 FLORIDA POWER &		61.87	.00	50605-13362 3/8	
03/14/24	21-6		620996	787 FLORIDA POWER &		62.64	.00	12620-93097 3/8	
03/14/24	21-6		620996	787 FLORIDA POWER &		65.97	.00	60327-44028 3/7	
03/14/24	21-6		620996	787 FLORIDA POWER &		68.17	.00	50465-18584 3/7	
03/14/24	21-6		620996	787 FLORIDA POWER &		69.84	.00	79309-08582 3/7	
03/14/24	21-6		620996	787 FLORIDA POWER &		70.35	.00	81686-89373 3/7	
03/14/24	21-6		620996	787 FLORIDA POWER &		73.82	.00	42800-88214 3/6	
03/14/24	21-6		620996	787 FLORIDA POWER &		82.05	.00	43971-90101 3/8	
03/14/24	21-6		620996	787 FLORIDA POWER &		84.75	.00	04179-23307 3/6	
03/14/24	21-6		620996	787 FLORIDA POWER &		85.78	.00	39849-65180 3/6	
03/14/24	21-6		620996	787 FLORIDA POWER &		89.76	.00	72373-44036 3/7	
03/14/24	21-6		620996	787 FLORIDA POWER &		90.94	.00	63400-96137 3/7	
03/14/24	21-6		620996	787 FLORIDA POWER &		93.89	.00	16816-81241 3/7	
03/14/24	21-6		620996	787 FLORIDA POWER &		122.33	.00	90730-13246 3/6	
03/14/24	21-6		620996	787 FLORIDA POWER &		125.15	.00	07877-44564 3/6	
03/14/24	21-6		620996	787 FLORIDA POWER &		165.68	.00	03113-44212 3/8	
03/14/24	21-6		620996	787 FLORIDA POWER &		212.59	.00	02613-88318 3/6	
03/14/24	21-6		620996	787 FLORIDA POWER &		292.75	.00	98550-69523 3/5	
03/14/24	21-6		620958	331 BEACHES ENERGY S		15.53	.00	1040230-445170 2/5	
03/14/24	21-6		620958	331 BEACHES ENERGY S		15.53	.00	1040230-220130 2/6	
03/14/24	21-6		620958	331 BEACHES ENERGY S		29.25	.00	1040230-543340 2/5	
03/14/24	21-6		620958	331 BEACHES ENERGY S		30.31	.00	1040230-401610 2/5	

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 739
 AUDIT21

SELECTION CRITERIA: ALL
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PAGE BREAKS ON: FUND,DEPARTMENT

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)	
03/14/24	21-6		620958	331 BEACHES ENERGY S		33.34	.00	1040230-242460 2/5	
03/14/24	21-6		620958	331 BEACHES ENERGY S		42.33	.00	1040230-50480 2/6	
03/14/24	21-6		620958	331 BEACHES ENERGY S		45.49	.00	1040230-222630 2/5	
03/14/24	21-6		620958	331 BEACHES ENERGY S		45.77	.00	1040230-354140 2/6	
03/14/24	21-6		620958	331 BEACHES ENERGY S		46.55	.00	1040230-344870 2/5	
03/14/24	21-6		620958	331 BEACHES ENERGY S		48.27	.00	1040230-218720 2/6	
03/14/24	21-6		620958	331 BEACHES ENERGY S		53.81	.00	1040230-80290 2/5	
03/14/24	21-6		620958	331 BEACHES ENERGY S		68.20	.00	1040230-80450 2/5	
03/14/24	21-6		620958	331 BEACHES ENERGY S		70.98	.00	1040230-218710 2/6	
03/14/24	21-6		620958	331 BEACHES ENERGY S		94.61	.00	1040230-80130 2/5	
03/14/24	21-6		620958	331 BEACHES ENERGY S		117.98	.00	1040230-502500 2/5	
03/14/24	21-6		620958	331 BEACHES ENERGY S		156.14	.00	1040230-71040 2/6	
03/14/24	21-6		620958	331 BEACHES ENERGY S		179.11	.00	1040230-235730 2/6	
03/14/24	21-6		620958	331 BEACHES ENERGY S		192.19	.00	1040230-70350 2/6	
03/14/24	21-6		620958	331 BEACHES ENERGY S		259.64	.00	1040230-54520 2/6	
03/14/24	21-6		620958	331 BEACHES ENERGY S		261.24	.00	1040230-79780 2/5	
03/14/24	21-6		620958	331 BEACHES ENERGY S		278.66	.00	1040230-565860 2/6	
03/14/24	21-6		620958	331 BEACHES ENERGY S		376.89	.00	1040230-60320 1/31	
03/14/24	21-6		620958	331 BEACHES ENERGY S		867.25	.00	1040230-50490 2/6	
03/14/24	21-6		620996	787 FLORIDA POWER &		28.43	.00	40786-30102 3/6	
03/14/24	21-6		620996	787 FLORIDA POWER &		31.17	.00	70169-18273 3/6	
03/14/24	21-6		620996	787 FLORIDA POWER &		33.59	.00	10126-30446 3/11	
03/14/24	21-6		620996	787 FLORIDA POWER &		34.52	.00	53864-15235 3/11	
03/14/24	21-6		620996	787 FLORIDA POWER &		37.82	.00	07797-82218 3/6	
03/14/24	21-6		620996	787 FLORIDA POWER &		38.96	.00	26231-78585 3/6	
03/14/24	21-6		620996	787 FLORIDA POWER &		39.49	.00	17162-67222 3/6	
03/14/24	21-6		620996	787 FLORIDA POWER &		46.04	.00	25509-61011 3/6	
03/14/24	21-6		620996	787 FLORIDA POWER &		56.72	.00	35533-19116 3/11	
03/14/24	21-6		620996	787 FLORIDA POWER &		58.26	.00	54271-58141 3/6	
03/14/24	21-6		620996	787 FLORIDA POWER &		63.79	.00	85891-44487 3/11	
03/14/24	21-6		620996	787 FLORIDA POWER &		69.20	.00	08624-88277 3/6	
03/14/24	21-6		620996	787 FLORIDA POWER &		70.10	.00	32532-19152 3/11	
03/14/24	21-6		620996	787 FLORIDA POWER &		70.23	.00	58802-18309 3/6	
03/14/24	21-6		620996	787 FLORIDA POWER &		90.15	.00	48803-25248 3/6	
03/14/24	21-6		620996	787 FLORIDA POWER &		91.20	.00	44805-40527 3/6	
03/14/24	21-6		620996	787 FLORIDA POWER &		99.67	.00	40089-86145 3/6	
03/14/24	21-6		620996	787 FLORIDA POWER &		100.32	.00	89893-39422 3/6	
03/14/24	21-6		620996	787 FLORIDA POWER &		110.99	.00	75067-46382 3/6	
03/14/24	21-6		620996	787 FLORIDA POWER &		128.72	.00	22522-57437 3/6	

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PAGE NUMBER: 740
 AUDIT21

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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)	
03/14/24	21-6		620996	787 FLORIDA POWER &		131.57	.00	33814-29392 3/6	
03/14/24	21-6		620996	787 FLORIDA POWER &		141.98	.00	84954-98217 3/6	
03/14/24	21-6		620996	787 FLORIDA POWER &		167.58	.00	56205-36309 3/6	
03/14/24	21-6		620996	787 FLORIDA POWER &		178.13	.00	63393-01175 3/6	
03/14/24	21-6		620996	787 FLORIDA POWER &		196.66	.00	59869-65431 3/11	
03/14/24	21-6		620996	787 FLORIDA POWER &		659.33	.00	39550-73220 3/6	
03/14/24	21-6		620996	787 FLORIDA POWER &		927.09	.00	35422-53368 3/6	
03/18/24	21-6		621411	787 FLORIDA POWER &		32.67	.00	83980-86515 3/14	
03/18/24	21-6		621411	787 FLORIDA POWER &		29.99	.00	88912-45311 3/19	
03/18/24	21-6		621411	787 FLORIDA POWER &		34.41	.00	34682-05079 3/20	
03/18/24	21-6		621411	787 FLORIDA POWER &		34.68	.00	63551-08009 3/19	
03/18/24	21-6		621411	787 FLORIDA POWER &		34.99	.00	46344-54369 3/18	
03/18/24	21-6		621411	787 FLORIDA POWER &		36.66	.00	85835-48576 3/20	
03/18/24	21-6		621411	787 FLORIDA POWER &		44.50	.00	77034-35417 3/21	
03/18/24	21-6		621411	787 FLORIDA POWER &		48.48	.00	99319-58400 3/18	
03/18/24	21-6		621411	787 FLORIDA POWER &		75.25	.00	34244-07520 3/20	
03/18/24	21-6		621411	787 FLORIDA POWER &		75.25	.00	57699-09523 3/20	
03/18/24	21-6		621411	787 FLORIDA POWER &		77.94	.00	59592-30516 3/20	
03/18/24	21-6		621411	787 FLORIDA POWER &		85.53	.00	63527-19543 3/20	
03/18/24	21-6		621411	787 FLORIDA POWER &		87.85	.00	09999-51015 3/18	
03/18/24	21-6		621411	787 FLORIDA POWER &		99.67	.00	85571-48437 3/18	
03/18/24	21-6		621411	787 FLORIDA POWER &		101.22	.00	22281-93500 3/20	
03/18/24	21-6		621411	787 FLORIDA POWER &		104.69	.00	92170-00505 3/19	
03/18/24	21-6		621411	787 FLORIDA POWER &		107.26	.00	23385-40426 3/20	
03/18/24	21-6		621411	787 FLORIDA POWER &		117.43	.00	66645-55585 3/20	
03/18/24	21-6		621411	787 FLORIDA POWER &		160.39	.00	52055-59585 3/20	
03/18/24	21-6		621411	787 FLORIDA POWER &		175.56	.00	99101-23513 3/19	
03/18/24	21-6		621411	787 FLORIDA POWER &		599.25	.00	78275-27222 3/20	
03/18/24	21-6		621411	787 FLORIDA POWER &		3,826.55	.00	76959-49177 3/14	
03/18/24	21-6		621411	787 FLORIDA POWER &		27.67	.00	18602-39423 3/19	
03/18/24	21-6		621411	787 FLORIDA POWER &		32.94	.00	34936-18130 3/19	
03/18/24	21-6		621411	787 FLORIDA POWER &		33.42	.00	93421-37578 3/19	
03/18/24	21-6		621411	787 FLORIDA POWER &		34.13	.00	77733-07108 3/19	
03/18/24	21-6		621411	787 FLORIDA POWER &		39.63	.00	53649-08540 3/19	
03/18/24	21-6		621411	787 FLORIDA POWER &		43.48	.00	71597-06063 3/19	
03/18/24	21-6		621411	787 FLORIDA POWER &		48.48	.00	37931-69123 3/18	
03/18/24	21-6		621411	787 FLORIDA POWER &		49.01	.00	06149-69319 3/18	
03/18/24	21-6		621411	787 FLORIDA POWER &		56.34	.00	94853-86586 3/19	
03/18/24	21-6		621411	787 FLORIDA POWER &		64.42	.00	44344-78048 3/18	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 741
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

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)	
03/18/24	21-6		621411	787 FLORIDA POWER &		92.74	.00	15470-80182 3/19	
03/20/24	21-6		621229	787 FLORIDA POWER &		14.16	.00	44704-03587 3/13	
03/20/24	21-6		621229	787 FLORIDA POWER &		28.53	.00	11249-73155 3/13	
03/20/24	21-6		621229	787 FLORIDA POWER &		28.96	.00	24712-79550 3/13	
03/20/24	21-6		621229	787 FLORIDA POWER &		32.34	.00	49892-80260 3/13	
03/20/24	21-6		621229	787 FLORIDA POWER &		35.62	.00	46445-90186 3/13	
03/20/24	21-6		621229	787 FLORIDA POWER &		38.71	.00	26981-24191 3/13	
03/20/24	21-6		621229	787 FLORIDA POWER &		39.87	.00	91210-58433 3/13	
03/20/24	21-6		621229	787 FLORIDA POWER &		42.44	.00	16315-83513 3/13	
03/20/24	21-6		621229	787 FLORIDA POWER &		43.48	.00	93455-17222 3/13	
03/20/24	21-6		621229	787 FLORIDA POWER &		43.66	.00	44429-82155 3/5	
03/20/24	21-6		621229	787 FLORIDA POWER &		61.72	.00	90361-19486 3/13	
03/20/24	21-6		621229	787 FLORIDA POWER &		71.91	.00	80541-51249 3/13	
03/20/24	21-6		621229	787 FLORIDA POWER &		76.78	.00	78721-16483 3/13	
03/20/24	21-6		621229	787 FLORIDA POWER &		78.71	.00	49650-31117 3/13	
03/20/24	21-6		621229	787 FLORIDA POWER &		97.35	.00	75238-87250 3/13	
03/20/24	21-6		621229	787 FLORIDA POWER &		97.88	.00	45398-77490 3/13	
03/20/24	21-6		621229	787 FLORIDA POWER &		132.86	.00	99296-89546 3/13	
03/20/24	21-6		621229	787 FLORIDA POWER &		239.99	.00	78502-40529 3/13	
03/20/24	21-6		621229	787 FLORIDA POWER &		364.63	.00	29038-98217 3/13	
03/20/24	21-6		621229	787 FLORIDA POWER &		484.22	.00	54184-07598 3/12	
03/20/24	21-6		621229	787 FLORIDA POWER &		11.27	.00	40560-35167 3/12	
03/20/24	21-6		621229	787 FLORIDA POWER &		1,530.14	.00	81234-55415 3/13	
03/20/24	21-6		621229	787 FLORIDA POWER &		25.66	.00	82802-00596 3/14	
03/20/24	21-6		621229	787 FLORIDA POWER &		66.10	.00	65632-88510 3/15	
03/20/24	21-6		621229	787 FLORIDA POWER &		76.42	.00	98096-02312 3/15	
03/20/24	21-6		621229	787 FLORIDA POWER &		89.76	.00	20984-29026 3/5	
03/20/24	21-6		621229	787 FLORIDA POWER &		90.44	.00	97351-64429 3/15	
03/20/24	21-6		621229	787 FLORIDA POWER &		95.69	.00	35508-67042 3/13	
03/20/24	21-6		621229	787 FLORIDA POWER &		113.32	.00	23827-90158 3/13	
03/20/24	21-6		621229	787 FLORIDA POWER &		114.47	.00	37145-27326 3/13	
03/20/24	21-6		621229	787 FLORIDA POWER &		143.91	.00	96406-17339 3/6	
03/20/24	21-6		621229	787 FLORIDA POWER &		160.00	.00	40833-01319 3/14	
03/20/24	21-6		621229	787 FLORIDA POWER &		172.71	.00	43698-85001 3/13	
03/20/24	21-6		621229	787 FLORIDA POWER &		192.35	.00	11486-88516 3/15	
03/20/24	21-6		621229	787 FLORIDA POWER &		260.01	.00	48530-98517 3/15	
03/21/24	21-6		621229	787 FLORIDA POWER &		86.57	.00	93072-81247 3/6	
03/21/24	21-6		621229	787 FLORIDA POWER &		105.86	.00	12724-89079 3/13	
03/21/24	21-6		621229	787 FLORIDA POWER &		132.86	.00	17805-84080 3/13	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 744
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

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)							
	03/28/24	21-6		621411	787 FLORIDA POWER &		60.84	.00	62727-06505 3/21	
	03/28/24	21-6		621411	787 FLORIDA POWER &		85.27	.00	21598-74060 3/21	
	03/28/24	21-6		621411	787 FLORIDA POWER &		132.49	.00	95114-96391 3/21	
	03/28/24	21-6		621411	787 FLORIDA POWER &		134.41	.00	02668-02503 3/21	
	03/28/24	21-6		621411	787 FLORIDA POWER &		169.38	.00	72306-08528 3/21	
	04/02/24	21-6		621563	331 BEACHES ENERGY S		13.28	.00	1040230-220130 3/7	
	04/02/24	21-6		621563	331 BEACHES ENERGY S		14.34	.00	1040230-445170 3/6	
	04/02/24	21-6		621563	331 BEACHES ENERGY S		25.55	.00	1040230-543340 3/6	
	04/02/24	21-6		621563	331 BEACHES ENERGY S		27.93	.00	1040230-401610 3/6	
	04/02/24	21-6		621563	331 BEACHES ENERGY S		32.69	.00	1040230-242460 3/6	
	04/02/24	21-6		621563	331 BEACHES ENERGY S		40.21	.00	1040230-50480 3/7	
	04/02/24	21-6		621563	331 BEACHES ENERGY S		40.34	.00	1040230-344870 3/6	
	04/02/24	21-6		621563	331 BEACHES ENERGY S		43.25	.00	1040230-222630 3/6	
	04/02/24	21-6		621563	331 BEACHES ENERGY S		44.97	.00	1040230-218720 3/6	
	04/02/24	21-6		621563	331 BEACHES ENERGY S		61.47	.00	1040230-80450 3/6	
	04/02/24	21-6		621563	331 BEACHES ENERGY S		62.00	.00	1040230-80290 3/6	
	04/02/24	21-6		621563	331 BEACHES ENERGY S		64.50	.00	1040230-502500 3/6	
	04/02/24	21-6		621563	331 BEACHES ENERGY S		66.08	.00	1040230-218710 3/6	
	04/02/24	21-6		621563	331 BEACHES ENERGY S		69.65	.00	1040230-367420 3/1	
	04/02/24	21-6		621563	331 BEACHES ENERGY S		100.29	.00	1040230-354140 3/6	
	04/02/24	21-6		621563	331 BEACHES ENERGY S		125.37	.00	1040230-71040 3/7	
	04/02/24	21-6		621563	331 BEACHES ENERGY S		153.76	.00	1040230-235730 3/7	
	04/02/24	21-6		621563	331 BEACHES ENERGY S		175.67	.00	1040230-70350 3/7	
	04/02/24	21-6		621563	331 BEACHES ENERGY S		197.86	.00	1040230-80130 3/6	
	04/02/24	21-6		621563	331 BEACHES ENERGY S		230.47	.00	1040230-79780 3/6	
	04/02/24	21-6		621563	331 BEACHES ENERGY S		243.81	.00	1040230-54520 3/7	
	04/02/24	21-6		621563	331 BEACHES ENERGY S		251.73	.00	1040230-565860 3/7	
	04/02/24	21-6		621563	331 BEACHES ENERGY S		362.62	.00	1040230-50490 3/7	
TOTAL	UTILITIES					560,348.00	254,598.34	.00		305,749.66
54400	LEASE/RENTAL OF EQUIPMENT					11,920.00	274.20	548.40	BEGINNING BALANCE	
	03/19/24	21-6	20240745-01	621254	107507 KONICA MINOLTA B		68.55	-68.55	100230628 2/24	
TOTAL	LEASE/RENTAL OF EQUIPMENT					11,920.00	342.75	479.85		11,097.40
54500	INSURANCE					155,652.00	50,420.42	.00	BEGINNING BALANCE	
	03/26/24	19-6		24003390			20,434.01		FY 24 LIABILITY INS	
TOTAL	INSURANCE					155,652.00	70,854.43	.00		84,797.57

