

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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	266,344.70	.00	BEGINNING BALANCE	
05/01/24	22-8					18,368.60		PAYROLL CHARGES	
05/15/24	22-8					18,368.60		PAYROLL CHARGES	
05/30/24	22-8					18,368.60		PAYROLL CHARGES	
TOTAL					448,950.00	321,450.50	.00		127,499.50
51200					240,410.00	104,828.13	.00	BEGINNING BALANCE	
05/01/24	22-8					7,450.26		PAYROLL CHARGES	
05/15/24	22-8					7,431.30		PAYROLL CHARGES	
05/30/24	22-8					7,431.31		PAYROLL CHARGES	
TOTAL					240,410.00	127,141.00	.00		113,269.00
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					4,000.00	2,748.45	.00	BEGINNING BALANCE	
05/01/24	22-8					150.72		PAYROLL CHARGES	
05/15/24	22-8					326.90		PAYROLL CHARGES	
05/30/24	22-8					218.96		PAYROLL CHARGES	
TOTAL					4,000.00	3,445.03	.00		554.97
52100					53,048.00	27,668.44	.00	BEGINNING BALANCE	
05/01/24	22-8					1,970.54		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					1,982.58		PAYROLL CHARGES-FRINGE	
05/30/24	22-8					1,990.45		PAYROLL CHARGES-FRINGE	
TOTAL					53,048.00	33,612.01	.00		19,435.99
52200					289,663.00	159,096.61	.00	BEGINNING BALANCE	
05/01/24	22-8					11,352.77		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					11,374.11		PAYROLL CHARGES-FRINGE	
05/30/24	22-8					11,359.46		PAYROLL CHARGES-FRINGE	
TOTAL					289,663.00	193,182.95	.00		96,480.05

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52300					116,780.00	56,686.43	.00	BEGINNING BALANCE	
05/01/24	22-8					8.00		PAYROLL CHARGES-FRINGE	
05/01/24	22-8					4,827.27		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					8.00		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					4,827.27		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	116,780.00	66,356.97	.00		50,423.03
52400					629.00	328.52	.00	BEGINNING BALANCE	
05/01/24	22-8					23.39		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					23.53		PAYROLL CHARGES-FRINGE	
05/30/24	22-8					23.44		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	629.00	398.88	.00		230.12
53120					29,782.00	16,369.66	.00	BEGINNING BALANCE	
05/22/24	21-8		622982	12997 BEDSOLE LAW FIRM		1,340.00	.00	4/4-15 4297.000 SVCS	
05/29/24	17-8	20241991-01		00001488 SHI INTERNATIONA			310.59	-- ADOBE - PART#: 653241	
TOTAL				CONTRACTUAL SERVICES	29,782.00	17,709.66	310.59		11,761.75
53140					.00	.00	.00	BEGINNING BALANCE	
TOTAL				LEGAL FEES	.00	.00	.00		.00
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL				CONSULTING SERVICES	.00	.00	.00		.00
54000					5,250.00	.00	.00	BEGINNING BALANCE	
TOTAL				TRAVEL AND PER DIEM	5,250.00	.00	.00		5,250.00
54003					5,000.00	.00	.00	BEGINNING BALANCE	
				TRAVEL - DISTRICT 4					

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54003	TRAVEL - DISTRICT 4		(cont'd)						
TOTAL	TRAVEL - DISTRICT 4				5,000.00	.00	.00		5,000.00
54004	TRAVEL - DISTRICT 2				5,000.00	4,487.98	.00	BEGINNING BALANCE	
TOTAL	TRAVEL - DISTRICT 2				5,000.00	4,487.98	.00		512.02
54006	TRAVEL - DISTRICT 3				5,000.00	1,990.22	.00	BEGINNING BALANCE	
TOTAL	TRAVEL - DISTRICT 3				5,000.00	1,990.22	.00		3,009.78
54007	TRAVEL - DISTRICT 5				5,000.00	676.22	.00	BEGINNING BALANCE	
TOTAL	TRAVEL - DISTRICT 5				5,000.00	676.22	.00		4,323.78