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 745
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600					19,450.00	4,087.15	.00	BEGINNING BALANCE	
03/22/24	17-6	20241576-01		113812 BORO BUILDING AN			1,475.00	STRIPPING AND WAXING FLOO	
03/28/24	17-6	20241613-01		124664 KEPT COMPANIES D			.00	SCOPE OF WORK PRESSURE WA	
03/28/24	17-6	20241613-02		124664 KEPT COMPANIES D			1,576.80	BLDG A -PRESSURE WASH/SOF	
03/28/24	17-6	20241613-04		124664 KEPT COMPANIES D			1,006.16	BLDG C -PRESSURE WASH/SOF	
03/28/24	17-6	20241613-05		124664 KEPT COMPANIES D			1,980.00	ROOF CLEANING SOFT WASH T	
TOTAL		BUILDING MAINTENANCE			19,450.00	4,087.15	6,037.96		9,324.89
54601					75,264.00	4,793.42	25,093.98	BEGINNING BALANCE	
03/26/24	21-6	20240994-01	621495	126787 TAW, AN IPS COMP		312.40	-312.40	331179 SHORES UNIT 2	
03/26/24	21-6	20240994-01	621495	126787 TAW, AN IPS COMP		326.80	-326.80	331179 INLET BCH WWTP	
03/26/24	21-6	20240994-01	621495	126787 TAW, AN IPS COMP		346.80	-346.80	331179 LIFT STATION	
03/26/24	21-6	20240994-01	621495	126787 TAW, AN IPS COMP		346.80	-346.80	331179 WHISPER CREEK	
04/18/24	21-6		622176	125067 FLORIDA PUMPING		1,779.33	.00	CREATED AT PCARD IMPORT	
TOTAL		EQUIPMENT MAINTENANCE			75,264.00	7,905.55	23,761.18		43,597.27
54602					116,275.00	82,738.58	400.00	BEGINNING BALANCE	
04/19/24	19-6		24003779			11,759.82		MAR2024 VEH MAINT	
TOTAL		VEHICLE MAINTENANCE			116,275.00	94,498.40	400.00		21,376.60
54603					632,946.00	212,803.68	38,388.54	BEGINNING BALANCE	
03/05/24	25-6		864			-107,000.00		02/06/24 BCC TRANSFER	
03/12/24	21-6	20241392-01	V78520	114018 XYLEM WATER SOLU		3,714.00	-3,714.00	439 14 00 IMPELLER,C HT C	
03/12/24	21-6	20241392-02	V78520	114018 XYLEM WATER SOLU		436.50	-436.50	309 34 00 RING,WEAR STATI	
03/12/24	21-6	20241392-03	V78520	114018 XYLEM WATER SOLU		20.00	-20.00	FREIGHT CHARGE	
03/12/24	18-6	20241471-01		114018 XYLEM WATER SOLU			13,748.00	CHANGE ORDER - 1	
03/21/24	21-6	20241254-01	V78806	114018 XYLEM WATER SOLU		2,977.50	-2,977.50	PART NUMBER 769 26 01	
03/21/24	21-6	20241254-02	V78806	114018 XYLEM WATER SOLU		4,035.75	-4,035.75	PART NUMBER 845 01 00	
03/21/24	21-6	20241254-03	V78806	114018 XYLEM WATER SOLU		40.00	-40.00	FREIGHT CHARGE	
03/21/24	21-6	20241254-04	V78806	114018 XYLEM WATER SOLU		4,071.00	-4,071.00	PART NUMBER 769 27 09	
03/21/24	21-6	20241254-05	V78806	114018 XYLEM WATER SOLU		25.00	-25.00	FREIGHT CHARGE	
03/21/24	17-6	20241565-01		114018 XYLEM WATER SOLU			301.50	379 79 05 RING,SPACER STE	
03/21/24	17-6	20241565-02		114018 XYLEM WATER SOLU			1,654.50	486 54 09 IMPELLER,M 159M	
03/21/24	17-6	20241565-03		114018 XYLEM WATER SOLU			184.50	531 99 00 WASHER,SS	
03/21/24	17-6	20241565-04		114018 XYLEM WATER SOLU			1,387.50	486 47 00 WHEEL,CUTTER HC	

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 746
 AUDIT21

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SORTED BY: FUND,DEPARTMENT,ACCOUNT

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PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603										
					(cont'd)					
	03/21/24	17-6	20241565-05		114018 XYLEM WATER SOLU			1,270.50	486 42 00 RING,CUTTING SS	
	03/21/24	17-6	20241565-06		114018 XYLEM WATER SOLU			16.50	82 00 11 SCREW,ALLEN M6 X	
	03/21/24	17-6	20241565-07		114018 XYLEM WATER SOLU			246.00	439 41 00 SLEEVE,SS	
	03/21/24	17-6	20241565-08		114018 XYLEM WATER SOLU			126.00	486 43 00 SLEEVE,SS	
	03/21/24	17-6	20241565-09		114018 XYLEM WATER SOLU			9.44	83 04 56 SCREW,ALLEN M10	
	03/21/24	17-6	20241565-10		114018 XYLEM WATER SOLU			30.00	FREIGHT CHARGE	
	03/25/24	21-6	20241347-01	621412	115153 FORTILINE WATERW		7,200.00	-7,200.00	12" CHECK VLV S&L VSI	
	03/27/24	17-6	20241594-01		114018 XYLEM WATER SOLU			7,378.00	FLYGT NP3085.060/462 SUBM	
	04/12/24	19-6		24003661			10,389.46		MAR24 SJUD INVENTORY	
	04/18/24	21-6		622176	927 GRAINGER INC		124.55	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	927 GRAINGER INC		141.77	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	102050 GENUINE PARTS CO		159.90	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	122381 ADVANCED AUTOMAT		167.16	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	11925 (CED)CONSOLIDATE		218.02	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	1431 ST AUGUSTINE ELE		225.00	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	927 GRAINGER INC		235.10	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	109216 DETECTION INSTRU		251.09	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	1431 ST AUGUSTINE ELE		2,323.06	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	1431 ST AUGUSTINE ELE		2,382.54	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	102827 BARNEY'S PUMPS I		2,424.21	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	106433 EASTERN INDUSTRI		2,552.00	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	00002187 THE HOME DEPOT		7.86	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	00002187 THE HOME DEPOT		9.97	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	102050 GENUINE PARTS CO		13.98	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	115854 PROCTOR ACE HARD		17.99	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	00002187 THE HOME DEPOT		23.37	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	123602 TRACTOR SUPPLY C		23.99	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	00002187 THE HOME DEPOT		24.81	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	927 GRAINGER INC		26.74	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	118142 BUILDERS STAINLE		31.52	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	1431 ST AUGUSTINE ELE		37.29	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	102145 UNITED REFRIGERA		37.69	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	11925 (CED)CONSOLIDATE		38.83	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	122343 TURNER ACE HARDW		41.94	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	122343 TURNER ACE HARDW		43.37	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	00002187 THE HOME DEPOT		56.70	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	927 GRAINGER INC		59.08	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	11925 (CED)CONSOLIDATE		75.71	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	1431 ST AUGUSTINE ELE		78.13	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 749
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

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
55214	UNIFORMS		(cont'd)						
03/12/24	21-6	20240578-01	621079	100395 UNIFIRST CORPORA		5.12	-5.12	1261286 UNIFORMS	
03/12/24	21-6	20240578-01	621079	100395 UNIFIRST CORPORA		5.12	-5.12	1261286 UNIFORMS	
03/12/24	21-6	20240578-01	621079	100395 UNIFIRST CORPORA		5.12	-5.12	1261286 UNIFORMS	
03/12/24	21-6	20240578-01	621079	100395 UNIFIRST CORPORA		215.16	-215.16	1260728 UNIFORMS	
03/12/24	21-6	20240578-01	621079	100395 UNIFIRST CORPORA		223.72	-223.72	1260728 UNIFORMS	
03/12/24	21-6	20240578-01	621079	100395 UNIFIRST CORPORA		263.87	-263.87	1260728 UNIFORMS	
03/12/24	21-6	20240578-01	621079	100395 UNIFIRST CORPORA		228.45	-228.45	1260728 UNIFORMS	
TOTAL	UNIFORMS				13,800.00	3,326.19	5,673.81		4,800.00
55401	TRAINING				39,700.00	12,334.00	1,700.00	BEGINNING BALANCE	
TOTAL	TRAINING				39,700.00	12,334.00	1,700.00		25,666.00
55405	DUES AND MEMBERSHIPS				1,380.00	169.50	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				1,380.00	169.50	.00		1,210.50
56302	SYSTEM IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SYSTEM IMPROVEMENTS				.00	.00	.00		.00
56400	EQUIPMENT				90,000.00	.00	.00	BEGINNING BALANCE	
03/05/24	25-6		864		-90,000.00			02/06/24 BCC TRANSFER	
TOTAL	EQUIPMENT				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				1,521,469.00	135,156.00	1,218,016.49	BEGINNING BALANCE	
03/05/24	25-6		864		197,000.00			02/06/24 BCC TRANSFER	
03/12/24	17-6	20241504-01		108291 PRESTIGE FORD IN			178,555.00	2024 FORD F550 SUPERCAB 4	
03/12/24	17-6	20241504-02		108291 PRESTIGE FORD IN			.00	MEDIUM DARK SLATE VINYL I	
03/12/24	17-6	20241504-03		108291 PRESTIGE FORD IN			.00	LICENSE PLATE BRACKET, 22	
03/12/24	17-6	20241504-04		108291 PRESTIGE FORD IN			.00	SNOW PLOW PREP, PAYLOAD P	
03/12/24	17-6	20241504-05		108291 PRESTIGE FORD IN			.00	XL CHROME PACKAGE 8630, 6	
03/12/24	17-6	20241504-06		108291 PRESTIGE FORD IN			.00	ELECTRONIC LOCKS INSTALL	

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SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 750
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56415	CAPITAL	VEHICLES	(cont'd)						
03/12/24	17-6	20241504-07		108291 PRESTIGE FORD IN			.00	VON #1FD0X5HT1REC94754	
03/12/24	17-6	20241505-01		128000 WALKER FORD CO I			186,085.50	2023 FORD F-550 CREWCAB 4	
03/12/24	17-6	20241505-02		128000 WALKER FORD CO I			.00		
03/12/24	17-6	20241505-03		128000 WALKER FORD CO I			.00	FULL-SEAM CONTINUOUSLY WE	
03/12/24	17-6	20241505-04		128000 WALKER FORD CO I			.00	DOUBLE PANEL DOORS. EXCLU	
03/12/24	17-6	20241505-05		128000 WALKER FORD CO I			.00	PRE-TREAT, ELECTRODEPOSIT	
03/12/24	17-6	20241505-06		128000 WALKER FORD CO I			.00	(2) HEAVY-DUTY ALUMINUM G	
03/12/24	17-6	20241505-07		128000 WALKER FORD CO I			.00	21" WORK-SURFACE BUMPER W	
03/12/24	17-6	20241505-08		128000 WALKER FORD CO I			.00	(1) EACH SIDE OF REAR TAI	
03/12/24	17-6	20241505-09		128000 WALKER FORD CO I			.00	KNAPLINER COMMERCIAL GRAD	
03/12/24	17-6	20241505-10		128000 WALKER FORD CO I			.00	*STELLAR 7621 CDT PRO SER	
03/12/24	17-6	20241505-11		128000 WALKER FORD CO I			.00	AND DOUBLE-ACTING CYLINDE	
03/12/24	17-6	20241505-12		128000 WALKER FORD CO I			.00	BOOM SUPPORT, WIRELESS RE	
03/12/24	17-6	20241505-13		128000 WALKER FORD CO I			.00	& REMOTE DOCKING/CHARGE S	
03/12/24	17-6	20241505-14		128000 WALKER FORD CO I			.00	CONTROL PANEL: POWER CELL	
03/12/24	17-6	20241505-15		128000 WALKER FORD CO I			.00	FEATURES BUILT-IN OVERLOA	
03/12/24	17-6	20241505-16		128000 WALKER FORD CO I			.00	HYDRAULIC AIR COMPRESSOR:	
03/12/24	17-6	20241505-17		128000 WALKER FORD CO I			.00	FLR SYSTEM AND UNDERBODY	
03/12/24	17-6	20241505-18		128000 WALKER FORD CO I			.00	WELDER BRACKET: WELDER MO	
03/12/24	17-6	20241505-19		128000 WALKER FORD CO I			.00	SIDE COMPARTMENTS: 44" HI	
03/12/24	17-6	20241505-20		128000 WALKER FORD CO I			.00	1ST VERTICAL SIDE COMPART	
03/12/24	17-6	20241505-21		128000 WALKER FORD CO I			.00	GAS BOTTLE RETAINER (2 BO	
03/12/24	17-6	20241505-22		128000 WALKER FORD CO I			.00	2ND VERTICAL SIDE COMPART	
03/12/24	17-6	20241505-23		128000 WALKER FORD CO I			.00	1ST HORIZONTAL SIDE COMPA	
03/12/24	17-6	20241505-24		128000 WALKER FORD CO I			.00	3RD VERTICAL SIDE COMPART	
03/12/24	17-6	20241505-25		128000 WALKER FORD CO I			.00	MASTER LOCKING SYSTEM: SE	
03/12/24	17-6	20241505-26		128000 WALKER FORD CO I			.00	CAB PROTECTOR WITH PUNCHE	
03/12/24	17-6	20241505-27		128000 WALKER FORD CO I			.00	STROBE SYSTEM: S/T/T BACK	
03/12/24	17-6	20241505-28		128000 WALKER FORD CO I			.00	OUTRIGGERS: HYDRAULIC OUT	
03/12/24	17-6	20241505-29		128000 WALKER FORD CO I			.00		
03/12/24	17-6	20241505-30		128000 WALKER FORD CO I			.00	LED COMPARTMENT LIGHTS	
03/27/24	21-6	20241386-01	621469	1411 RING POWER CORP		195,217.49	-195,217.49	RAM 5500 4X4 REGULAR CAB	
03/28/24	21-6	20241505-01	621510	128000 WALKER FORD CO I		186,085.50	-186,085.50	2023 FORD F-550 CREWCAB 4	
TOTAL	CAPITAL	VEHICLES			1,718,469.00	516,458.99	1,201,354.00		656.01
TOTAL DEPARTMENT - SWR LIFT STATIONS & LINE					6,139,808.00	2,470,667.25	1,297,985.71		2,371,155.04

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SUNGARD PENTAMATION
 DATE: 07/08/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 753
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4425 - NON-OPERATING ADMIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-580-582-4425-4425 - NON-OPERATING ADMIN									
55209		PURCHASES			.00	235,481.15	1,584,206.39	BEGINNING BALANCE	
03/04/24	21-6	20232079-14	V78426	00001909 SENSUS USA INC		5,777.70	-5,777.70	R1X9XX1GXR0XXSD 1.5"	
03/06/24	21-6	20232109-04	620784	107151 CORE & MAIN, LP		123,847.62	-123,847.62	CHECK VALVE DUAL STRAIGHT	
03/06/24	21-6	20241200-04	620812	115153 FORTILINE WATERW		-146.00	146.00	CREDIT INV# 6373004	
03/06/24	21-6	20241200-04	620812	115153 FORTILINE WATERW		146.00	-146.00	5' PROBE ROD METAL	
03/06/24	21-6	20241346-01	620812	115153 FORTILINE WATERW		1,050.00	-1,050.00	6" ALPHA CPLG 6.60-7.00	
03/06/24	21-6	20241346-02	620812	115153 FORTILINE WATERW		390.00	-390.00	4" ALPHA CPLG 4.50-4.90	
03/07/24	17-6	20241465-01		122183 FERGUSON ENTERPR			3,744.00	17X11X12 C BLACK BDY ONLY	
03/07/24	17-6	20241466-01		107151 CORE & MAIN, LP			364.00	1X100 CTS PE TUBING 250 P	
03/07/24	17-6	20241466-02		107151 CORE & MAIN, LP			96.00	3/4X100 CTS PE TUBING 250	
03/07/24	17-6	20241466-03		107151 CORE & MAIN, LP			1,449.00	2X100 GREEN PE TUBING CTS	
03/07/24	17-6	20241466-04		107151 CORE & MAIN, LP			609.80	20 MJ REGULAR GASKET	
03/07/24	17-6	20241466-05		107151 CORE & MAIN, LP			310.02	5' STEEL PROBE ROD	
03/07/24	17-6	20241466-06		107151 CORE & MAIN, LP			170.01	6' STEEL PROBE ROD	
03/07/24	17-6	20241466-07		107151 CORE & MAIN, LP			250.00	ME-24963 METER BOX LID LI	
03/07/24	17-6	20241466-08		107151 CORE & MAIN, LP			153.24	2-1/2X1 MNSTXMIP HTD ADAP	
03/07/24	17-6	20241466-09		107151 CORE & MAIN, LP			153.24	2-1/2X3/4 FNSTXMGH HYD AD	
03/07/24	17-6	20241466-10		107151 CORE & MAIN, LP			266.85	2X4 BRASS NIPPLE NO LEAD	
03/07/24	17-6	20241466-11		107151 CORE & MAIN, LP			163.80	2XCL BRASS NIPPLE NO LEAD	
03/07/24	17-6	20241466-12		107151 CORE & MAIN, LP			46.95	3/4X2 BRASS NIPPLE NO LEA	
03/07/24	17-6	20241475-01		122183 FERGUSON ENTERPR			1,297.00	6 DI MJ RW OL SS TAPN VLV	
03/07/24	17-6	20241475-02		122183 FERGUSON ENTERPR			216.00	8X6 MJ C153 RED L/A	
03/07/24	17-6	20241475-03		122183 FERGUSON ENTERPR			368.00	8 MJ C153 90 BEND L/A	
03/07/24	17-6	20241475-04		122183 FERGUSON ENTERPR			183.00	6 MJ C153 TEE L/A	
03/07/24	17-6	20241475-05		122183 FERGUSON ENTERPR			650.00	6 SIGMA BELL REST F/ C900	
03/07/24	17-6	20241476-01		122183 FERGUSON ENTERPR			9,300.00	LF 1 CTS COMP X 3/4 STRT	
03/07/24	17-6	20241483-01		115153 FORTILINE WATERW			8,400.00	2" THD GV O/L A2360-08	
03/12/24	21-6	20231533-01	621001	126903 GENERAL CONTROL		38,904.00	-38,904.00	SJC20RTU BUILD 3/5/24	
03/12/24	18-6	20240578-01		UNIFIRST CORPORA			.00	CHANGE ORDER - 1	
03/12/24	17-6	20241519-01		122183 FERGUSON ENTERPR			1,500.00	2PC SC CI VLV BX 19-22 WT	
03/12/24	17-6	20241519-02		122183 FERGUSON ENTERPR			576.00	PIPE FITTINGS AND ACCESSO	
03/12/24	17-6	20241520-01		122183 FERGUSON ENTERPR			1,297.00	6 DI MJ RW OL SS TAPN VLV	
03/12/24	17-6	20241520-02		122183 FERGUSON ENTERPR			216.00	8X6 MJ C153 RED L/A	
03/12/24	17-6	20241520-03		122183 FERGUSON ENTERPR			368.00	8 MJ C153 90 BEND L/A	
03/12/24	17-6	20241520-04		122183 FERGUSON ENTERPR			183.00	6 MJ C153 TEE L/A	
03/12/24	17-6	20241520-05		122183 FERGUSON ENTERPR			650.00	6 SIGMA BELL REST F/ C900	

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SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 754
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4425 - NON-OPERATING ADMIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55209		PURCHASES	(cont'd)						
* 03/14/24	21-6	20241257-01	V78479	122183 FERGUSON WATERWO		5,316.00	-5,316.00	16 MJ C153 PERMOX LONG SL	
* 03/14/24	21-6	20241257-02	V78479	122183 FERGUSON WATERWO		-2,240.00	2,240.00	CREDIT INV# 2062670	
* 03/14/24	21-6	20241257-02	V78479	122183 FERGUSON WATERWO		2,240.00	-2,240.00	16 PVC WDG REST GLND *ONE	
* 03/14/24	21-6	20241257-02	V78479	122183 FERGUSON WATERWO		2,240.00	-2,240.00	16 PVC WDG REST GLND *ONE	
03/14/24	21-6	20241322-01	620998	115153 FORTILINE WATERW		2,800.00	-2,800.00	3" CVI L&S CHECK VALVE	
03/14/24	21-6	20241322-02	620998	115153 FORTILINE WATERW		4,400.00	-4,400.00	VALVE CHECK	
03/14/24	21-6	20241322-03	620998	115153 FORTILINE WATERW		280.00	-280.00	2X15 161 REP CLMP 2.35-2.	
* 03/14/24	21-6	20241323-01	V78479	122183 FERGUSON WATERWO		1,492.00	-1,492.00	6 FLG L&S SWG CHK VLV LEF	
* 03/14/24	21-6	20241323-02	V78479	122183 FERGUSON WATERWO		1,080.00	-1,080.00	6 WIDE RANGE REST COUP 6.	
* 03/14/24	21-6	20241323-03	V78479	122183 FERGUSON WATERWO		501.00	-501.00	6X15 F1 SS REP CLMP 6.84-	
03/14/24	21-6	20241363-01	620998	115153 FORTILINE WATERW		390.00	-390.00	5" PRY BAR 5PB	
03/14/24	21-6	20241363-02	620998	115153 FORTILINE WATERW		357.00	-357.00	2" THD BRASS SWING CHK VL	
03/14/24	21-6	20241363-03	620998	115153 FORTILINE WATERW		700.00	-700.00	2" VLV BOX RISER	
03/14/24	21-6	20241363-05	620998	115153 FORTILINE WATERW		552.00	-552.00	4X2 IP 406 SDL 4.50-4.80	
03/14/24	21-6	20241363-07	620998	115153 FORTILINE WATERW		420.00	-420.00	4" MEGA FLANGE REST ADPT	
03/14/24	17-6	20241532-01		109812 HEYWARD FLORIDA			6,648.00	HICARB-721 BLENDED MEDIA	
03/14/24	17-6	20241535-01		115153 FORTILINE WATERW			1,800.00	4" MJXF TV O/L T2361-19 L	
03/14/24	17-6	20241535-02		115153 FORTILINE WATERW			940.00	4" MJ 45 P401	
03/14/24	17-6	20241535-03		115153 FORTILINE WATERW			1,710.00	8X4 432 TAP SLV 8.60-9.05	
03/14/24	17-6	20241535-04		115153 FORTILINE WATERW			708.00	4" MJ LONG SLEEVE P401 CI	
03/14/24	17-6	20241535-05		115153 FORTILINE WATERW			660.00		
03/14/24	17-6	20241535-06		115153 FORTILINE WATERW			600.00	6"STAR GRIP MJ REST PVC 4	
03/14/24	17-6	20241535-07		115153 FORTILINE WATERW			600.00	C 4000HD	
03/14/24	17-6	20241535-08		115153 FORTILINE WATERW			1,250.00	T	
03/14/24	17-6	20241535-09		115153 FORTILINE WATERW			280.00	4" MJ REGULAR ACC LESS GL	
03/14/24	17-6	20241535-10		115153 FORTILINE WATERW			380.00	6" MJ REGULAR ACC LESS GL	
03/18/24	17-6	20241537-01		115153 FORTILINE WATERW			1,400.00	6" CVI L&S CHECK VALVE	
03/18/24	17-6	20241537-02		115153 FORTILINE WATERW			2,000.00	8" CVI L&S CHECK VALVE	
03/19/24	21-6	20240209-01	621244	118226 HAWKINS INC		4,240.00	-4,240.00	INDUSTRIAL CHEMICALS	
03/20/24	17-6	20241556-01		122183 FERGUSON ENTERPR			9,023.00	2 SEWAGE COMB AIR RELEASE	
03/20/24	17-6	20241557-01		122183 FERGUSON ENTERPR			1,220.00	13X16X32 BLUE POLY ARV EN	
03/20/24	17-6	20241557-02		122183 FERGUSON ENTERPR			6,100.00	13X16X32 GREE POLY ARV EN	
03/20/24	17-6	20241557-03		122183 FERGUSON ENTERPR			1,220.00	13X16X32 PURP POLY ARV EN	
03/20/24	17-6	20241558-01		5935 POWER & PUMPS IN			3,500.10	SLA-230-ALA PHASE MONITOR	
03/20/24	17-6	20241558-02		5935 POWER & PUMPS IN			1,927.80	001-DMV-118 DUAL VOLTAGE	
03/20/24	17-6	20241558-03		5935 POWER & PUMPS IN			1,961.55	711-0160 TIME CLOCK	
03/20/24	17-6	20241558-04		5935 POWER & PUMPS IN			849.60	ARA-120-ABA DIVERSIFIED E	
03/20/24	17-6	20241558-05		5935 POWER & PUMPS IN			594.00	MPEL008-120-115 008-120-	
03/27/24	21-6	20241253-01	621426	123216 HOLZBERG COMMUNI		5,180.00	-5,180.00	SAM-260W ANTENNAS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 755
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4425 - NON-OPERATING ADMIN

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55209	PURCHASES			(cont'd)						
	03/27/24	21-6	20241253-02	621426	123216 HOLZBERG COMMUNI		1,554.00	-1,554.00	SAM-237RW ANTENNAS	
	03/27/24	21-6	20241253-03	621426	123216 HOLZBERG COMMUNI		789.00	-789.00	FREIGHT CHARGE	
	03/27/24	17-6	20241593-01		115153 FORTILINE WATERW			1,650.00	4" MJ 45 P401 C153	
	03/27/24	17-6	20241611-01		00000838 TENCARVA MACHINE			4,990.36	ROTATING-ASSY T6A3S-B SUP	
	03/27/24	17-6	20241611-02		00000838 TENCARVA MACHINE			637.05	IMPELLER DI T4	
	03/27/24	17-6	20241611-03		00000838 TENCARVA MACHINE			408.22	FLAPPER NEO T4	
	04/12/24	19-6		24003661			-240,079.97		MAR24 SJUD INVENTORY	
	04/18/24	21-6		622176	00002187 THE HOME DEPOT		40.30	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	00002187 THE HOME DEPOT		44.91	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	927 GRAINGER INC		48.51	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	00002187 THE HOME DEPOT		74.94	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	115153 FORTILINE WATERW		102.00	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	122183 FERGUSON ENTERPR		156.00	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	103328 AMAZON.COM		161.33	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	104728 MSC INDUSTRIAL S		166.86	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	00002187 THE HOME DEPOT		209.90	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	00002187 THE HOME DEPOT		209.90	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	108511 HARRINGTON INDUS		257.02	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	106133 SAFETY PRODUCTS		279.90	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	107277 KIMBALL-MIDWEST		290.16	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	115153 FORTILINE WATERW		304.80	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	102050 GENUINE PARTS CO		319.60	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	107277 KIMBALL-MIDWEST		367.46	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	115153 FORTILINE WATERW		410.00	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	108511 HARRINGTON INDUS		503.94	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	114398 SILMAR ELECTRONI		690.00	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	117459 MACS INDUSTRIAL		851.10	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	114398 SILMAR ELECTRONI		871.20	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	4786 FLORIDA JANITOR		886.91	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	109513 GOLD COAST CHEMI		974.13	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	122183 FERGUSON ENTERPR		1,000.00	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	117459 MACS INDUSTRIAL		1,279.80	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	122183 FERGUSON ENTERPR		1,530.00	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	107277 KIMBALL-MIDWEST		1,624.80	.00	CREATED AT PCARD IMPORT	
TOTAL	PURCHASES					.00	211,316.97	1,467,984.66		-1,679,301.63
55900	DEPRECIATION EXPENSE					20,253,054.00	8,438,772.50	.00	BEGINNING BALANCE	
	03/19/24	19-6		MTHL DEP			1,687,754.50	.00	MNTHLY DEPRECIATION ACCRL	
TOTAL	DEPRECIATION EXPENSE					20,253,054.00	10,126,527.00	.00		10,126,527.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 756
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4425 - NON-OPERATING ADMIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55901					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55902					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
58100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59103					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59303					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59904					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59905					4,039.00	.00	.00	BEGINNING BALANCE	4,039.00
TOTAL					4,039.00	.00	.00		
59906					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 757
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4425 - NON-OPERATING ADMIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59908					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - NON-OPERATING ADMIN					20,257,093.00	10,337,843.97	1,467,984.66		8,451,264.37

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 758
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4426 - COUNTY COMMISSION RESERVE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-580-599-4426-4426 - COUNTY COMMISSION RESERVE									
59100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59103					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59901					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59920					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59922					5,457,788.00	.00	.00	BEGINNING BALANCE	
TOTAL					5,457,788.00	.00	.00	5,457,788.00	
59923					15,630,939.00	.00	.00	BEGINNING BALANCE	
TOTAL					15,630,939.00	.00	.00	15,630,939.00	
59924					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59927					20,680,196.00	.00	.00	BEGINNING BALANCE	
TOTAL					20,680,196.00	.00	.00	20,680,196.00	
59933					2,365,633.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,365,633.00	.00	.00	2,365,633.00	
59934					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 759
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4426 - COUNTY COMMISSION RESERVE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59934	SALARY ADJUSTMENTS		(cont'd)						
TOTAL	SALARY ADJUSTMENTS				.00	.00	.00		.00
59935	R & R FUND				3,744,926.00	.00	.00	BEGINNING BALANCE	
TOTAL	R & R FUND				3,744,926.00	.00	.00		3,744,926.00
59941	CURRENT ACCT RESERVE				8,628,352.00	.00	.00	BEGINNING BALANCE	
TOTAL	CURRENT ACCT RESERVE				8,628,352.00	.00	.00		8,628,352.00
59943	DEPARTMENT RESERVES				9,946,076.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				9,946,076.00	.00	.00		9,946,076.00
TOTAL DEPARTMENT - COUNTY COMMISSION RESERV					66,453,910.00	.00	.00		66,453,910.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 760
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4439 - SRF LOAN WW550140

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-517-4439-4439 - SRF LOAN WW550140									
57100	PRINCIPAL				148,457.00	73,993.21	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				148,457.00	73,993.21	.00		74,463.79
57200	INTEREST				35,682.00	14,867.50	.00	BEGINNING BALANCE	
	03/19/24 19-6		MTHL INT			2,973.50	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				35,682.00	17,841.00	.00		17,841.00
57203	CAPITALIZED INTEREST				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITALIZED INTEREST				.00	.00	.00		.00
57300	PAYING AGENT FEES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYING AGENT FEES				.00	.00	.00		.00
TOTAL DEPARTMENT - SRF LOAN WW550140					184,139.00	91,834.21	.00		92,304.79

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 761
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4443 - SRF LOAN DW550130

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-517-4443-4443 - SRF LOAN DW550130									
57100	PRINCIPAL				365,718.00	.00	.00	BEGINNING BALANCE	
03/14/24	20-6		240313-6	00002259 FLORIDA DEPT OF		180,090.68	.00	SRF DW-550130 PYMNT 5	
TOTAL	PRINCIPAL				365,718.00	180,090.68	.00		185,627.32
57200	INTEREST				91,952.00	38,313.35	.00	BEGINNING BALANCE	
03/19/24	19-6		MTHL INT			7,662.67	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				91,952.00	45,976.02	.00		45,975.98
57203	CAPITALIZED INTEREST				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITALIZED INTEREST				.00	.00	.00		.00
TOTAL DEPARTMENT - SRF LOAN DW550130					457,670.00	226,066.70	.00		231,603.30

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 764
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4483 - R AND R CAPITAL PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4483-4483 - R AND R CAPITAL PROJECTS									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54603					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56302					2,471,992.00	-14,451.61	206,477.20	BEGINNING BALANCE	
TOTAL					2,471,992.00	-14,451.61	206,477.20		2,279,966.41
59910					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - R AND R CAPITAL PROJECTS					2,471,992.00	-14,451.61	206,477.20		2,279,966.41

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 765
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4484 - UNIT CNCTN FEE CAPTL PROJ

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4484-4484 - UNIT CNCTN FEE CAPTL PROJ									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56100	LAND				500,000.00	268,000.00	.00	BEGINNING BALANCE	
TOTAL	LAND				500,000.00	268,000.00	.00		232,000.00
56302					45,188,055.00	3,035,548.94	9,726,342.36	BEGINNING BALANCE	
03/06/24	21-6	20231438-01	620880	106670 PRECON CORPORATI		177,175.00	-177,175.00	1/26/24-2/25/24	
03/08/24	18-6	20241389-01		108011 G&H UNDERGROUND			600,000.00	CHANGE ORDER - 1	
03/12/24	21-6	20231431-01	620974	8081 COGBURN BROS INC		58,852.50	-58,852.50	2/1/24-2/29/24	
03/12/24	21-6	20240445-01	V78507	102722 T B LANDMARK CON		411,728.01	-411,728.01	2/1/24-2/29/24	
03/12/24	21-6	20241387-01	V78507	102722 T B LANDMARK CON		56,353.05	-56,353.05	2/25/24-2/29/24	
03/13/24	21-6	20230461-01	V78464	5282 CDM SMITH INC		12,500.00	-12,500.00	SR207 WWTF 10/22-2/17	
* 03/14/24	21-6	20232606-01	V78475	9972 ENGLAND, THIMS &		8,450.00	-8,450.00	CR2209 CENTRAL SEGMNT	
03/25/24	21-6	20231136-01	621449	119029 MOTT MACDONALD F		11,801.60	-11,801.60	SR208 GRD STORAGE TNK	
03/25/24	21-6	20240916-04	621459	127807 PASCO PIPE SUPPL		34,392.44	-34,392.44	24" GATE VALVE	
03/27/24	21-6	20232063-01	V78843	113803 PETTICOAT-SCHMIT		82,940.75	-82,940.75	2/1/24-2/29/24	
TOTAL				SYSTEM IMPROVEMENTS	45,188,055.00	3,889,742.29	9,472,149.01		31,826,163.70
59910					.00	.00	.00	BEGINNING BALANCE	
TOTAL				RETAINAGE EXPENSE	.00	.00	.00		.00
TOTAL DEPARTMENT - UNIT CNCTN FEE CAPTL PRO					45,688,055.00	4,157,742.29	9,472,149.01		32,058,163.70

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 766
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4485 - INDUSTRIAL PRETREAT DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4485-4485 - INDUSTRIAL PRETREAT DEPT									
51200					130,143.00	48,332.16	.00	BEGINNING BALANCE	
	03/06/24		22-6			4,788.22		PAYROLL CHARGES	
	03/20/24		22-6			4,833.22		PAYROLL CHARGES	
TOTAL					130,143.00	57,953.60	.00		72,189.40
51400					.00	.00	.00	BEGINNING BALANCE	
	03/06/24		22-6			67.50		PAYROLL CHARGES	
TOTAL					.00	67.50	.00		-67.50
51501					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					9,953.00	3,658.43	.00	BEGINNING BALANCE	
	03/06/24		22-6			367.13		PAYROLL CHARGES-FRINGE	
	03/20/24		22-6			365.41		PAYROLL CHARGES-FRINGE	
TOTAL					9,953.00	4,390.97	.00		5,562.03
52200					17,932.00	6,558.60	.00	BEGINNING BALANCE	
	03/06/24		22-6			658.92		PAYROLL CHARGES-FRINGE	
	03/20/24		22-6			655.86		PAYROLL CHARGES-FRINGE	
TOTAL					17,932.00	7,873.38	.00		10,058.62
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					26,952.00	10,106.28	.00	BEGINNING BALANCE	
	03/06/24		22-6			2.00		PAYROLL CHARGES-FRINGE	
	03/06/24		22-6			1,120.92		PAYROLL CHARGES-FRINGE	
	03/20/24		22-6			2.00		PAYROLL CHARGES-FRINGE	
	03/20/24		22-6			1,120.92		PAYROLL CHARGES-FRINGE	
TOTAL					26,952.00	12,352.12	.00		14,599.88

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 767
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4485 - INDUSTRIAL PRETREAT DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400					1,569.00	629.30	.00	BEGINNING BALANCE	
03/06/24						63.22		PAYROLL CHARGES-FRINGE	
03/20/24						62.93		PAYROLL CHARGES-FRINGE	
TOTAL					1,569.00	755.45	.00		813.55
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53100					18,000.00	160.00	3,340.00	BEGINNING BALANCE	
TOTAL					18,000.00	160.00	3,340.00		14,500.00
53120					58.00	.00	.00	BEGINNING BALANCE	
03/27/24				128076 AXELLIANT LLC			53.60	---	CISCO DUO ESSENTIAL
TOTAL					58.00	.00	53.60		4.40
54000					2,120.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,120.00	.00	.00		2,120.00
54100					577.00	154.30	.00	BEGINNING BALANCE	
03/12/24			621084	107545 VERIZON WIRELESS		36.07	.00	323770829-00001	2/23
03/18/24			621508	107545 VERIZON WIRELESS		2.06	.00	923770335-00001	3/1
TOTAL					577.00	192.43	.00		384.57
54500					1,352.00	.00	.00	BEGINNING BALANCE	
03/26/24			24003390			975.71	.00	FY 24 LIABILITY INS	
TOTAL					1,352.00	975.71	.00		376.29
54600					500.00	.00	.00	BEGINNING BALANCE	
TOTAL					500.00	.00	.00		500.00

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SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 768
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4485 - INDUSTRIAL PRETREAT DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602		VEHICLE MAINTENANCE		(cont'd)					
54602		VEHICLE MAINTENANCE			1,000.00	2,071.56	.00	BEGINNING BALANCE	
	04/19/24	19-6	24003779			74.94		MAR2024 VEH MAINT	
TOTAL		VEHICLE MAINTENANCE			1,000.00	2,146.50	.00		-1,146.50
54900		ADVERTISING			1,025.00	.00	.00	BEGINNING BALANCE	
TOTAL		ADVERTISING			1,025.00	.00	.00		1,025.00
55100		OFFICE SUPPLIES			400.00	49.65	.00	BEGINNING BALANCE	
	04/12/24	19-6	24003661			23.28		MAR24 SJUD INVENTORY	
TOTAL		OFFICE SUPPLIES			400.00	72.93	.00		327.07
55102		SOFTWARE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOFTWARE			.00	.00	.00		.00
55103		COMPUTER SUPPLIES			250.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES			250.00	.00	.00		250.00
55200		OPERATING SUPPLIES			2,700.00	754.97	.00	BEGINNING BALANCE	
	04/12/24	19-6	24003661			77.94		MAR24 SJUD INVENTORY	
TOTAL		OPERATING SUPPLIES			2,700.00	832.91	.00		1,867.09
55201		GAS, OIL, AND LUBRICANTS			1,871.00	637.82	.00	BEGINNING BALANCE	
	04/19/24	19-6	24003780			65.87		MAR2024 FUEL USAGE	
	04/19/24	19-6	24003781			124.57		MAR2024 NOPETRO	
TOTAL		GAS, OIL, AND LUBRICANTS			1,871.00	828.26	.00		1,042.74
55202		TOOLS & SMALL IMPLEMENTS			1,650.00	.00	.00	BEGINNING BALANCE	
TOTAL		TOOLS & SMALL IMPLEMENTS			1,650.00	.00	.00		1,650.00
55214		UNIFORMS			415.00	.00	400.00	BEGINNING BALANCE	
	03/12/24	18-6	20240578-01	100395 UNIFIRST CORPORA			.00	CHANGE ORDER - 1	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 769
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4485 - INDUSTRIAL PRETREAT DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55214	UNIFORMS		(cont'd)						
03/12/24	21-6	20240578-01	621079	100395 UNIFIRST CORPORA		1.54	-1.54	1261916 UNIFORMS	
03/12/24	21-6	20240578-01	621079	100395 UNIFIRST CORPORA		1.54	-1.54	1261916 UNIFORMS	
03/12/24	21-6	20240578-01	621079	100395 UNIFIRST CORPORA		1.54	-1.54	1261916 UNIFORMS	
03/12/24	21-6	20240578-01	621079	100395 UNIFIRST CORPORA		1.54	-1.54	1261916 UNIFORMS	
TOTAL	UNIFORMS				415.00	6.16	393.84		15.00
55401	TRAINING				500.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				500.00	.00	.00		500.00
55405	DUES AND MEMBERSHIPS				60.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				60.00	.00	.00		60.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
TOTAL DEPARTMENT - INDUSTRIAL PRETREAT DEPT					219,027.00	88,607.92	3,787.44		126,631.64

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SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 770
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4486 - 2011 SRL DEBT SVC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-517-4486-4486 - 2011 SRL DEBT SVC									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
57100					412,283.00	204,803.38	.00	BEGINNING BALANCE	
TOTAL					412,283.00	204,803.38	.00		207,479.62
57200					130,466.00	54,360.85	.00	BEGINNING BALANCE	
03/19/24	19-6		MTHL INT			10,872.17	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL					130,466.00	65,233.02	.00		65,232.98
TOTAL DEPARTMENT - 2011 SRL DEBT SVC					542,749.00	270,036.40	.00		272,712.60