54008	TRAVEL - DISTRICT 1				5,000.00	4,371.98	.00	BEGINNING BALANCE	
TOTAL	TRAVEL - DISTRICT 1				5,000.00	4,371.98	.00		628.02
54100	COMMUNICATIONS				6,913.00	4,133.70	454.28	BEGINNING BALANCE	
05/21/24	21-8		623034	116675 STATE OF FLORIDA		3.09	.00	4/24 A97-4207578010	
05/23/24	17-8	20241964-01		00001488 SHI INTERNATIONA			136.20	-- IVANTI - PART#: MI-EM	
06/18/24	21-8		623816	107545 VERIZON WIRELESS		498.03	.00	CREATED AT PCARD IMPORT	
TOTAL	COMMUNICATIONS				6,913.00	4,634.82	590.48		1,687.70
54110	POSTAGE				128,612.00	11,354.62	.00	BEGINNING BALANCE	
06/04/24	19-8		24004294			28.39	.00	MAIL ACCRUAL MAY 2024	
TOTAL	POSTAGE				128,612.00	11,383.01	.00		117,228.99
54400	LEASE/RENTAL OF EQUIPMENT				2,400.00	1,399.72	599.88	BEGINNING BALANCE	
05/29/24	21-8		V80040	3282 WELLS FARGO VEND		199.96	.00	1055568641 6/24	
TOTAL	LEASE/RENTAL OF EQUIPMENT				2,400.00	1,599.68	599.88		200.44
54500	INSURANCE				5,964.00	6,395.85	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				5,964.00	6,395.85	.00		-431.85

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 4
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601		EQUIPMENT MAINTENANCE	(cont'd)						
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	197.20	.00	BEGINNING BALANCE	
TOTAL		ADVERTISING			1,000.00	197.20	.00		802.80
55100		OFFICE SUPPLIES			2,000.00	108.81	.00	BEGINNING BALANCE	
06/18/24	21-8		623816	103328 AMAZON.COM		99.97	.00	CREATED AT PCARD IMPORT	
TOTAL		OFFICE SUPPLIES			2,000.00	208.78	.00		1,791.22
55102		SOFTWARE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOFTWARE			.00	.00	.00		.00
55103		COMPUTER SUPPLIES			1,875.00	1,113.77	.00	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES			1,875.00	1,113.77	.00		761.23
55200		OPERATING SUPPLIES			2,000.00	740.52	.00	BEGINNING BALANCE	
05/30/24	17-8	20242001-02		121488 GREYHOUND PRINT		192.00	192.00	COMMISSIONERS BUSINESS CA	
05/30/24	17-8	20242001-11		121488 GREYHOUND PRINT		44.00	44.00	BUNNESS CARDS ALAIMO 2 BO	
06/04/24	21-8		V80078	7759 CFX OFFICE TECHN		22.91	.00	JK1911 5/23 OVERAGE	
06/18/24	21-8		623816	103328 AMAZON.COM		46.12	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	103328 AMAZON.COM		51.81	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			2,000.00	861.36	236.00		902.64
55201		GAS, OIL, AND LUBRICANTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		GAS, OIL, AND LUBRICANTS			.00	.00	.00		.00
55214		UNIFORMS			600.00	587.75	.00	BEGINNING BALANCE	
TOTAL		UNIFORMS			600.00	587.75	.00		12.25
55400		BOOKS AND SUBSCRIPTIONS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		BOOKS AND SUBSCRIPTIONS			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 5
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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	834,427.62	1,736.95		826,365.43

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 6
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-580-581-0003-0003 - CLERK FINANCE SUBSIDY									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59101					3,885,014.00	2,300,895.25	.00	BEGINNING BALANCE	
05/01/24	20-8		240501-4	117884 ST JOHNS COUNTY		316,823.75	.00	5/24 COC FUNDING	
TOTAL					3,885,014.00	2,617,719.00	.00		1,267,295.00