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SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 771
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4487 - SRL GRANT PROJECT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4487-4487 - SRL GRANT PROJECT									
56302					1,238,753.00	233,000.39	209,807.03	BEGINNING BALANCE	
03/11/24	18-6	20211081-01		116279	CONSTANTINE ENGI		.00	CHANGE ORDER - 2	
03/13/24	21-6	20230063-01	620950	100556	ARDURRA GROUP, I	1,000.00	-1,000.00	11/23 PELICAN INLET	
03/13/24	21-6	20230063-01	620950	100556	ARDURRA GROUP, I	3,394.99	-3,394.99	12/23 PELICAN INLET	
03/13/24	21-6	20230063-01	620950	100556	ARDURRA GROUP, I	13,080.00	-13,080.00	1/24 PELICAN INLET	
TOTAL		SYSTEM IMPROVEMENTS			1,238,753.00	250,475.38	192,332.04		795,945.58
59910					.00	.00	.00	BEGINNING BALANCE	
TOTAL		RETAINAGE EXPENSE			.00	.00	.00		.00
TOTAL DEPARTMENT - SRL GRANT PROJECT					1,238,753.00	250,475.38	192,332.04		795,945.58

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SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 772
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4488 - UNRSTRCTD RES CAPTL PROJS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4488-4488 - UNRSTRCTD RES CAPTL PROJS									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53150					661,708.00	33,853.03	517,123.46	BEGINNING BALANCE	
03/13/24	21-6	20241058-01	V78510	118238 TIMMONS GROUP IN		7,458.80	-7,458.80	1/24 GIS SERVICES	
03/13/24	21-6	20241266-01	V78486	12917 JONES EDMUNDS &		1,043.91	-1,043.91	2/25 CITYWORKS	
03/28/24	21-6	20241058-01	V78862	118238 TIMMONS GROUP IN		15,937.07	-15,937.07	2/24 GIS SERVICES	
TOTAL					661,708.00	58,292.81	492,683.68		110,731.51
53180					2,407,747.00	359,417.56	1,336,699.51	BEGINNING BALANCE	
03/25/24	21-6	20241064-01	V78833	12917 JONES EDMUNDS &		15,682.04	-15,682.04	SEPTIC TO SEWER	
TOTAL					2,407,747.00	375,099.60	1,321,017.47		711,629.93
54603					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55102					1,869.00	.00	2,235.03	BEGINNING BALANCE	
TOTAL					1,869.00	.00	2,235.03		-366.03
55103					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55306					2,858,900.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,858,900.00	.00	.00		2,858,900.00
56100					141,164.00	29,700.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 773
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4488 - UNRSTRCTD RES CAPTL PROJS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56100	LAND		(cont'd)						
TOTAL	LAND				141,164.00	29,700.00	.00		111,464.00
56170	PERMITS/LICENSES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PERMITS/LICENSES				.00	.00	.00		.00
56171	ASSET MASTER PLANS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	ASSET MASTER PLANS				.00	.00	.00		.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56302	SYSTEM IMPROVEMENTS				57,867,642.00	4,438,962.37	14,154,533.34	BEGINNING BALANCE	
03/04/24	21-6	20212381-01	620783	116279	CONSTANTINE ENGI	518.33	-518.33	HASTINGS WTP IMPROV	
03/04/24	21-6	20241072-01	V78449	114018	XYLEM WATER SOLU	7,378.00	-7,378.00	(1) 3" FLYGT NP3085.060/4	
03/04/24	21-6	20241163-01	V78449	114018	XYLEM WATER SOLU	14,510.00	-14,510.00	3127.060-0032 FLYGT MODEL	
03/06/24	17-6	20232361-02		107168	SAWCROSS INC		28,400.00	CO #01 TO TO #01 STORM WA	
03/07/24	18-6	20232258-01		127266	BADGER DRILLING		41,836.63	CHANGE ORDER - 2	
03/07/24	17-6	20241470-01		102722	T B LANDMARK CON		7,861.63	4505 SR16 SEWER	
03/07/24	17-6	20241478-01		111847	BLACK & VEATCH C		196,957.52	UTILITY ASSET IMPROVEMENT	
03/07/24	17-6	20241486-01		106670	PRECON CORPORATI		3,170,900.00	NW GST	
03/08/24	18-6	20241389-01		108011	G&H UNDERGROUND		-600,000.00	CHANGE ORDER - 1	
03/11/24	18-6	20211081-01		116279	CONSTANTINE ENGI		10,964.84	CHANGE ORDER - 2	
03/12/24	21-6	20211081-02	620976	116279	CONSTANTINE ENGI	25,077.20	-21,367.12	SR16 WWTF 1/31/24	
03/12/24	21-6	20211081-02	620976	116279	CONSTANTINE ENGI	21,368.12	-21,368.12	12/23 SR16 BLOWERS	
03/12/24	17-6	20222352-02		119029	MOTT MACDONALD F		79,239.00	A1A MASTER LIFT STATION D	
03/12/24	21-6	20240686-01	V78494	109359	PREMIER MAGNESIA	8,670.15	-8,670.15	INDUSTRIAL CHEMICALS	
03/12/24	21-6	20241388-01	620999	108011	G&H UNDERGROUND	22,312.34	-22,312.34	2/25/24-3/5/24	
03/13/24	21-6	20241119-01	V78507	102722	T B LANDMARK CON	49,895.85	-49,895.85	JELLISON RD/BROWARD S	
03/13/24	17-6	20241524-01		101161	ODYSSEY MANUFACT		84,450.00	SOUTHGROUND MIXER	
03/19/24	18-6	20240639-01		125005	VORTEX SERVICES		22,200.00	CHANGE ORDER - 1	
03/19/24	18-6	20240639-01		125005	VORTEX SERVICES		.00	CHANGE ORDER - 2	
03/19/24	21-6	20240686-01	V78775	109359	PREMIER MAGNESIA	8,727.27	-8,727.27	INDUSTRIAL CHEMICALS	
03/21/24	21-6	20232389-01	621199	126490	CHA CONSULTING,	4,182.30	-4,182.30	7/1/23-10/27/23	
03/21/24	21-6	20232389-01	621199	126490	CHA CONSULTING,	9,975.50	-9,975.50	10/28/23-11/24/23	
03/21/24	21-6	20240639-01	621312	125005	VORTEX SERVICES	138,400.00	-138,400.00	LILY ROAD MANHOLE REPAIR	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

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PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4488 - UNRSTRCTD RES CAPTL PROJS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56302										
				(cont'd)						
	03/25/24	18-6	20241391-01		112160 SIEMENS INDUSTRY			-337.25	CHANGE ORDER - 1	
	03/25/24	18-6	20241391-03		112160 SIEMENS INDUSTRY			227.05	CHANGE ORDER - 1	
	03/25/24	21-6	20241470-01	V78858	102722 T B LANDMARK CON		7,861.63	-7,861.63	4505 SR16 SEWER	
	03/27/24	21-6	20212171-01	621469	1411 RING POWER CORP		3,700.75	-3,700.75	GENERATOR	
	03/27/24	21-6	20222400-02	V78869	120422 WHARTON-SMITH IN		5,778.57	-5,778.57	1/1/24-3/31/24	
	03/27/24	21-6	20222400-03	V78869	120422 WHARTON-SMITH IN		22,446.71	-22,446.71	1/1/24-3/31/24	
	03/27/24	21-6	20230983-01	621469	1411 RING POWER CORP		98,435.20	-98,435.20	ALUMINUM ENCLOSURE 150 MP	
	03/27/24	21-6	20230983-03	621469	1411 RING POWER CORP		48,554.50	-48,554.50	SUB-BASE FUEL TANK (DIESE	
	03/27/24	21-6	20230983-04	621469	1411 RING POWER CORP		18,715.00	-18,715.00	STAIR PACKAGE FREE STANDI	
	03/27/24	21-6	20230983-05	621469	1411 RING POWER CORP		41,515.00	-41,515.00	MECHANICAL REMOVAL/INSTAL	
	03/27/24	21-6	20230983-06	621469	1411 RING POWER CORP		26,790.00	-26,790.00	MECHANICAL REMOVE EXISTIN	
	03/27/24	21-6	20230983-07	621469	1411 RING POWER CORP		87,495.00	-87,495.00	ELECTRICAL INSTALLATION W	
	03/27/24	21-6	20230983-09	621469	1411 RING POWER CORP		11,997.55	-11,997.55	FREIGHT	
	03/27/24	21-6	20230983-12	621469	1411 RING POWER CORP		168,978.44	-168,978.44	ONE (1) NEW CATERPILLAR C	
	03/27/24	21-6	20232260-01	621376	126166 CAROLLO ENGINEER		4,653.14	-4,653.14	2/1/24-2/29/24	
	03/28/24	21-6	20240686-01	V78845	109359 PREMIER MAGNESIA		7,933.89	-7,933.89	INDUSTRIAL CHEMICALS	
	04/12/24	19-6		24003661			127,922.22		MAR24 SJUD INVENTORY	
	04/12/24	19-6		24003661			14,280.52		MAR24 SJUD INVENTORY	
	04/12/24	19-6		24003661			2,874.22		MAR24 SJUD INVENTORY	
	04/18/24	21-6		622176	927 GRAINGER INC		166.58	.00	CREATED AT PCARD IMPORT	
TOTAL						57,867,642.00	5,450,076.35	16,335,072.40		36,082,493.25
56400	EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT					.00	.00	.00		.00
56403	COMPUTER EQUIPMENT					5,000.00	800.00	3,070.98	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT					5,000.00	800.00	3,070.98		1,129.02
56405	TELEMETRY SYSTEM					.00	.00	.00	BEGINNING BALANCE	
TOTAL	TELEMETRY SYSTEM					.00	.00	.00		.00
56440	PROPRIETARY CMPTR SOFTWR					.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROPRIETARY CMPTR SOFTWR					.00	.00	.00		.00
59910	RETAINAGE EXPENSE					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 775
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4488 - UNRSTRCTD RES CAPTL PROJS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59910		RETAINAGE EXPENSE	(cont'd)						
TOTAL		RETAINAGE EXPENSE			.00	.00	.00		.00
TOTAL DEPARTMENT - UNRSTRCTD RES CAPTL PROJ					63,944,030.00	5,913,968.76	18,154,079.56		39,875,981.68

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 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 776
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4489 - FY11 TRANE LEASE DEBT SVC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-517-4489-4489 - FY11 TRANE LEASE DEBT SVC									
57100					41,625.00	20,680.05	.00	BEGINNING BALANCE	
TOTAL					41,625.00	20,680.05	.00		20,944.95
57200					3,497.00	1,457.10	.00	BEGINNING BALANCE	
	03/19/24	19-6	MTHL INT			291.42	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL					3,497.00	1,748.52	.00		1,748.48
57301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - FY11 TRANE LEASE DEBT SV					45,122.00	22,428.57	.00		22,693.43

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 DATE: 07/08/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 777
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4490 - SCADA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4490-4490 - SCADA									
51200					251,293.00	55,412.08	.00	BEGINNING BALANCE	
03/06/24	22-6					7,241.02		PAYROLL CHARGES	
03/20/24	22-6					7,088.08		PAYROLL CHARGES	
TOTAL					251,293.00	69,741.18	.00		181,551.82
51302					28,000.00	9,649.53	18,150.47	BEGINNING BALANCE	
03/12/24	21-6	20240908-01	V78505	106394 STAFFING OF ST A		1,924.56	-1,924.56	W/E 3/3 SCADA	
03/27/24	21-6	20240908-01	V78856	106394 STAFFING OF ST A		2,138.40	-2,138.40	W/E 3/17 PIER	
TOTAL					28,000.00	13,712.49	14,087.51		200.00
51400					9,360.00	2,216.18	.00	BEGINNING BALANCE	
03/06/24	22-6					731.32		PAYROLL CHARGES	
03/20/24	22-6					338.08		PAYROLL CHARGES	
TOTAL					9,360.00	3,285.58	.00		6,074.42
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51501					10,400.00	3,500.00	.00	BEGINNING BALANCE	
03/06/24	22-6					350.00		PAYROLL CHARGES	
03/20/24	22-6					350.00		PAYROLL CHARGES	
TOTAL					10,400.00	4,200.00	.00		6,200.00
52100					27,100.00	4,512.42	.00	BEGINNING BALANCE	
03/06/24	22-6					600.70		PAYROLL CHARGES-FRINGS	
03/20/24	22-6					558.92		PAYROLL CHARGES-FRINGS	
TOTAL					27,100.00	5,672.04	.00		21,427.96
52200					48,399.00	8,295.10	.00	BEGINNING BALANCE	
03/06/24	22-6					1,129.34		PAYROLL CHARGES-FRINGS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 778
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4490 - SCADA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52200									
03/20/24						1,055.22		PAYROLL CHARGES-FRINGE	
TOTAL					48,399.00	10,479.66	.00		37,919.34
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					67,356.00	10,124.28	.00	BEGINNING BALANCE	
03/06/24						2.00		PAYROLL CHARGES-FRINGE	
03/06/24						2.00		PAYROLL CHARGES-FRINGE	
03/06/24						1,681.38		PAYROLL CHARGES-FRINGE	
03/20/24						2.00		PAYROLL CHARGES-FRINGE	
03/20/24						2.00		PAYROLL CHARGES-FRINGE	
03/20/24						1,681.38		PAYROLL CHARGES-FRINGE	
TOTAL					67,356.00	13,495.04	.00		53,860.96
52400					324.00	55.03	.00	BEGINNING BALANCE	
03/06/24						7.49		PAYROLL CHARGES-FRINGE	
03/20/24						7.00		PAYROLL CHARGES-FRINGE	
TOTAL					324.00	69.52	.00		254.48
53100					50,000.00	.00	20,140.00	BEGINNING BALANCE	
03/21/24						9,990.00	-9,990.00	----SCADA SUPPORT SERVICE	
TOTAL					50,000.00	9,990.00	10,150.00		29,860.00
53120					293,737.00	32,358.50	48,405.25	BEGINNING BALANCE	
03/27/24						107.20	---	CISCO DUO ESSENTIAL	
TOTAL					293,737.00	32,358.50	48,512.45		212,866.05
54000					15,500.00	7,420.88	.00	BEGINNING BALANCE	
03/14/24						31.00	.00	3/20-3/22 ORLANDO	
04/18/24						304.12	.00	CREATED AT PCARD IMPORT	
TOTAL					15,500.00	7,756.00	.00		7,744.00

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SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 779
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4490 - SCADA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS		(cont'd)						
54100	COMMUNICATIONS				3,292.00	1,238.22	.00	BEGINNING BALANCE	
03/05/24	21-6		620911	128002 TELEMESSAGE INC		52.50	.00	2/29-9/30/24 21 USERS	
03/12/24	21-6		621084	107545 VERIZON WIRELESS		253.74	.00	323770829-00001 2/23	
TOTAL	COMMUNICATIONS				3,292.00	1,544.46	.00		1,747.54
54500	INSURANCE				6,052.00	.00	.00	BEGINNING BALANCE	
03/26/24	19-6		24003390			4,454.60	.00	FY 24 LIABILITY INS	
TOTAL	INSURANCE				6,052.00	4,454.60	.00		1,597.40
54600	BUILDING MAINTENANCE				2,500.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				2,500.00	.00	.00		2,500.00
54601	EQUIPMENT MAINTENANCE				2,886.00	1,171.20	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				2,886.00	1,171.20	.00		1,714.80
54602	VEHICLE MAINTENANCE				11,400.00	1,712.02	400.00	BEGINNING BALANCE	
04/19/24	19-6		24003779			4,315.15	.00	MAR2024 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				11,400.00	6,027.17	400.00		4,972.83
54603	OTHER MAINTENANCE				65,000.00	5,712.54	.00	BEGINNING BALANCE	
03/15/24	25-6		884			-3,000.00	.00	03/11/24 BCC TRANSFER	
04/12/24	19-6		24003661			1,698.63	.00	MAR24 SJUD INVENTORY	
04/18/24	21-6		622176	115854 PROCTOR ACE HARD		9.98	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	126903 GENERAL CONTROL		767.81	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	112600 ENGLEWOOD ELECTR		1,016.56	.00	CREATED AT PCARD IMPORT	
TOTAL	OTHER MAINTENANCE				62,000.00	9,205.52	.00		52,794.48
55100	OFFICE SUPPLIES				1,000.00	181.17	.00	BEGINNING BALANCE	
04/12/24	19-6		24003661			1.93	.00	MAR24 SJUD INVENTORY	
04/18/24	21-6		622176	103328 AMAZON.COM		-89.99	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	103328 AMAZON.COM		89.99	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				1,000.00	183.10	.00		816.90

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SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 780
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4490 - SCADA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55102	SOFTWARE								
55102	SOFTWARE				3,000.00	.00	.00	BEGINNING BALANCE	3,000.00
TOTAL	SOFTWARE				3,000.00	.00	.00		
55103	COMPUTER SUPPLIES				3,800.00	1,080.76	.00	BEGINNING BALANCE	
04/18/24	21-6		622176	103328 AMAZON.COM		18.90	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	103328 AMAZON.COM		119.99	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	103328 AMAZON.COM		181.99	.00	CREATED AT PCARD IMPORT	
TOTAL	COMPUTER SUPPLIES				3,800.00	1,401.64	.00		2,398.36
55200	OPERATING SUPPLIES				4,300.00	957.76	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				4,300.00	957.76	.00		3,342.24
55201	GAS, OIL, AND LUBRICANTS				9,000.00	1,689.63	.00	BEGINNING BALANCE	
04/12/24	19-6		24003661			10.65	.00	MAR24 SJUD INVENTORY	
04/19/24	19-6		24003780			607.51	.00	MAR2024 FUEL USAGE	
04/19/24	19-6		24003781			116.46	.00	MAR2024 NOPETRO	
TOTAL	GAS, OIL, AND LUBRICANTS				9,000.00	2,424.25	.00		6,575.75
55202	TOOLS & SMALL IMPLEMENTS				3,000.00	980.46	.00	BEGINNING BALANCE	
03/15/24	25-6		884		3,000.00		.00	03/11/24 BCC TRANSFER	
04/12/24	19-6		24003661			58.45	.00	MAR24 SJUD INVENTORY	
TOTAL	TOOLS & SMALL IMPLEMENTS				6,000.00	1,038.91	.00		4,961.09
55214	UNIFORMS				1,420.00	317.86	434.64	BEGINNING BALANCE	
03/12/24	18-6	20240578-01		100395 UNIFIRST CORPORA			.00	CHANGE ORDER - 1	
03/12/24	21-6	20240578-01	621079	100395 UNIFIRST CORPORA		19.12	-19.12	1261353 UNIFORMS	
03/12/24	21-6	20240578-01	621079	100395 UNIFIRST CORPORA		19.12	-19.12	1261353 UNIFORMS	
03/12/24	21-6	20240578-01	621079	100395 UNIFIRST CORPORA		19.12	-19.12	1261353 UNIFORMS	
03/12/24	21-6	20240578-01	621079	100395 UNIFIRST CORPORA		19.12	-19.12	1261353 UNIFORMS	
TOTAL	UNIFORMS				1,420.00	394.34	358.16		667.50
55304	FEDERAL GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FEDERAL GRANT EXPENDITURE				.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 781
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4490 - SCADA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55401	TRAINING				5,000.00	895.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				5,000.00	895.00	.00		4,105.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56400	EQUIPMENT				5,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				5,000.00	.00	.00		5,000.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				216,838.00	135,856.00	80,982.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				216,838.00	135,856.00	80,982.00		.00
TOTAL DEPARTMENT - SCADA					1,144,957.00	336,313.96	154,490.12		654,152.92

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SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 782
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4491 - 2013 DEBT SVC.

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-517-4491-4491 - 2013 DEBT SVC.									
57100	PRINCIPAL				2,698,333.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				2,698,333.00	.00	.00		2,698,333.00
57200	INTEREST				1,161,667.00	484,027.90	.00	BEGINNING BALANCE	
03/19/24	19-6		MTHL INT			96,805.58	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				1,161,667.00	580,833.48	.00		580,833.52
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
57302	INTEREST CAP APPREC BONDS				1,391,832.00	579,930.00	.00	BEGINNING BALANCE	
03/19/24	19-6		MTHL INT			115,986.00	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST CAP APPREC BONDS				1,391,832.00	695,916.00	.00		695,916.00
TOTAL DEPARTMENT - 2013 DEBT SVC.					5,251,832.00	1,276,749.48	.00		3,975,082.52

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SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 783
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4492 - 2014 DEBT SVC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-517-4492-4492 - 2014 DEBT SVC									
57100	PRINCIPAL				1,200,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				1,200,000.00	.00	.00		1,200,000.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				60,000.00	25,000.00	.00	BEGINNING BALANCE	
03/19/24	19-6		MTHL INT			5,000.00	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				60,000.00	30,000.00	.00		30,000.00
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
TOTAL DEPARTMENT - 2014 DEBT SVC					1,260,000.00	30,000.00	.00		1,230,000.00

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SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 784
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4493 - 2016 DEBT SERVICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-517-4493-4493 - 2016 DEBT SERVICE									
57100	PRINCIPAL				2,625,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				2,625,000.00	.00	.00		2,625,000.00
57200	INTEREST				1,956,350.00	815,145.85	.00	BEGINNING BALANCE	
03/19/24	19-6		MTHL INT			163,029.17	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				1,956,350.00	978,175.02	.00		978,174.98
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
59906	LOSS ON ADVANCE REFUNDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LOSS ON ADVANCE REFUNDING				.00	.00	.00		.00
TOTAL DEPARTMENT - 2016 DEBT SERVICE					4,581,350.00	978,175.02	.00		3,603,174.98

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 785
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4495 - SRF LOAN DW550150

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-517-4495-4495 - SRF LOAN DW550150									
57100	PRINCIPAL				214,966.00	.00	.00	BEGINNING BALANCE	
03/14/24	20-6		240313-7	00002259 FLORIDA DEPT OF		107,483.00	.00	SRF CW-550150 PYMNT 1	
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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SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 786
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4496 - 2021 DEBT SERVICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-517-4496-4496 - 2021 DEBT SERVICE									
57100	PRINCIPAL				620,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				620,000.00	.00	.00		620,000.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				1,132,245.00	471,768.75	.00	BEGINNING BALANCE	
03/19/24	19-6		MTHL INT			94,353.75	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				1,132,245.00	566,122.50	.00		566,122.50
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
59905	AMORTIZATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	AMORTIZATION				.00	.00	.00		.00
TOTAL DEPARTMENT - 2021 DEBT SERVICE					1,752,245.00	566,122.50	.00		1,186,122.50

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 788
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4498 - SRF LOAN WW550170

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-517-4498-4498 - SRF LOAN WW550170									
57100	PRINCIPAL				186,480.00	93,240.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				186,480.00	93,240.00	.00		93,240.00
57200	INTEREST				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INTEREST				.00	.00	.00		.00
57203	CAPITALIZED INTEREST				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITALIZED INTEREST				.00	.00	.00		.00
TOTAL DEPARTMENT - SRF LOAN WW550170					186,480.00	93,240.00	.00		93,240.00

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SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 789
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4499 - SRF LOAN WW550161

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-517-4499-4499 - SRF LOAN WW550161									
57100	PRINCIPAL				228,422.00	.00	.00	BEGINNING BALANCE	
03/14/24	20-6		240313-5	00002259	FLORIDA DEPT OF	114,211.00	.00	SRF CW-550161 PYMNT 2	
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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SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 790
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

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
4444-530-536-4501-4501 - UTILITY CUSTOMER SERV									
51200					1,232,813.00	419,710.85	.00	BEGINNING BALANCE	
03/06/24	22-6					40,935.98		PAYROLL CHARGES	
03/20/24	22-6					41,105.46		PAYROLL CHARGES	
TOTAL					1,232,813.00	501,752.29	.00		731,060.71
51300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					4,680.00	1,536.16	.00	BEGINNING BALANCE	
03/06/24	22-6					48.58		PAYROLL CHARGES	
03/20/24	22-6					185.50		PAYROLL CHARGES	
TOTAL					4,680.00	1,770.24	.00		2,909.76
51501					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					94,628.00	31,396.39	.00	BEGINNING BALANCE	
03/06/24	22-6					3,045.36		PAYROLL CHARGES-FRINGE	
03/20/24	22-6					3,068.82		PAYROLL CHARGES-FRINGE	
TOTAL					94,628.00	37,510.57	.00		57,117.43
52200					170,469.00	57,163.35	.00	BEGINNING BALANCE	
03/06/24	22-6					5,561.61		PAYROLL CHARGES-FRINGE	
03/20/24	22-6					5,603.18		PAYROLL CHARGES-FRINGE	
TOTAL					170,469.00	68,328.14	.00		102,140.86
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					310,404.00	100,745.51	.00	BEGINNING BALANCE	

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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)						
	03/14/24	19-6			24003305		26.91		03/07/24 COGSDALE	
	03/14/24	19-6			24003306		.46		03/06/24 PV COGSDALE	
	03/14/24	19-6			24003304		.37		03/06/24 COGSDALE	
	03/14/24	19-6			24003304		4.21		03/06/24 COGSDALE	
	03/19/24	19-6			24003326		.13		03/08/24 PV COGSDALE	
	03/19/24	19-6			24003319		.16		03/08/24 COGSDALE	
	03/19/24	19-6			24003319		8.55		03/08/24 COGSDALE	
	03/19/24	19-6			24003322		.49		03/11/24 COGSDALE	
	03/19/24	19-6			24003322		24.37		03/11/24 COGSDALE	
	03/19/24	19-6			24003326		.49		03/08/24 PV COGSDALE	
	03/26/24	19-6			24003403		.63		03/19/24 COGSDALE	
	03/26/24	19-6			24003403		.63		03/19/24 COGSDALE	
	03/26/24	19-6			24003403		6.23		03/19/24 COGSDALE	
	03/26/24	19-6			24003411		.62		03/19/24 PV COGSDALE	
	03/26/24	19-6			24003411		.63		03/19/24 PV COGSDALE	
	03/26/24	19-6			24003398		.57		03/14/24 COGSDALE	
	03/26/24	19-6			24003398		3.95		03/14/24 COGSDALE	
	03/26/24	19-6			24003399		.57		03/15/24 COGSDALE	
	03/26/24	19-6			24003399		21.91		03/15/24 COGSDALE	
	03/26/24	19-6			24003402		.58		03/18/24 COGSDALE	
	03/26/24	19-6			24003402		.62		03/18/24 COGSDALE	
	03/26/24	19-6			24003396		.53		03/12/24 COGSDALE	
	03/26/24	19-6			24003396		.47		03/12/24 COGSDALE	
	03/26/24	19-6			24003396		11.22		03/12/24 COGSDALE	
	03/26/24	19-6			24003397		.54		03/13/24 COGSDALE	
	03/26/24	19-6			24003397		.55		03/13/24 COGSDALE	
	03/26/24	19-6			24003397		23.94		03/13/24 COGSDALE	
	03/26/24	19-6			24003402		9.22		03/18/24 COGSDALE	
	03/26/24	19-6			24003404		.53		03/12/24 PV COGSDALE	
	03/26/24	19-6			24003404		.47		03/12/24 PV COGSDALE	
	03/26/24	19-6			24003405		.54		03/13/24 PV COGSDALE	
	03/26/24	19-6			24003405		1.64		03/13/24 PV COGSDALE	
	03/26/24	19-6			24003410		.62		03/18/24 PV COGSDALE	
	03/27/24	19-6			24003407		.58		03/15/24 PV COGSDALE	
	03/27/24	19-6			24003407		1.16		03/15/24 PV COGSDALE	
	03/27/24	19-6			24003406		.57		03/14/24 PV COGSDALE	
	03/27/24	19-6			24003406		.57		03/14/24 PV COGSDALE	
	03/28/24	19-6			24003486		.65		03/20/24 PV COGSDALE	
	03/28/24	19-6			24003487		.66		03/21/24 PV COGSDALE	

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 793
 AUDIT21

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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)						
03/28/24	19-6		24003487			.65		03/21/24 PV COGSDALE	
03/28/24	19-6		24003483			.65		03/20/24 COGSDALE	
03/28/24	19-6		24003483			.65		03/20/24 COGSDALE	
03/28/24	19-6		24003483			7.54		03/20/24 COGSDALE	
03/28/24	19-6		24003484			.66		03/21/24 COGSDALE	
03/28/24	19-6		24003484			.66		03/21/24 COGSDALE	
03/28/24	19-6		24003484			9.21		03/21/24 COGSDALE	
03/28/24	19-6		24003485			.67		03/22/24 COGSDALE	
03/28/24	19-6		24003485			.67		03/22/24 COGSDALE	
03/28/24	19-6		24003485			12.67		03/22/24 COGSDALE	
04/08/24	19-6		24003611			.71		03/26/24 COGSDALE	
04/08/24	19-6		24003611			.72		03/26/24 COGSDALE	
04/08/24	19-6		24003611			.72		03/26/24 COGSDALE	
04/08/24	19-6		24003611			11.89		03/26/24 COGSDALE	
04/08/24	19-6		24003612			.41		03/27/24 COGSDALE	
04/08/24	19-6		24003612			.74		03/27/24 COGSDALE	
04/08/24	19-6		24003612			20.34		03/27/24 COGSDALE	
04/08/24	19-6		24003613			.75		03/28/24 COGSDALE	
04/08/24	19-6		24003613			.75		03/28/24 COGSDALE	
04/08/24	19-6		24003613			32.59		03/28/24 COGSDALE	
04/08/24	19-6		24003610			.71		03/25/24 COGSDALE	
04/08/24	19-6		24003610			.71		03/25/24 COGSDALE	
04/08/24	19-6		24003610			20.06		03/25/24 COGSDALE	
04/08/24	19-6		24003619			.71		03/25/24 PV COGSDALE	
04/08/24	19-6		24003619			.71		03/25/24 PV COGSDALE	
04/08/24	19-6		24003620			.71		03/26/24 PV COGSDALE	
04/08/24	19-6		24003620			.72		03/26/24 PV COGSDALE	
04/08/24	19-6		24003621			.74		03/27/24 PV COGSDALE	
04/08/24	19-6		24003622			.75		03/28/24 PV COGSDALE	
04/08/24	19-6		24003622			1.50		03/28/24 PV COGSDALE	
TOTAL		DEPOSIT	INTEREST EXPENSE		20,000.00	94,315.99	.00		-74,315.99
53120		CONTRACTUAL SERVICES			504,303.00	255,964.79	205,556.38	BEGINNING BALANCE	
03/06/24	21-6	20240670-01	V78417	123243	PACK N POST EXPR	1,435.59	-1,435.59	2/24 DELIVERY SVCS	
03/12/24	21-6		V78470	113558	DATASAVERS OF JA	352.00	.00	2/24 STORAGE	
03/14/24	21-6	20240208-01	620964	00001945	BRINKS INC	336.31	-336.31	729581 3/24 TRANSPORT	
03/14/24	21-6	20240837-01	621090	123238	YELLOWSTONE LAND	82.84	-82.84	LANDSCAPE 2/24	

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 794
 AUDIT21

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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
53120	CONTRACTUAL SERVICES (cont'd)								
03/19/24	21-6	20240580-01	V78737	106399 ARISTA INFORMATI		4,094.23	-4,094.23	POSTAGE SVCS 2/24	
03/19/24	21-6	20240580-01	V78737	106399 ARISTA INFORMATI		18,087.58	-18,087.58	POSTAGE SVCS 2/24	
03/21/24	21-6	20240757-01	621221	126828 RENTOKIL NORTH A		50.00	-50.00	2684893 PEST 1/2	
03/27/24	17-6	20241601-01		128076 AXELLIANT LLC			562.80	--- CISCO DUO ESSENTIAL	
04/18/24	21-6		622176	243 TRANE US INC		54.77	.00	CREATED AT PCARD IMPORT	
TOTAL		CONTRACTUAL SERVICES			504,303.00	280,458.11	182,032.63		41,812.26
53121	CLERK OF COURT SERVICES								
03/13/24	21-6		V78503	117884 ST JOHNS COUNTY	5,000.00	2,902.53	.00	BEGINNING BALANCE	
TOTAL		CLERK OF COURT SERVICES			5,000.00	4,372.83	.00	B87 FEES 2/24	627.17
53123	TAX COLLECTOR SERVICES								
TOTAL		TAX COLLECTOR SERVICES			.00	.00	.00	BEGINNING BALANCE	.00
53150	CONSULTING SERVICES								
TOTAL		CONSULTING SERVICES			.00	.00	.00	BEGINNING BALANCE	.00
53201	SERVICE CHARGES								
03/12/24	20-6		240308-3	121631 INVOICECLOUD INC	908,000.00	330,677.03	.00	BEGINNING BALANCE	
* 03/14/24	21-6		621034	104299 LEXISNEXIS VITAL		82,313.05	.00	2/24 CC PROCESSING	
TOTAL		SERVICE CHARGES			908,000.00	413,384.76	.00	1900709-20240229 2/24	494,615.24
53400	REFUSE								
03/06/24	21-6	20240454-01	620928	108416 WASTE PRO OF FLO	660.00	216.66	383.34	BEGINNING BALANCE	
TOTAL		REFUSE			660.00	271.08	-54.42	067427 2/24	60.00
53401	INDIRECT ADMIN COSTS								
TOTAL		INDIRECT ADMIN COSTS			.00	.00	.00	BEGINNING BALANCE	.00
54000	TRAVEL AND PER DIEM								
03/20/24	21-6		621252	107685 LEQUITIA SHAWON	2,400.00	616.01	.00	BEGINNING BALANCE	
TOTAL		TRAVEL AND PER DIEM			2,400.00	676.01	.00	12/4-12/7 ORLANDO	1,723.99

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 EXPENDITURE AUDIT TRAIL

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 AUDIT21

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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
54100					4,861.00	1,980.83	.00	BEGINNING BALANCE	
03/20/24	21-6		621182	112271 AT&T		169.44	.00	831-001-2671 693 2/24	
* 03/20/24	21-6		621207	106811 COMCAST		134.69	.00	900015699 4/14	
TOTAL					4,861.00	2,284.96	.00		2,576.04
54110					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54111					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54300					34,618.00	14,438.89	.00	BEGINNING BALANCE	
03/14/24	21-6		620996	787 FLORIDA POWER &		8.93	.00	69206-65178 3/12	
03/21/24	21-6		621229	787 FLORIDA POWER &		3,007.68	.00	03730-13531 3/12	
TOTAL					34,618.00	17,455.50	.00		17,162.50
54400					12,100.00	4,570.83	5,614.65	BEGINNING BALANCE	
03/07/24	20-6	20240770-01	V78314	107175 PITNEY BOWES GLO		-965.10	965.10	0012761627 1/10-4/9	
* 03/07/24	21-6	20240770-01	620878	107175 PITNEY BOWES GLO		965.10	-965.10	REISSUE V# 78314	
03/12/24	21-6	20240334-01	V78496	104502 QUADIENT LEASING		417.34	-417.34	N23071633 3/30-4/29	
03/19/24	21-6	20240728-01	621254	107507 KONICA MINOLTA B		109.75	-109.75	100230628 2/24	
TOTAL					12,100.00	5,097.92	5,087.56		1,914.52
54402					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54500					14,662.00	.00	.00	BEGINNING BALANCE	
03/26/24	19-6		24003390			15,314.65		FY 24 LIABILITY INS	
TOTAL					14,662.00	15,314.65	.00		-652.65
54600					9,500.00	4,703.40	.00	BEGINNING BALANCE	

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 AUDIT21

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600		BUILDING MAINTENANCE	(cont'd)						
04/18/24	21-6	622176		103328 AMAZON.COM		22.64	.00	CREATED AT PCARD IMPORT	
TOTAL		BUILDING MAINTENANCE			9,500.00	4,726.04	.00		4,773.96
54601		EQUIPMENT MAINTENANCE			500.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT MAINTENANCE			500.00	.00	.00		500.00
54602		VEHICLE MAINTENANCE			1,000.00	74.09	.00	BEGINNING BALANCE	
TOTAL		VEHICLE MAINTENANCE			1,000.00	74.09	.00		925.91
54603		OTHER MAINTENANCE			9,700.00	1,101.00	1,524.68	BEGINNING BALANCE	
03/26/24	21-6	20240994-01	621495	126787 TAW, AN IPS COMP		134.27	-134.27	331179 UTILITY ADMIN	
TOTAL		OTHER MAINTENANCE			9,700.00	1,235.27	1,390.41		7,074.32
54618		DEFERRED MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		DEFERRED MAINTENANCE			.00	.00	.00		.00
54620		MAINT-PHYS ENVIRNMNT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		MAINT-PHYS ENVIRNMNT			.00	.00	.00		.00
54900		ADVERTISING			.00	.00	.00	BEGINNING BALANCE	
TOTAL		ADVERTISING			.00	.00	.00		.00
55000		INVENTORY SHRINKAGE&THEFT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		INVENTORY SHRINKAGE&THEFT			.00	.00	.00		.00
55100		OFFICE SUPPLIES			20,400.00	5,612.47	.00	BEGINNING BALANCE	
04/18/24	21-6	622176		112196 AMERICA'S OFFICE		109.16	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6	622176		121039 W B MASON CO INC		178.47	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6	622176		121039 W B MASON CO INC		196.29	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6	622176		120912 STAPLES ADVANTAG		326.49	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6	622176		103328 AMAZON.COM		30.44	.00	CREATED AT PCARD IMPORT	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100		OFFICE SUPPLIES	(cont'd)						
04/18/24	21-6		622176	121039 W B MASON CO INC		88.99	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	106629 RICH PRINTING IN		611.41	.00	CREATED AT PCARD IMPORT	
TOTAL		OFFICE SUPPLIES			20,400.00	7,153.72	.00		13,246.28
55102		SOFTWARE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOFTWARE			.00	.00	.00		.00
55103		COMPUTER SUPPLIES			3,295.00	614.81	.00	BEGINNING BALANCE	
03/13/24	17-6	20241531-02		14787 CDW GOVERNMENT L			83.00	-- CDW # 7382016 MFG. PA	
03/19/24	17-6	20241552-01		107118 JPK MICRO SUPPLY			675.00	-- DESKTOP PC WITH AN I5	
04/18/24	21-6		622176	15401 SOUTHERN COMPUTE		121.00	.00	CREATED AT PCARD IMPORT	
TOTAL		COMPUTER SUPPLIES			3,295.00	735.81	758.00		1,801.19
55200		OPERATING SUPPLIES			29,200.00	378.50	178.16	BEGINNING BALANCE	
03/13/24	21-6		621081	00000771 UNITED STATES PO		6,000.00	.00	REIMB POC 8052469	
03/19/24	21-6	20240728-02	621254	107507 KONICA MINOLTA B		37.33	-37.33	100230628 2/24	
04/18/24	21-6		622176	4786 FLORIDA JANITOR		134.53	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	109089 AMERICAN BUSINES		262.00	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			29,200.00	6,812.36	140.83		22,246.81
55201		GAS, OIL, AND LUBRICANTS			222.00	81.30	100.00	BEGINNING BALANCE	
TOTAL		GAS, OIL, AND LUBRICANTS			222.00	81.30	100.00		40.70
55202		TOOLS & SMALL IMPLEMENTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TOOLS & SMALL IMPLEMENTS			.00	.00	.00		.00
55214		UNIFORMS			3,300.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNIFORMS			3,300.00	.00	.00		3,300.00
55304		FEDERAL GRANT EXPENDITURE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		FEDERAL GRANT EXPENDITURE			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 798
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

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
55400									
55400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55401					3,000.00	.00	.00	BEGINNING BALANCE	3,000.00
TOTAL					3,000.00	.00	.00		3,000.00
55405					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56170					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56403					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56415					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/08/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 799
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

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)					
56440				PROPRIETARY CMPTR SOFTWR	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				PROPRIETARY CMPTR SOFTWR	.00	.00	.00		.00
58100				AID TO GOVT AGENCIES	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				AID TO GOVT AGENCIES	.00	.00	.00		.00
TOTAL DEPARTMENT - UTILITY CUSTOMER SERV					3,401,201.00	1,587,520.91	189,838.35		1,623,841.74

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SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 800
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