TOTAL DEPARTMENT - CLERK FINANCE SUBSIDY					3,885,014.00	2,617,719.00	.00		1,267,295.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 7
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
0001-510-512-0004-0004 - COUNTY ADMINISTRATON									
51200					933,802.00	411,988.87	.00	BEGINNING BALANCE	
05/01/24	22-8					37,658.53		PAYROLL CHARGES	
05/03/24	22-8					5,943.00		PAYROLL CHARGES	
05/15/24	22-8					37,680.49		PAYROLL CHARGES	
05/30/24	22-8					37,687.87		PAYROLL CHARGES	
TOTAL				REGULAR SALARIES & WAGES	933,802.00	530,958.76	.00		402,843.24
51204					8,400.00	4,435.00	.00	BEGINNING BALANCE	
05/01/24	22-8			SR TRAVEL ALLOWANCE		918.00		PAYROLL CHARGES	
TOTAL				SR TRAVEL ALLOWANCE	8,400.00	5,353.00	.00		3,047.00
51206					.00	.00	.00	BEGINNING BALANCE	
TOTAL				EXP ALLOWANCE	.00	.00	.00		.00
51400					3,470.00	590.94	.00	BEGINNING BALANCE	
05/01/24	22-8			OVERTIME EMPLOYEES		65.99		PAYROLL CHARGES	
05/15/24	22-8			OVERTIME EMPLOYEES		32.99		PAYROLL CHARGES	
05/30/24	22-8			OVERTIME EMPLOYEES		43.99		PAYROLL CHARGES	
TOTAL				OVERTIME EMPLOYEES	3,470.00	733.91	.00		2,736.09
52100					66,464.00	28,300.38	.00	BEGINNING BALANCE	
05/01/24	22-8			FICA/MEDICARE TAXES		2,935.82		PAYROLL CHARGES-FRINGE	
05/03/24	22-8			FICA/MEDICARE TAXES		454.64		PAYROLL CHARGES-FRINGE	
05/15/24	22-8			FICA/MEDICARE TAXES		2,863.97		PAYROLL CHARGES-FRINGE	
05/30/24	22-8			FICA/MEDICARE TAXES		2,886.50		PAYROLL CHARGES-FRINGE	
TOTAL				FICA/MEDICARE TAXES	66,464.00	37,441.31	.00		29,022.69
52200					242,999.00	116,098.26	.00	BEGINNING BALANCE	
05/01/24	22-8			RETIREMENT CONTRIBUTIONS		10,068.59		PAYROLL CHARGES-FRINGE	
05/15/24	22-8			RETIREMENT CONTRIBUTIONS		10,067.09		PAYROLL CHARGES-FRINGE	
05/30/24	22-8			RETIREMENT CONTRIBUTIONS		10,069.58		PAYROLL CHARGES-FRINGE	
TOTAL				RETIREMENT CONTRIBUTIONS	242,999.00	146,303.52	.00		96,695.48

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52300					107,471.00	46,750.79	.00	BEGINNING BALANCE	
05/01/24	22-8					4.00		PAYROLL CHARGES-FRINGE	
05/01/24	22-8					6.00		PAYROLL CHARGES-FRINGE	
05/01/24	22-8					4,672.69		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					4.00		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					6.00		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					4,672.69		PAYROLL CHARGES-FRINGE	
TOTAL					107,471.00	56,116.17	.00		51,354.83
52400					1,064.00	371.45	.00	BEGINNING BALANCE	
05/01/24	22-8					33.96		PAYROLL CHARGES-FRINGE	
05/03/24	22-8					5.35		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					33.94		PAYROLL CHARGES-FRINGE	
05/30/24	22-8					33.96		PAYROLL CHARGES-FRINGE	
TOTAL					1,064.00	478.66	.00		585.34
52500					30.00	29.48	.00	BEGINNING BALANCE	
TOTAL					30.00	29.48	.00		.52
53103					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53120					276,171.00	61,356.63	171,908.16	BEGINNING BALANCE	
05/08/24	21-8	20240671-01	622521	127719 BERRYDUNN		45,528.35	-45,528.35	112493.40 CONSULTING	
05/16/24	21-8		V79629	113558 DATASAVERS OF JA		54.40	.00	4/24 SHRED	
05/29/24	17-8	20241991-01		00001488 SHI INTERNATIONA			207.06	-- ADOBE - PART#: 653241	
05/31/24	17-8	20242005-01		122897 NETCENTRIC TECHN			1,227.00	-- 4150-OG-04-1 COMMONLO	
05/31/24	17-8	20242005-02		122897 NETCENTRIC TECHN			.00	-- 4170-T-CLSUIT-MOD COM	