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	236,579.17	.00	BEGINNING BALANCE	
03/06/24	22-6					25,714.72		PAYROLL CHARGES	
03/20/24	22-6					26,415.19		PAYROLL CHARGES	
TOTAL					768,898.00	288,709.08	.00		480,188.92
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					23,364.00	27,013.81	.00	BEGINNING BALANCE	
03/06/24	22-6					2,660.14		PAYROLL CHARGES	
03/20/24	22-6					1,700.65		PAYROLL CHARGES	
TOTAL					23,364.00	31,374.60	.00		-8,010.60
51501					7,800.00	3,700.00	.00	BEGINNING BALANCE	
03/06/24	22-6					350.00		PAYROLL CHARGES	
03/20/24	22-6					350.00		PAYROLL CHARGES	
TOTAL					7,800.00	4,400.00	.00		3,400.00
52100					59,200.00	20,022.27	.00	BEGINNING BALANCE	
03/06/24	22-6					2,146.65		PAYROLL CHARGES-FRINGE	
03/20/24	22-6					2,126.82		PAYROLL CHARGES-FRINGE	
TOTAL					59,200.00	24,295.74	.00		34,904.26
52200					105,788.00	36,259.34	.00	BEGINNING BALANCE	
03/06/24	22-6					3,897.95		PAYROLL CHARGES-FRINGE	
03/20/24	22-6					3,862.81		PAYROLL CHARGES-FRINGE	
TOTAL					105,788.00	44,020.10	.00		61,767.90
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 801
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4502 - UTILITY METER DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					187,062.00	52,865.37	.00	BEGINNING BALANCE	
03/06/24	22-6					6.00		PAYROLL CHARGES-FRINGE	
03/06/24	22-6					22.00		PAYROLL CHARGES-FRINGE	
03/06/24	22-6					7,285.98		PAYROLL CHARGES-FRINGE	
03/20/24	22-6					6.00		PAYROLL CHARGES-FRINGE	
03/20/24	22-6					22.00		PAYROLL CHARGES-FRINGE	
03/20/24	22-6					7,285.98		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	187,062.00	67,493.33	.00		119,568.67
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					9,344.00	3,711.81	.00	BEGINNING BALANCE	
03/06/24	22-6					400.11		PAYROLL CHARGES-FRINGE	
03/20/24	22-6					396.70		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	9,344.00	4,508.62	.00		4,835.38
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL				VEHICLE/LABOR CREDITS	.00	.00	.00		.00
53100					.00	.00	.00	BEGINNING BALANCE	
TOTAL				PROFESSIONAL FEES	.00	.00	.00		.00
53115					.00	.00	.00	BEGINNING BALANCE	
TOTAL				DEPOSIT INTEREST EXPENSE	.00	.00	.00		.00
53120					125,406.00	58,117.73	5,601.24	BEGINNING BALANCE	
03/06/24	21-6	20240486-01	V78377	113812 BORO BUILDING AN		180.00	-180.00	2/24 JANITORIAL SVCS	

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SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 802
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

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	CONTRACTUAL SERVICES (cont'd)									
	03/06/24	21-6	20240694-04	620842	126668 KELLY KLEAN, LLC		150.00	-150.00	LANDSCAPE 2/1-16	
	03/12/24	21-6		620971	14332 CITY OF JACKSONV		1,026.43	.00	TOWER SITE RENTAL	
	03/12/24	21-6	20240757-01	620991	126828 RENTOKIL NORTH A		140.00	-140.00	2/13 PEST CONTROL	
	03/14/24	21-6	20240109-13	V78514	1579 VILLAGE KEY & AL		51.00	-51.00	4/1-6/30 SLD801892	
	03/27/24	17-6	20241601-01		128076 AXELLIANT LLC			616.40	--- CISCO DUO ESSENTIAL	
	03/28/24	21-6	20240070-01	621391	117055 CROWN CASTLE USA		380.04	-380.04	4/24 TOWER RENTAL	
	03/28/24	21-6	20240486-01	621368	113812 BORO BUILDING AN		180.00	-180.00	3/24 JANITORIAL SVCS	
TOTAL	CONTRACTUAL SERVICES					125,406.00	60,225.20	5,136.60		60,044.20
53121	CLERK OF COURT SERVICES									
TOTAL	CLERK OF COURT SERVICES					.00	.00	.00	BEGINNING BALANCE	.00
53123	TAX COLLECTOR SERVICES									
TOTAL	TAX COLLECTOR SERVICES					.00	.00	.00	BEGINNING BALANCE	.00
53150	CONSULTING SERVICES									
TOTAL	CONSULTING SERVICES					.00	.00	.00	BEGINNING BALANCE	.00
53201	SERVICE CHARGES									
TOTAL	SERVICE CHARGES					.00	.00	.00	BEGINNING BALANCE	.00
53400	REFUSE									
	03/06/24	21-6	20240454-01	620928	108416 WASTE PRO OF FLO	1,560.00	453.44	946.56	BEGINNING BALANCE	
TOTAL	REFUSE					1,560.00	566.80	-113.36	067427 2/24	160.00
53401	INDIRECT ADMIN COSTS									
TOTAL	INDIRECT ADMIN COSTS					.00	.00	.00	BEGINNING BALANCE	.00
54000	TRAVEL AND PER DIEM									
TOTAL	TRAVEL AND PER DIEM					13,300.00	1,362.25	.00	BEGINNING BALANCE	11,937.75
54100	COMMUNICATIONS									
TOTAL	COMMUNICATIONS					23,201.00	6,114.39	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 803
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4502 - UTILITY METER DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS		(cont'd)						
03/05/24	21-6		620911	128002 TELEMESSAGE INC		157.50	.00	2/29-9/30/24 21 USERS	
03/12/24	21-6		621084	107545 VERIZON WIRELESS		1,283.50	.00	323770829-00001 2/23	
03/18/24	21-6		621508	107545 VERIZON WIRELESS		10.64	.00	923770335-00001 3/1	
* 03/20/24	21-6		621207	106811 COMCAST		83.24	.00	900015699 4/14	
TOTAL	COMMUNICATIONS				23,201.00	7,649.27	.00		15,551.73
54110	POSTAGE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	POSTAGE				.00	.00	.00		.00
54111	FREIGHT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FREIGHT				.00	.00	.00		.00
54300	UTILITIES				5,288.00	2,198.10	.00	BEGINNING BALANCE	
03/06/24	21-6		620762	331 BEACHES ENERGY S		31.24	.00	1436300-458570 1/24	
03/20/24	21-6		621229	787 FLORIDA POWER &		364.63	.00	29038-98217 3/13	
03/21/24	21-6		621188	331 BEACHES ENERGY S		59.30	.00	1436300-458570 2/23	
TOTAL	UTILITIES				5,288.00	2,653.27	.00		2,634.73
54400	LEASE/RENTAL OF EQUIPMENT				1,440.00	328.88	657.76	BEGINNING BALANCE	
03/19/24	21-6	20240742-01	621254	107507 KONICA MINOLTA B		82.22	-82.22	100230628 2/24	
TOTAL	LEASE/RENTAL OF EQUIPMENT				1,440.00	411.10	575.54		453.36
54402	LEASE/RENTAL OF LAND				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF LAND				.00	.00	.00		.00
54500	INSURANCE				9,979.00	1,000.00	.00	BEGINNING BALANCE	
03/26/24	19-6		24003390			6,305.94		FY 24 LIABILITY INS	
TOTAL	INSURANCE				9,979.00	7,305.94	.00		2,673.06
54600	BUILDING MAINTENANCE				7,750.00	80.00	80.00	BEGINNING BALANCE	
03/22/24	17-6	20241576-01		113812 BORO BUILDING AN			1,050.00	STRIPPING AND WAXING FLOO	
03/28/24	17-6	20241613-03		124664 KEPT COMPANIES D			331.48	BLDG B -PRESSURE WASH/SOF	
TOTAL	BUILDING MAINTENANCE				7,750.00	80.00	1,461.48		6,208.52

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 804
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4502 - UTILITY METER DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601					5,500.00	270.00	.00	BEGINNING BALANCE	
TOTAL					5,500.00	270.00	.00		5,230.00
54602					21,750.00	9,978.45	400.00	BEGINNING BALANCE	
04/19/24	19-6		24003779			5,547.78		MAR2024 VEH MAINT	
TOTAL					21,750.00	15,526.23	400.00		5,823.77
54603					4,375.00	.00	.00	BEGINNING BALANCE	
TOTAL					4,375.00	.00	.00		4,375.00
54618					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54620					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55000					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					3,600.00	467.67	.00	BEGINNING BALANCE	
TOTAL					3,600.00	467.67	.00		3,132.33
55102					305.00	.00	.00	BEGINNING BALANCE	
04/18/24	21-6		622176	00001488 SHI INTERNATIONA		301.93		CREATED AT PCARD IMPORT	
TOTAL					305.00	301.93	.00		3.07

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 805
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4502 - UTILITY METER DEPT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103		COMPUTER	SUPPLIES	(cont'd)						
55103		COMPUTER	SUPPLIES			10,359.00	343.25	.00	BEGINNING BALANCE	
	03/13/24	17-6	20241531-02		14787 CDW GOVERNMENT L			166.00	-- CDW # 7382016 MFG. PA	
	03/19/24	17-6	20241552-01		107118 JPK MICRO SUPPLY			675.00	-- DESKTOP PC WITH AN I5	
	04/18/24	21-6		622176	103328 AMAZON.COM		315.42	.00	CREATED AT PCARD IMPORT	
TOTAL		COMPUTER	SUPPLIES			10,359.00	658.67	841.00		8,859.33
55200		OPERATING	SUPPLIES			10,650.00	6,219.21	234.86	BEGINNING BALANCE	
	03/07/24	21-6		620826	421 DENNIS W HOLLING		117.55	.00	TITLE/TAG F150	
	03/19/24	21-6	20240742-01	621254	107507 KONICA MINOLTA B		18.12	-18.12	100230628 2/24	
	04/12/24	19-6		24003661			197.87		MAR24 SJUD INVENTORY	
	04/18/24	21-6		622176	00002187 THE HOME DEPOT		169.00	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	15443 LOWE'S HOME CENT		41.94	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	1343 SPORTS CORNER		638.85	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING	SUPPLIES			10,650.00	7,402.54	216.74		3,030.72
55201		GAS, OIL, AND	LUBRICANTS			41,100.00	13,987.72	200.00	BEGINNING BALANCE	
	04/19/24	19-6		24003780			1,724.72		MAR2024 FUEL USAGE	
	04/19/24	19-6		24003781			1,308.98		MAR2024 NOPETRO	
TOTAL		GAS, OIL, AND	LUBRICANTS			41,100.00	17,021.42	200.00		23,878.58
55202		TOOLS & SMALL	IMPLEMENTS			4,800.00	794.28	.00	BEGINNING BALANCE	
	04/12/24	19-6		24003661			75.05		MAR24 SJUD INVENTORY	
	04/18/24	21-6		622176	00002187 THE HOME DEPOT		42.91	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	108458 HARBOR FREIGHT T		53.11	.00	CREATED AT PCARD IMPORT	
TOTAL		TOOLS & SMALL	IMPLEMENTS			4,800.00	965.35	.00		3,834.65
55214		UNIFORMS				4,000.00	941.09	2,358.91	BEGINNING BALANCE	
	03/12/24	18-6	20240578-01		100395 UNIFIRST CORPORA			-500.00	CHANGE ORDER - 1	
	03/12/24	21-6	20240578-01	621079	100395 UNIFIRST CORPORA		38.43	-38.43	1261286 UNIFORMS	
	03/12/24	21-6	20240578-01	621079	100395 UNIFIRST CORPORA		38.43	-38.43	1261286 UNIFORMS	
	03/12/24	21-6	20240578-01	621079	100395 UNIFIRST CORPORA		47.23	-47.23	1261286 UNIFORMS	
	03/12/24	21-6	20240578-01	621079	100395 UNIFIRST CORPORA		47.23	-47.23	1261286 UNIFORMS	
TOTAL		UNIFORMS				4,000.00	1,112.41	1,687.59		1,200.00
55304		FEDERAL GRANT	EXPENDITURE			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 806
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

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
55304 TOTAL	FEDERAL GRANT EXPENDITURE (cont'd) FEDERAL GRANT EXPENDITURE				.00	.00	.00		.00
55400 TOTAL	BOOKS AND SUBSCRIPTIONS BOOKS AND SUBSCRIPTIONS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55401 TOTAL	TRAINING TRAINING				2,500.00 2,500.00	.00 .00	.00 .00	BEGINNING BALANCE	2,500.00
55405 TOTAL	DUES AND MEMBERSHIPS DUES AND MEMBERSHIPS				2,850.00 2,850.00	2,820.00 2,820.00	.00 .00	BEGINNING BALANCE	30.00
56100 TOTAL	LAND LAND				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56170 TOTAL	PERMITS/LICENSES PERMITS/LICENSES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56300 TOTAL	BUILDING IMPROVEMENTS BUILDING IMPROVEMENTS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56301 TOTAL	IMPROVEMENTS O/T BUILDING IMPROVEMENTS O/T BUILDING				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56400 TOTAL	EQUIPMENT EQUIPMENT				14,892.00 14,892.00	.00 .00	.00 .00	BEGINNING BALANCE	14,892.00
56403 TOTAL	COMPUTER EQUIPMENT COMPUTER EQUIPMENT				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56415	CAPITAL VEHICLES				186,944.00	.00	174,592.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 808
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4503 - UTILITY ENGINEERING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4503-4503 - UTILITY ENGINEERING									
51200					1,943,590.00	703,486.62	.00	BEGINNING BALANCE	
	03/06/24		22-6			64,391.59		PAYROLL CHARGES	
	03/20/24		22-6			64,966.57		PAYROLL CHARGES	
TOTAL					1,943,590.00	832,844.78	.00		1,110,745.22
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					5,850.00	37.18	.00	BEGINNING BALANCE	
	03/06/24		22-6			30.77		PAYROLL CHARGES	
	03/20/24		22-6			21.09		PAYROLL CHARGES	
TOTAL					5,850.00	89.04	.00		5,760.96
51501					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					145,130.00	52,511.95	.00	BEGINNING BALANCE	
	03/06/24		22-6			4,795.65		PAYROLL CHARGES-FRINGE	
	03/20/24		22-6			4,838.90		PAYROLL CHARGES-FRINGE	
TOTAL					145,130.00	62,146.50	.00		82,983.50
52200					268,462.00	97,581.89	.00	BEGINNING BALANCE	
	03/06/24		22-6			8,962.77		PAYROLL CHARGES-FRINGE	
	03/20/24		22-6			9,039.50		PAYROLL CHARGES-FRINGE	
TOTAL					268,462.00	115,584.16	.00		152,877.84
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					310,548.00	96,926.24	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 809
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4503 - UTILITY ENGINEERING

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									LIFE & HEALTH INSURANCE (cont'd)	
	03/06/24	22-6					24.00		PAYROLL CHARGES-FRINGE	
	03/06/24	22-6					28.00		PAYROLL CHARGES-FRINGE	
	03/06/24	22-6					10,092.54		PAYROLL CHARGES-FRINGE	
	03/06/24	22-6					2.00		PAYROLL CHARGES-FRINGE	
	03/20/24	22-6					24.00		PAYROLL CHARGES-FRINGE	
	03/20/24	22-6					28.00		PAYROLL CHARGES-FRINGE	
	03/20/24	22-6					10,092.54		PAYROLL CHARGES-FRINGE	
	03/20/24	22-6					2.00		PAYROLL CHARGES-FRINGE	
TOTAL						310,548.00	117,219.32	.00		193,328.68
52313						.00	.00	.00	HRA MEDICAL CLAIMS	
TOTAL						.00	.00	.00	HRA MEDICAL CLAIMS	.00
52400						7,447.00	2,879.70	.00	WORKERS COMP	
	03/06/24	22-6					282.98		PAYROLL CHARGES-FRINGE	
	03/20/24	22-6					283.27		PAYROLL CHARGES-FRINGE	
TOTAL						7,447.00	3,445.95	.00	WORKERS COMP	4,001.05
52500						.00	.00	.00	UNEMPLOYMENT COMPENSATION	
TOTAL						.00	.00	.00	UNEMPLOYMENT COMPENSATION	.00
52900						.00	.00	.00	VEHICLE/LABOR CREDITS	
TOTAL						.00	.00	.00	VEHICLE/LABOR CREDITS	.00
53100						260,000.00	4,856.25	112,544.80	PROFESSIONAL FEES	
	03/07/24	17-6	20241477-01		00001754 BCS			30,600.00	GIS ASSETS	
	03/13/24	21-6	20241151-01	V78457	117778 AUTOSCRIBE INFOR		5,361.75	-5,361.75	REPORT TEMPLATES 2/24	
	03/28/24	21-6		621385	128058 CLAY COUNTY UTIL		4,619.54	.00	NFRWSP CONSULT SVCS	
	03/28/24	21-6		621470	118715 RKS OF FLORIDA L		100.00	.00	EASEMENT FEE	
	04/18/24	21-6		622176	00002259 FLORIDA DEPT OF		750.00	.00	CREATED AT PCARD IMPORT	
TOTAL						260,000.00	15,687.54	137,783.05	PROFESSIONAL FEES	106,529.41
53115						.00	.00	.00	DEPOSIT INTEREST EXPENSE	
TOTAL						.00	.00	.00	DEPOSIT INTEREST EXPENSE	.00

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SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 810
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4503 - UTILITY ENGINEERING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120					266,140.00	67,576.01	4,042.23	BEGINNING BALANCE	
03/12/24	17-6	20241510-01		10927 ESRI INC			175,500.00	METER COUNTS 50,001 TO 10	
03/14/24	21-6	20240837-01	621090	123238 YELLOWSTONE LAND		82.85	-82.85	LANDSCAPE 2/24	
03/21/24	21-6	20240757-01	621221	126828 RENTOKIL NORTH A		50.00	-50.00	2684893 PEST 1/2	
03/27/24	17-6	20241601-01		128076 AXELLIANT LLC			1,125.60	--- CISCO DUO ESSENTIAL	
04/18/24	21-6		622176	120484 ZOOM		15.99	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	243 TRANE US INC		54.77	.00	CREATED AT PCARD IMPORT	
TOTAL					266,140.00	67,779.62	180,534.98		17,825.40
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	216.62	383.38	BEGINNING BALANCE	
03/06/24	21-6	20240454-01	620928	108416 WASTE PRO OF FLO		54.41	-54.41	067427 2/24	
TOTAL					660.00	271.03	328.97		60.00
53401					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54000					51,000.00	6,520.19	.00	BEGINNING BALANCE	
03/18/24	21-6		621448	126544 LUKE OWEN MORRIS		63.00	.00	4/2-4/5 ESRI CONF	

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SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 811
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4503 - UTILITY ENGINEERING