05/31/24	17-8	20242005-03		122897 NETCENTRIC TECHN			.00	-- POWER SUPPORT - CUSTO	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 9
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
53120										
	06/18/24	21-8		623816	120484 ZOOM		21.99	.00	CREATED AT PCARD IMPORT	
TOTAL						276,171.00	106,961.37	127,813.87		41,395.76
54000						8,000.00	8,964.12	.00	BEGINNING BALANCE	
	05/16/24	21-8		622706	127244 BRAD BRADLEY		49.84	.00	4/5-4/26 112 MILES	
	05/16/24	21-8		622706	127244 BRAD BRADLEY		17.00	.00	4/18-4/19 TALLAHASSEE	
	05/29/24	25-8		981		2,000.00		.00	05/21/24 BCC TRANSFER	
	06/18/24	21-8		623816	00001847 EXXONMOBIL FLEET		75.07	.00	CREATED AT PCARD IMPORT	
TOTAL						10,000.00	9,106.03	.00		893.97
54100						3,018.00	1,093.78	.00	BEGINNING BALANCE	
	05/21/24	21-8		623034	116675 STATE OF FLORIDA		2.98	.00	4/24 A97-4207578010	
	05/23/24	17-8	20241964-01		00001488 SHI INTERNATIONA			81.72	-- IVANTI - PART#: MI-EM	
	06/18/24	21-8		623816	107545 VERIZON WIRELESS		67.08	.00	CREATED AT PCARD IMPORT	
TOTAL						3,018.00	1,163.84	81.72		1,772.44
54110						200.00	9.99	.00	BEGINNING BALANCE	
TOTAL						200.00	9.99	.00		190.01
54400						3,768.00	2,191.77	1,576.23	BEGINNING BALANCE	
	05/01/24	21-8		V79482	3282 WELLS FARGO VEND		313.11	.00	1055582229 4/17-5/16	
	05/21/24	18-8	20240279-01		3282 WELLS FARGO VEND			-323.79	CHANGE ORDER - 1	
TOTAL						3,768.00	2,504.88	1,252.44		10.68
54500						7,909.00	7,778.25	.00	BEGINNING BALANCE	
TOTAL						7,909.00	7,778.25	.00		130.75
54600						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
54601						150.00	.00	.00	BEGINNING BALANCE	
TOTAL						150.00	.00	.00		150.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 10
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
54602					3,500.00	1,655.80	.00	BEGINNING BALANCE	
TOTAL					3,500.00	1,655.80	.00		1,844.20
54801					5,900.00	3,387.86	.00	BEGINNING BALANCE	
05/23/24	21-8		622931	118022 ANGELA GAUDET CO		136.64	.00	CLEANING REIMB	
06/18/24	21-8		623816	9499 PUBLIX SUPER MAR		158.96	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	115929 MELLOW MUSHROOM		200.44	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	117958 DRAKE'S DELI		201.00	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	115472 CHICK-FIL-A OF S		16.00	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	9499 PUBLIX SUPER MAR		235.95	.00	CREATED AT PCARD IMPORT	
TOTAL					5,900.00	4,336.85	.00		1,563.15
54900					250.00	.00	.00	BEGINNING BALANCE	
TOTAL					250.00	.00	.00		250.00
55100					4,000.00	1,408.93	.00	BEGINNING BALANCE	
06/18/24	21-8		623816	103328 AMAZON.COM		65.71	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	120912 STAPLES ADVANTAG		29.98	.00	CREATED AT PCARD IMPORT	
TOTAL					4,000.00	1,504.62	.00		2,495.38
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55103					2,625.00	514.77	.00	BEGINNING BALANCE	
06/18/24	21-8		623816	103328 AMAZON.COM		16.47	.00	CREATED AT PCARD IMPORT	
TOTAL					2,625.00	531.24	.00		2,093.76
55200					4,500.00	1,140.96	.00	BEGINNING BALANCE	
05/16/24	21-8		V79625	7759 CFX OFFICE TECHN		28.44	.00	SJ12 2/20 OVERAGE	
06/04/24	21-8		V80078	7759 CFX OFFICE TECHN		54.63	.00	SJ12 5/20 OVERAGE	
06/18/24	21-8		623816	103328 AMAZON.COM		218.14	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	103328 AMAZON.COM