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54000	TRAVEL AND PER DIEM (cont'd)									
	03/18/24	21-6		621438	127170 KEVIN J LEDBETTE		72.00	.00	4/2-4/4 FWRC CONF	
	03/18/24	21-6		621479	106712 TERI LITTLEFIELD		72.00	.00	4/2-4/4 FWRC CONF	
	03/18/24	21-6		621473	119630 SAMUEL MEYERS SC		72.00	.00	4/2-4/4 FWRC CONF	
	03/18/24	21-6		621500	128037 THEODORE DANIEL		72.00	.00	4/2-4/4 FWRC CONF	
	03/18/24	21-6		621501	106623 SCOTT M TRIGG		72.00	.00	4/2-4/4 FWRC CONF	
	03/18/24	21-6		621373	109376 CHRISTOPHER JOHN		72.00	.00	4/2-4/4 FWRC CONF	
	03/18/24	21-6		621374	108875 MELISSA B CARAWA		72.00	.00	4/2-4/4 FWRC CONF	
	04/18/24	21-6		622176	101636 GAYLORD PALMS RE		-239.30	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	101636 GAYLORD PALMS RE		-239.30	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	101636 GAYLORD PALMS RE		418.00	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	101636 GAYLORD PALMS RE		418.00	.00	CREATED AT PCARD IMPORT	
	04/18/24	21-6		622176	00002274 FL WATER RESOURC		525.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAVEL AND PER DIEM					51,000.00	7,969.59	.00		43,030.41
54100	COMMUNICATIONS									
	03/05/24	21-6		620911	128002 TELEMESSAAGE INC	21,117.00	7,007.42	.00	BEGINNING BALANCE	
	03/12/24	21-6		621084	107545 VERIZON WIRELESS		315.00	.00	2/29-9/30/24 21 USERS	
	03/18/24	21-6		621508	107545 VERIZON WIRELESS		1,136.67	.00	323770829-00001 2/23	
	* 03/20/24	21-6		621207	106811 COMCAST		.36	.00	923770335-00001 3/1	
	03/20/24	21-6		621182	112271 AT&T		134.69	.00	900015699 4/14	
	03/20/24	21-6		621182	112271 AT&T		169.44	.00	831-001-2671 693 2/24	
TOTAL	COMMUNICATIONS					21,117.00	8,763.58	.00		12,353.42
54111	FREIGHT									
TOTAL	FREIGHT					.00	.00	.00	BEGINNING BALANCE	.00
54300	UTILITIES									
	03/14/24	21-6		620996	787 FLORIDA POWER &	34,618.00	14,438.91	.00	BEGINNING BALANCE	
	03/21/24	21-6		621229	787 FLORIDA POWER &		8.93	.00	69206-65178 3/12	
	03/21/24	21-6		621229	787 FLORIDA POWER &		3,007.69	.00	03730-13531 3/12	
TOTAL	UTILITIES					34,618.00	17,455.53	.00		17,162.47
54400	LEASE/RENTAL OF EQUIPMENT									
	03/19/24	21-6	20240923-01	621254	107507 KONICA MINOLTA B	5,400.00	2,184.41	2,080.11	BEGINNING BALANCE	
	03/19/24	21-6	20240923-01	621254	107507 KONICA MINOLTA B		76.09	-76.09	2/24 100230628	
TOTAL	LEASE/RENTAL OF EQUIPMENT					5,400.00	2,260.50	2,004.02		1,135.48
54402	LEASE/RENTAL OF LAND									
	LEASE/RENTAL OF LAND					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 812
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4503 - UTILITY ENGINEERING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54402									
TOTAL			(cont'd)		.00	.00	.00		.00
54500					15,778.00	326.00	.00	BEGINNING BALANCE	
03/26/24	19-6		24003390			15,542.87		FY 24 LIABILITY INS	
TOTAL					15,778.00	15,868.87	.00		-90.87
54600					9,800.00	4,539.59	.00	BEGINNING BALANCE	
04/18/24	21-6		622176	103328		22.64	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	102145		4.93	.00	CREATED AT PCARD IMPORT	
TOTAL					9,800.00	4,567.16	.00		5,232.84
54601					3,400.00	773.00	.00	BEGINNING BALANCE	
04/18/24	21-6		622176	114384		49.00	.00	CREATED AT PCARD IMPORT	
TOTAL					3,400.00	822.00	.00		2,578.00
54602					9,000.00	3,527.24	400.00	BEGINNING BALANCE	
TOTAL					9,000.00	3,527.24	400.00		5,072.76
54603					8,175.00	1,100.99	1,524.70	BEGINNING BALANCE	
03/26/24	21-6	20240994-01	621495	126787		134.26	-134.26	331179 UTILITY ADMIN	
TOTAL					8,175.00	1,235.25	1,390.44		5,549.31
54618					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54620					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54900					750.00	.00	.00	BEGINNING BALANCE	
TOTAL					750.00	.00	.00		750.00

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SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 813
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4503 - UTILITY ENGINEERING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55000									
55000									
TOTAL									
55100									
04/18/24	21-6		622176	103328 AMAZON.COM	14,000.00	1,376.17	.00	BEGINNING BALANCE	.00
04/18/24	21-6		622176	103328 AMAZON.COM		239.99	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	103328 AMAZON.COM		239.99	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	103328 AMAZON.COM		239.99	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	103328 AMAZON.COM		34.98	.00	CREATED AT PCARD IMPORT	
TOTAL					14,000.00	2,131.12	.00		11,868.88
55102									
TOTAL					9,325.00	2,049.51	.00	BEGINNING BALANCE	7,275.49
55102									
TOTAL					9,325.00	2,049.51	.00		7,275.49
55103									
03/19/24	21-6	20241348-01	621300	127979 TELESOURCE SERVI	5,037.00	551.27	112.39	BEGINNING BALANCE	
04/18/24	21-6		622176	103328 AMAZON.COM		112.39	-112.39	-- C9120AXI-B CISCO CA	
04/18/24	21-6		622176	103328 AMAZON.COM		29.96	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	103328 AMAZON.COM		29.98	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	15401 SOUTHERN COMPUTE		121.00	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	103328 AMAZON.COM		145.00	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	14787 CDW GOVERNMENT L		367.51	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	114384 DIRECT TECHNOLOG		863.00	.00	CREATED AT PCARD IMPORT	
TOTAL					5,037.00	2,220.11	.00		2,816.89
55200									
03/12/24	17-6	20241514-04		121488 GREYHOUND PRINT	6,750.00	2,220.01	1,681.34	BEGINNING BALANCE	
03/14/24	21-6		621073	106623 SCOTT M TRIGG		44.71	128.00	BUSINESS CARDS: DAVID S,	
03/19/24	21-6	20240923-01	621254	107507 KONICA MINOLTA B		2.44	.00	REIMB FL SEAL	
03/19/24	21-6	20241514-04	621242	121488 GREYHOUND PRINT		128.00	-2.44	2/24 100230628	
04/12/24	19-6		24003661			323.76	-128.00	BUSINESS CARDS: DAVID S,	
04/18/24	21-6		622176	108771 WEST MARINE PROD		20.39	.00	MAR24 SJUD INVENTORY	
04/18/24	21-6		622176	4786 FLORIDA JANITOR		134.53	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	00002187 THE HOME DEPOT		4.80	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	108458 HARBOR FREIGHT T		24.99	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	1343 SPORTS CORNER		61.90	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	1343 SPORTS CORNER		882.20	.00	CREATED AT PCARD IMPORT	
TOTAL					6,750.00	3,847.73	1,678.90		1,223.37

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 814
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4503 - UTILITY ENGINEERING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201					17,473.00	4,596.78	400.00	BEGINNING BALANCE	
04/19/24	19-6		24003780			656.82		MAR2024 FUEL USAGE	
04/19/24	19-6		24003781			273.01		MAR2024 NOPETRO	
TOTAL					17,473.00	5,526.61	400.00		11,546.39
55202					1,000.00	785.80	.00	BEGINNING BALANCE	
TOTAL					1,000.00	785.80	.00		214.20
55214					3,800.00	592.76	1,111.52	BEGINNING BALANCE	
03/12/24	18-6	20240578-01		100395 UNIFIRST	CORPORA		.00	CHANGE ORDER - 1	
03/12/24	21-6	20240578-01	621079	100395 UNIFIRST	CORPORA	18.03	-18.03	1261286 UNIFORMS	
03/12/24	21-6	20240578-01	621079	100395 UNIFIRST	CORPORA	18.03	-18.03	1261286 UNIFORMS	
03/12/24	21-6	20240578-01	621079	100395 UNIFIRST	CORPORA	18.03	-18.03	1261286 UNIFORMS	
03/12/24	21-6	20240578-01	621079	100395 UNIFIRST	CORPORA	18.03	-18.03	1261286 UNIFORMS	
TOTAL					3,800.00	664.88	1,039.40		2,095.72
55304					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55401					15,800.00	2,211.00	.00	BEGINNING BALANCE	
TOTAL					15,800.00	2,211.00	.00		13,589.00
55405					4,100.00	.00	.00	BEGINNING BALANCE	
TOTAL					4,100.00	.00	.00		4,100.00
56100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 815
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4503 - UTILITY ENGINEERING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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					15,000.00	5,787.00	.00	BEGINNING BALANCE	
TOTAL					15,000.00	5,787.00	.00		9,213.00
56403					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56415					107,343.00	57,343.00	47,503.14	BEGINNING BALANCE	
03/26/24	18-6	20240893-17		119923 DUVAL FORD			-700.00	CHANGE ORDER - 2	
TOTAL					107,343.00	57,343.00	46,803.14		3,196.86
56440					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - UTILITY ENGINEERING					3,566,493.00	1,360,104.42	372,362.90		1,834,025.68

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 817
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4505 - PV DRNKING WATER DW550110

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4505-4505 - PV DRNKING WATER DW550110									
57100					261,465.00	130,043.21	.00	BEGINNING BALANCE	
TOTAL					261,465.00	130,043.21	.00		131,421.79
57200					78,116.00	32,548.35	.00	BEGINNING BALANCE	
03/19/24	19-6		MTHL INT			6,509.67	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL					78,116.00	39,058.02	.00		39,057.98
TOTAL DEPARTMENT - PV DRNKING WATER DW55011					339,581.00	169,101.23	.00		170,479.77

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 818
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4506 - PV CLEAN WATER WW550120

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4506-4506 - PV CLEAN WATER WW550120									
57100					1,604,617.00	799,957.08	.00	BEGINNING BALANCE	
TOTAL					1,604,617.00	799,957.08	.00		804,659.92
57200					351,739.00	146,557.90	.00	BEGINNING BALANCE	
	03/19/24	19-6	MTHL INT			29,311.58	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL					351,739.00	175,869.48	.00		175,869.52
57203					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - PV CLEAN WATER WW550120					1,956,356.00	975,826.56	.00		980,529.44

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 819
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4507 - 2022 BOND PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-512-4507-4507 - 2022 BOND PROJECTS									
54603					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55201					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56100					166,702.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					166,702.00	.00	.00		166,702.00
56200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56302					125,424,734.00	7,375,369.02	29,468,022.70	BEGINNING BALANCE	
* 03/04/24	21-6	20240422-19	V78395	122183 FERGUSON WATERWO		249.00	-249.00	MUL067249 10X4 PVC HW SWR	
* 03/04/24	21-6	20241060-01	V78395	122183 FERGUSON WATERWO		24,495.00	-24,495.00	SEGMENT 1A PIPING & FITTI	
* 03/04/24	21-6	20241060-05	V78395	122183 FERGUSON WATERWO		963.00	-963.00	SEGMENT 2A PIPE AND FITTI	
* 03/04/24	21-6	20241060-06	V78395	122183 FERGUSON WATERWO		2,328.00	-2,328.00	SEGMENT 2B PIPE AND FITTI	
* 03/04/24	21-6	20241060-09	V78395	122183 FERGUSON WATERWO		2,535.00	-2,535.00	SEGMENT 3B WEST PIPE AND	
* 03/04/24	21-6	20241060-10	V78395	122183 FERGUSON WATERWO		5,633.00	-5,633.00	SEGMENT 3C PIPE AND FITTI	
* 03/04/24	21-6	20241060-14	V78395	122183 FERGUSON WATERWO		16,823.00	-16,823.00	SR 207 WRF YARD PIPING AN	
* 03/12/24	21-6	20230555-01	V78485	126537 JACOBS PROJECT M		1,582,867.46	-1,582,867.46	1/24 SR 207 WATER	
* 03/12/24	21-6	20241060-10	V78479	122183 FERGUSON WATERWO		115,548.62	-115,548.62	SEGMENT 3C PIPE AND FITTI	
* 03/12/24	21-6	20241060-14	V78479	122183 FERGUSON WATERWO		89,072.10	-89,072.10	SR 207 WRF YARD PIPING AN	
* 03/13/24	21-6	20241060-01	V78479	122183 FERGUSON WATERWO		321.00	-321.00	SEGMENT 1A PIPING & FITTI	

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SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 820
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4507 - 2022 BOND PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56302								SYSTEM IMPROVEMENTS (cont'd)	
* 03/13/24	21-6	20241060-03	V78479	122183 FERGUSON WATERWO		321.00	-321.00	SECTION 1C NORTH PIPE & F	
* 03/13/24	21-6	20241060-07	V78479	122183 FERGUSON WATERWO		91,590.00	-91,590.00	SEGMENT 2C PIPE AND FITTI	
* 03/13/24	21-6	20241060-10	V78479	122183 FERGUSON WATERWO		38,352.60	-38,352.60	SEGMENT 3C PIPE AND FITTI	
* 03/13/24	21-6	20241060-14	V78479	122183 FERGUSON WATERWO		110,289.00	-110,289.00	SR 207 WRF YARD PIPING AN	
* 03/13/24	21-6	20241060-15	V78479	122183 FERGUSON WATERWO		9,480.65	-9,480.65	BOOSTER PUMP STATION PIPE	
* 03/14/24	21-6	20241060-01	V78479	122183 FERGUSON WATERWO		50,105.00	-50,105.00	SEGMENT 1A PIPING & FITTI	
* 03/14/24	21-6	20241060-02	V78479	122183 FERGUSON WATERWO		109,695.00	-109,695.00	SEGMENT 1B PIPE & FITTING	
* 03/14/24	21-6	20241060-03	V78479	122183 FERGUSON WATERWO		17,195.00	-17,195.00	SECTION 1C NORTH PIPE & F	
* 03/14/24	21-6	20241060-06	V78479	122183 FERGUSON WATERWO		4,582.00	-4,582.00	SEGMENT 2B PIPE AND FITTI	
* 03/14/24	21-6	20241060-06	V78479	122183 FERGUSON WATERWO		12,718.00	-12,718.00	SEGMENT 2B PIPE AND FITTI	
* 03/14/24	21-6	20241060-07	V78479	122183 FERGUSON WATERWO		35,765.00	-35,765.00	SEGMENT 2C PIPE AND FITTI	
* 03/14/24	21-6	20241060-09	V78479	122183 FERGUSON WATERWO		37,544.00	-37,544.00	SEGMENT 3B WEST PIPE AND	
* 03/14/24	21-6	20241060-10	V78479	122183 FERGUSON WATERWO		38,352.60	-38,352.60	SEGMENT 3C PIPE AND FITTI	
* 03/14/24	21-6	20241060-14	V78479	122183 FERGUSON WATERWO		9,476.80	-9,476.80	SR 207 WRF YARD PIPING AN	
* 03/14/24	21-6	20241060-14	V78479	122183 FERGUSON WATERWO		22,930.00	-22,930.00	SR 207 WRF YARD PIPING AN	
* 03/14/24	21-6	20241060-14	V78479	122183 FERGUSON WATERWO		35,959.00	-35,959.00	SR 207 WRF YARD PIPING AN	
* 03/14/24	21-6	20241060-14	V78479	122183 FERGUSON WATERWO		69,816.56	-69,816.56	SR 207 WRF YARD PIPING AN	
* 03/14/24	21-6	20241060-15	V78479	122183 FERGUSON WATERWO		16,037.00	-16,037.00	BOOSTER PUMP STATION PIPE	
03/20/24	18-6	20231526-03		119540 CUMMINS SALES AN			19,289.00	CHANGE ORDER - 1	
03/20/24	18-6	20231526-04		119540 CUMMINS SALES AN			.00	CHANGE ORDER - 1	
03/20/24	18-6	20231526-05		119540 CUMMINS SALES AN			19,289.00	CHANGE ORDER - 1	
03/21/24	17-6	20241570-01		113020 HYDRA SERVICE (S			68,658.39	DRY PIT (RAS) PUMP, 1YR W	
03/21/24	17-6	20241570-02		113020 HYDRA SERVICE (S			17,699.20	DRY PIT (WAS) PUMP, 1YR W	
03/21/24	17-6	20241570-03		113020 HYDRA SERVICE (S			34,614.48	SUBMERSIBLE PUMP (PLANT D	
03/21/24	17-6	20241570-04		113020 HYDRA SERVICE (S			181,953.60	DRY PIT SUBMERSIBLE WASTE	
03/21/24	17-6	20241570-05		113020 HYDRA SERVICE (S			33,688.57	SHOP TEST COSTS PER SPECS	
03/21/24	17-6	20241570-06		113020 HYDRA SERVICE (S			8,000.00	MANUFACTURER SERVICES, IN	
03/21/24	17-6	20241570-07		113020 HYDRA SERVICE (S			2,500.00	FREIGHT COST DDP INCOTERM	
* 03/25/24	21-6	20241060-01	V78826	122183 FERGUSON WATERWO		5,666.00	-5,666.00	SEGMENT 1A PIPING & FITTI	
* 03/25/24	21-6	20241060-03	V78826	122183 FERGUSON WATERWO		1,158.00	-1,158.00	SECTION 1C NORTH PIPE & F	
* 03/25/24	21-6	20241060-03	V78826	122183 FERGUSON WATERWO		53,250.00	-53,250.00	SECTION 1C NORTH PIPE & F	
* 03/25/24	21-6	20241060-06	V78826	122183 FERGUSON WATERWO		8,522.80	-8,522.80	SEGMENT 2B PIPE AND FITTI	
* 03/25/24	21-6	20241060-06	V78826	122183 FERGUSON WATERWO		8,606.00	-8,606.00	SEGMENT 2B PIPE AND FITTI	
* 03/25/24	21-6	20241060-06	V78826	122183 FERGUSON WATERWO		19,000.00	-19,000.00	SEGMENT 2B PIPE AND FITTI	
* 03/25/24	21-6	20241060-06	V78826	122183 FERGUSON WATERWO		30,512.78	-30,512.78	SEGMENT 2B PIPE AND FITTI	
* 03/25/24	21-6	20241060-07	V78826	122183 FERGUSON WATERWO		2,236.00	-2,236.00	SEGMENT 2C PIPE AND FITTI	
* 03/25/24	21-6	20241060-07	V78826	122183 FERGUSON WATERWO		33,589.00	-33,589.00	SEGMENT 2C PIPE AND FITTI	
* 03/25/24	21-6	20241060-09	V78826	122183 FERGUSON WATERWO		13,475.00	-13,475.00	SEGMENT 3B WEST PIPE AND	
* 03/25/24	21-6	20241060-10	V78826	122183 FERGUSON WATERWO		38,352.60	-38,352.60	SEGMENT 3C PIPE AND FITTI	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 822
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4508 - 2022 WS BOND DEBT SERVICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-512-4508-4508 - 2022 WS BOND DEBT SERVICE									
57100	PRINCIPAL				500,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				500,000.00	.00	.00		500,000.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				5,973,417.00	2,488,923.75	.00	BEGINNING BALANCE	
03/19/24	19-6		MTHL INT			497,784.75	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				5,973,417.00	2,986,708.50	.00		2,986,708.50
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
59905	AMORTIZATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	AMORTIZATION				.00	.00	.00		.00
TOTAL DEPARTMENT - 2022 WS BOND DEBT SERVIC					6,473,417.00	2,986,708.50	.00		3,486,708.50

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SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 823
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4509 - 4509

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4509-4509 - 4509									
55305					9,983,290.00	38,269.85	289,234.15	BEGINNING BALANCE	
03/12/24	18-6	20222352-01		119029 MOTT MACDONALD F			-78,239.00	CHANGE ORDER - 3	
03/12/24	21-6	20240455-01	V78505	106394 STAFFING OF ST A		2,277.52	-2,277.52	W/E 3/3 UTILITIES	
03/27/24	21-6	20240455-01	V78856	106394 STAFFING OF ST A		4,555.04	-4,555.04	W/E 3/17 UTILITIES	
TOTAL				STATE GRANT EXPENDITURE	9,983,290.00	45,102.41	204,162.59		9,734,025.00
TOTAL DEPARTMENT - 4509					9,983,290.00	45,102.41	204,162.59		9,734,025.00
TOTAL FUND - COUNTY UTILITY SYSTEM					406,632,228.00	59,110,459.03	61,400,696.00		286,121,072.97

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SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 879
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 5504 - WORKER COMPENSATION INS.
 DEPARTMENT - 5507 - WORKERS COMPENSATION DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5504-580-590-5507-5507 - WORKERS COMPENSATION DEPT									
51200					235,015.00	90,962.27	.00	BEGINNING BALANCE	
	03/06/24		22-6			9,223.37		PAYROLL CHARGES	
	03/20/24		22-6			9,183.57		PAYROLL CHARGES	
TOTAL					235,015.00	109,369.21	.00		125,645.79
51400					.00	2,386.75	.00	BEGINNING BALANCE	
	03/06/24		22-6			435.22		PAYROLL CHARGES	
	03/20/24		22-6			320.24		PAYROLL CHARGES	
TOTAL					.00	3,142.21	.00		-3,142.21
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					17,983.00	6,819.81	.00	BEGINNING BALANCE	
	03/06/24		22-6			704.18		PAYROLL CHARGES-FRINGE	
	03/20/24		22-6			692.34		PAYROLL CHARGES-FRINGE	
TOTAL					17,983.00	8,216.33	.00		9,766.67
52200					39,375.00	15,202.60	.00	BEGINNING BALANCE	
	03/06/24		22-6			1,310.67		PAYROLL CHARGES-FRINGE	
	03/20/24		22-6			1,289.66		PAYROLL CHARGES-FRINGE	
TOTAL					39,375.00	17,802.93	.00		21,572.07
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					38,735.00	14,001.29	.00	BEGINNING BALANCE	
	03/06/24		22-6			2.91		PAYROLL CHARGES-FRINGE	
	03/06/24		22-6			2.00		PAYROLL CHARGES-FRINGE	
	03/06/24		22-6			1,515.79		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 881
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 5504 - WORKER COMPENSATION INS.
 DEPARTMENT - 5507 - WORKERS COMPENSATION DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200					750.00	182.78	.00	BEGINNING BALANCE	
TOTAL					750.00	182.78	.00		567.22
55400					750.00	.00	.00	BEGINNING BALANCE	
TOTAL					750.00	.00	.00		750.00
55401					1,500.00	349.00	.00	BEGINNING BALANCE	
TOTAL					1,500.00	349.00	.00		1,151.00
59100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59907					500.00	.00	.00	BEGINNING BALANCE	
TOTAL					500.00	.00	.00		500.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59934					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59938					1,295,452.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,295,452.00	.00	.00		1,295,452.00
TOTAL DEPARTMENT - WORKERS COMPENSATION DEP					3,434,671.00	1,234,571.19	53.60		2,200,046.21
TOTAL FUND - WORKER COMPENSATION INS.					3,434,671.00	1,234,571.19	53.60		2,200,046.21

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 882
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 5505 - GROUP HEALTH INSURANCE
 DEPARTMENT - 5500 - GROUP INSURANCE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5505-580-590-5500-5500 - GROUP INSURANCE DEPT									
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52100					.00	811.22	.00	BEGINNING BALANCE	-811.22
TOTAL					.00	811.22	.00		
52200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52302					170,000.00	100,372.43	.00	BEGINNING BALANCE	
03/05/24	21-6		620900	121820	STANDARD INSURAN	506.83	.00	164622-2 PROP 3/24 D	
03/14/24	21-6		621061	121820	STANDARD INSURAN	8,134.09	.00	164622-4 2/24 SJSO D	
03/14/24	21-6		621061	121820	STANDARD INSURAN	8,351.68	.00	164622-4 SJSO 3/24 D	
TOTAL					170,000.00	117,365.03	.00		52,634.97
52308					2,000,000.00	548,635.23	.00	BEGINNING BALANCE	
03/05/24	21-6		620903	127812	STEALTH PARTNER	684.16	.00	2/24 SOE	
03/05/24	21-6		620903	127812	STEALTH PARTNER	2,633.01	.00	3/24 PROP APP	
03/13/24	21-6		621063	127812	STEALTH PARTNER	69,312.80	.00	3/24 BCC	
* 03/26/24	21-6		621367	9442	BLUE CROSS & BLU	40.49	.00	13902019 PROP 1/24	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 883
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 5505 - GROUP HEALTH INSURANCE
 DEPARTMENT - 5500 - GROUP INSURANCE DEPT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52308	RE-INSURANCE/STOP LOSS (cont'd)									
	03/26/24	21-6		621490	127812 STEALTH PARTNER		2,355.71	.00	4/24 PROP APP	
TOTAL						2,000,000.00	623,661.40	.00		1,376,338.60
52310	PRSCRPTN DRUG PREMIUMS					8,907,425.00	3,779,099.00	.00	BEGINNING BALANCE	
	03/04/24	20-6		240304-1	108332 CVS/CAREMARK		37,332.50	.00	2/24 ADMIN FEES	
	03/04/24	20-6		240304-2	108332 CVS/CAREMARK		190,016.29	.00	CLAIMS 2/24-2/29/24	
	03/11/24	19-6		24003260			-11,990.16	.00	03/06/24 CASH RECEIPTS	
	03/12/24	20-6		240311-1	108332 CVS/CAREMARK		185,086.16	.00	CLAIMS 3/1-3/7/24	
	03/19/24	20-6		240319-2	108332 CVS/CAREMARK		286,582.54	.00	CLAIMS 3/8-3/15/24	
	03/26/24	20-6		240326-1	108332 CVS/CAREMARK		264,660.75	.00	CLAIMS 3/16-3/23/24	
TOTAL						8,907,425.00	4,730,787.08	.00		4,176,637.92
52313	HRA MEDICAL CLAIMS					1,805,560.00	567,006.12	.00	BEGINNING BALANCE	
	03/06/24	20-6		240306-2	118215 MEDCOM BENEFIT S		38,878.70	.00	CLAIMS 2/26-3/3/24	
	03/14/24	20-6		240313-2	118215 MEDCOM BENEFIT S		30,232.38	.00	CLAIMS 3/4-3/10/24	
	03/22/24	20-6		240321-1	118215 MEDCOM BENEFIT S		27,738.49	.00	CLAIMS 3/11-3/17/24	
	03/28/24	20-6		240327-1	118215 MEDCOM BENEFIT S		36,630.43	.00	CLAIMS 3/18-3/24/24	
TOTAL						1,805,560.00	700,486.12	.00		1,105,073.88
52400	WORKERS COMP					.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
53113	HEALTH/LIFE INS PYMNTS					27,075,118.00	8,949,123.82	.00	BEGINNING BALANCE	
	03/04/24	21-6		620856	118215 MEDCOM BENEFIT S		516.15	.00	COBRA 3/24 BCC	
	03/04/24	21-6		620856	118215 MEDCOM BENEFIT S		550.00	.00	FSA/HRA 2/24 BCC	
	03/05/24	21-6		620856	118215 MEDCOM BENEFIT S		5.40	.00	COBRA 3/24 SOE	
	03/05/24	21-6		620856	118215 MEDCOM BENEFIT S		18.45	.00	COBRA 3/24 PROP	
	03/05/24	21-6		620768	9442 BLUE CROSS & BLU		46.62	.00	13902R23 3/24 SOE	
	03/05/24	21-6		620768	9442 BLUE CROSS & BLU		46.62	.00	13902C19 3/24 PROP	
	03/05/24	21-6		620768	9442 BLUE CROSS & BLU		46.62	.00	13902R20 3/24 PROP	
	03/05/24	21-6		620768	9442 BLUE CROSS & BLU		93.24	.00	13902R53 3/24 SOE	
	03/05/24	21-6		620768	9442 BLUE CROSS & BLU		139.86	.00	13902R08 3/24 PROP	
	03/05/24	21-6		620768	9442 BLUE CROSS & BLU		186.48	.00	13902R41 3/24 PROP	
	03/05/24	21-6		620768	9442 BLUE CROSS & BLU		186.48	.00	13902011 3/24 SOE	
	03/05/24	21-6		620768	9442 BLUE CROSS & BLU		326.34	.00	13902R19 3/24 PROP	

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SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 884
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

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
53113			HEALTH/LIFE INS PYMNTS (cont'd)						
03/05/24	21-6		620768	9442 BLUE CROSS & BLU		372.96	.00	13902023 3/24 SOE	
03/05/24	21-6		620900	121820 STANDARD INSURAN		419.46	.00	164622-2 PROP 3/24 L	
03/05/24	21-6		620835	116108 HUMANA DENTAL IN		721.55	.00	2/24 677885-5 PROP	
03/05/24	21-6		76944532	9442 BLUE CROSS & BLU		745.92	.00	76944532 3/24 PROP	
03/05/24	21-6		620836	116108 HUMANA DENTAL IN		750.49	.00	3/24 677885-5 PROP	
03/05/24	21-6		620768	9442 BLUE CROSS & BLU		1,212.12	.00	13902019 3/24 PROP	
03/05/24	21-6		76944532	9442 BLUE CROSS & BLU		-745.92	.00	76944532 3/24 PROP	
03/05/24	21-6		620768	9442 BLUE CROSS & BLU		745.92	.00	13902008 3/24 PROP	
03/06/24	20-6		240306-1	116108 HUMANA DENTAL IN		23,053.75	.00	CLAIMS W/E 3/2/24	
03/07/24	21-6		620856	118215 MEDCOM BENEFIT S		52.20	.00	COBRA 3/24 COC	
03/07/24	21-6		620834	116108 HUMANA DENTAL IN		1,850.63	.00	677885-3 3/24 COC V/D	
03/08/24	21-6		621036	118215 MEDCOM BENEFIT S		368.00	.00	FSA 3/24 COC	
03/12/24	20-6		240312-1	116108 HUMANA DENTAL IN		41,997.90	.00	CLAIMS W/E 3/9/24	
03/13/24	21-6		621036	118215 MEDCOM BENEFIT S		28.35	.00	COBRA 3/24 TAX COL	
03/13/24	21-6		620960	9442 BLUE CROSS & BLU		46.62	.00	13902R31 3/24 TAX COL	
03/13/24	21-6		620960	9442 BLUE CROSS & BLU		186.48	.00	13902R45 3/24 TAX COL	
03/13/24	21-6		621036	118215 MEDCOM BENEFIT S		228.00	.00	FSA 3/24 TAX COL	
03/13/24	21-6		620960	9442 BLUE CROSS & BLU		233.10	.00	13902R22 3/24 TAX COL	
03/13/24	21-6		620960	9442 BLUE CROSS & BLU		979.02	.00	13902009 3/24 TAX COL	
03/13/24	21-6		621019	116108 HUMANA DENTAL IN		1,071.44	.00	677885-4 3/24 TAX COL	
03/13/24	21-6		621061	121820 STANDARD INSURAN		1,101.51	.00	164622 -3 3/24 TAX	
03/13/24	21-6		620960	9442 BLUE CROSS & BLU		2,377.62	.00	13902021 3/24 TAX COL	
03/13/24	21-6		621036	118215 MEDCOM BENEFIT S		4,120.00	.00	FSA 3/24 BCC	
03/13/24	21-6		620960	9442 BLUE CROSS & BLU		46.62	.00	13902C17 3/24 SJSO	
03/13/24	21-6		620960	9442 BLUE CROSS & BLU		46.62	.00	13902016 3/24 BCC	
03/13/24	21-6		620960	9442 BLUE CROSS & BLU		46.62	.00	13902038 3/24 BCC	
03/13/24	21-6		620960	9442 BLUE CROSS & BLU		139.86	.00	13902R10 3/24 SJSO	
03/13/24	21-6		620960	9442 BLUE CROSS & BLU		139.86	.00	13902C15 3/24 BCC	
03/13/24	21-6		620960	9442 BLUE CROSS & BLU		186.48	.00	13902018 3/24 SJSO	
03/13/24	21-6		620960	9442 BLUE CROSS & BLU		512.82	.00	13902R07 3/24 BCC	
03/13/24	21-6		620960	9442 BLUE CROSS & BLU		839.16	.00	13902R27 3/24 SJSO	
03/13/24	21-6		620960	9442 BLUE CROSS & BLU		1,118.88	.00	13902R16 3/24 BCC	
03/13/24	21-6		620960	9442 BLUE CROSS & BLU		1,678.32	.00	13902R15 3/24 BCC	
03/13/24	21-6		620960	9442 BLUE CROSS & BLU		2,004.66	.00	13902R49 3/24 SJSO	
03/13/24	21-6		620960	9442 BLUE CROSS & BLU		2,144.52	.00	13902R37 3/24 BCC	
03/13/24	21-6		620960	9442 BLUE CROSS & BLU		2,843.82	.00	13902R18 3/24 SJSO	
03/13/24	21-6		621016	116108 HUMANA DENTAL IN		5,911.75	.00	677885-1 3/24 BCC D	
03/13/24	21-6		620960	9442 BLUE CROSS & BLU		10,163.16	.00	13902010 3/24 SJSO	
03/13/24	21-6		621016	116108 HUMANA DENTAL IN		12,772.07	.00	677885-1 3/24 BCC V	

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SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 885
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

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
53113	HEALTH/LIFE INS PYMNTS (cont'd)									
	03/13/24	21-6		620960	9442 BLUE CROSS & BLU		19,953.36	.00	13902007 3/24 BCC	
	03/13/24	21-6		620960	9442 BLUE CROSS & BLU		24,475.50	.00	13902017 3/24 SJSO	
	03/13/24	21-6		620960	9442 BLUE CROSS & BLU		38,508.12	.00	13902015 3/24 BCC	
	03/14/24	21-6		621036	118215 MEDCOM BENEFIT S		44.00	.00	FSA 3/24 SOE	
	03/14/24	21-6		621036	118215 MEDCOM BENEFIT S		148.00	.00	FSA 3/24 PROP APP	
	03/14/24	21-6		621036	118215 MEDCOM BENEFIT S		288.00	.00	COBRA 3/24 SJSO	
	03/14/24	21-6		621036	118215 MEDCOM BENEFIT S		2,744.00	.00	FSA 3/24 SJSO	
	03/14/24	21-6		621061	121820 STANDARD INSURAN		6,756.66	.00	164622-4 2/24 SJSO L	
	03/14/24	21-6		621061	121820 STANDARD INSURAN		6,972.00	.00	164622-4 SJSO 3/24 L	
	03/14/24	21-6		621017	116108 HUMANA DENTAL IN		11,921.93	.00	677885-2 2/24 SJSO	
	03/14/24	21-6		621018	116108 HUMANA DENTAL IN		12,098.66	.00	677885-2 3/24 SJSO	
	03/14/24	21-6		621055	127437 SKINIO, INC		6,380.00	.00	ON SITE SCREENINGS	
	03/22/24	20-6		240321-2	116108 HUMANA DENTAL IN		41,160.85	.00	CLAIMS W/E 3/16/24	
	03/26/24	21-6		621367	9442 BLUE CROSS & BLU		46.62	.00	13902C19 PROP 4/24	
	03/26/24	21-6		621367	9442 BLUE CROSS & BLU		46.62	.00	13902R20 PROP 4/24	
	03/26/24	21-6		621367	9442 BLUE CROSS & BLU		139.86	.00	13902R08 PROP 4/24	
	03/26/24	21-6		621367	9442 BLUE CROSS & BLU		186.48	.00	13902R41 PROP 4/24	
	03/26/24	21-6		621367	9442 BLUE CROSS & BLU		326.34	.00	13902R19 PROP 4/24	
	03/26/24	21-6		621367	9442 BLUE CROSS & BLU		792.54	.00	13902008 PROP 4/24	
	03/26/24	21-6		621367	9442 BLUE CROSS & BLU		1,165.50	.00	13902019 PROP 4/24	
	03/26/24	20-6		240326-2	116108 HUMANA DENTAL IN		38,083.03	.00	CLAIMS W/E 3/23/24	
	03/27/24	21-6		621424	128073 REBECCA P HESSON		1,194.00	.00	INS PREMIUM REFUND	
	03/28/24	19-6		24003482			-221.23		03/25/24 CASH RECEIPTS	
	03/28/24	20-6		240328-9	9442 BLUE CROSS & BLU		1,537,848.59	.00	ASOII CLAIMS 2/24	
TOTAL	HEALTH/LIFE INS PYMNTS					27,075,118.00	10,824,857.85	.00		16,250,260.15
53120	CONTRACTUAL SERVICES					487,000.00	28,512.80	.00	BEGINNING BALANCE	
TOTAL	CONTRACTUAL SERVICES					487,000.00	28,512.80	.00		458,487.20
53140	LEGAL FEES					2,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEGAL FEES					2,000.00	.00	.00		2,000.00
53150	CONSULTING SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONSULTING SERVICES					.00	.00	.00		.00
54110	POSTAGE					2,000.00	1,168.65	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 886
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

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
54110	POSTAGE		(cont'd)						
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	33,973.72	.00	BEGINNING BALANCE	
03/12/24	21-6		621009	127850 HEALTH DESIGNS		2,130.00	.00	2/29 BCC WELLNESS SVC	
03/13/24	21-6		621026	128026 JET DENTAL LLC		4,000.00	.00	2/27/24-3/1/24 SVCS	
04/18/24	21-6		622176	103328 AMAZON.COM		89.10	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	103328 AMAZON.COM		89.10	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	127550 JARVEL ENTERPRIS		1,770.00	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	127550 JARVEL ENTERPRIS		1,770.00	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	103328 AMAZON.COM		21.33	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	103328 AMAZON.COM		99.46	.00	CREATED AT PCARD IMPORT	
04/18/24	21-6		622176	128133 JVA INVESTMENTS		1,652.60	.00	CREATED AT PCARD IMPORT	
TOTAL	SPECIAL EVENTS				200,000.00	45,595.31	.00		154,404.69
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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 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 887
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

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
59920	RESERVE			(cont'd)					
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	17,073,245.46	.00		32,765,156.54
TOTAL FUND - GROUP HEALTH INSURANCE					49,838,402.00	17,073,245.46	.00		32,765,156.54

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SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 888
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 5510 - FSA-MEDICAL FUND
 DEPARTMENT - 5511 - FSA-MEDICAL DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5510-580-590-5511-5511 - FSA-MEDICAL DEPT									
52311			EMP FSA MEDICAL CLAIMS		809,954.00	348,563.36	.00	BEGINNING BALANCE	
03/06/24	20-6		240306-2	118215 MEDCOM	BENEFIT S	36,219.14	.00	CLAIMS 2/26-3/3/24	
03/14/24	20-6		240313-2	118215 MEDCOM	BENEFIT S	32,336.44	.00	CLAIMS 3/4-3/10/24	
03/22/24	20-6		240321-1	118215 MEDCOM	BENEFIT S	27,466.00	.00	CLAIMS 3/11-3/17/24	
03/28/24	20-6		240327-1	118215 MEDCOM	BENEFIT S	27,192.39	.00	CLAIMS 3/18-3/24/24	
TOTAL			EMP FSA MEDICAL CLAIMS		809,954.00	471,777.33	.00		338,176.67
59100			TRANSFER TO FUNDS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			TRANSFER TO FUNDS		.00	.00	.00		.00
TOTAL DEPARTMENT - FSA-MEDICAL DEPT					809,954.00	471,777.33	.00		338,176.67
TOTAL FUND - FSA-MEDICAL FUND					809,954.00	471,777.33	.00		338,176.67

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SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 889
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 5515 - FSA-DEPENDENT FUND
 DEPARTMENT - 5516 - FSA-DEPENDENT DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5515-580-590-5516-5516 - FSA-DEPENDENT DEPT									
52312			EMP FSA DPNDNT CLAIMS		170,873.00	39,391.87	.00	BEGINNING BALANCE	
03/06/24	20-6		240306-2	118215 MEDCOM	BENEFIT S	563.88	.00	CLAIMS 2/26-3/3/24	
03/14/24	20-6		240313-2	118215 MEDCOM	BENEFIT S	1,935.34	.00	CLAIMS 3/4-3/10/24	
03/22/24	20-6		240321-1	118215 MEDCOM	BENEFIT S	1,271.49	.00	CLAIMS 3/11-3/17/24	
03/28/24	20-6		240327-1	118215 MEDCOM	BENEFIT S	1,285.25	.00	CLAIMS 3/18-3/24/24	
TOTAL			EMP FSA DPNDNT CLAIMS		170,873.00	44,447.83	.00		126,425.17
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	44,447.83	.00		126,425.17
TOTAL FUND - FSA-DEPENDENT FUND					170,873.00	44,447.83	.00		126,425.17

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 11:59:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 891
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 6501 - OPEB TRUST FUND
 DEPARTMENT - 6502 - OPEB TRUST FUND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6501-510-513-6502-6502 - OPEB TRUST FUND									
51836					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53120					18,000.00	.00	.00	BEGINNING BALANCE	
03/05/24	21-6		V78397	107068 GABRIEL ROEDER S		6,000.00	.00	CLNT 2791 SVCS	
TOTAL					18,000.00	6,000.00	.00		12,000.00
59100					5,126,000.00	2,563,000.00	.00	BEGINNING BALANCE	
TOTAL					5,126,000.00	2,563,000.00	.00		2,563,000.00
59301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					71,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					71,000.00	.00	.00		71,000.00
TOTAL DEPARTMENT - OPEB TRUST FUND					5,215,000.00	2,569,000.00	.00		2,646,000.00
TOTAL FUND - OPEB TRUST FUND					5,215,000.00	2,569,000.00	.00		2,646,000.00
TOTAL REPORT					1,705,337,552.00	370,269,314.74	252,178,027.69		1,082,890,209.57

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION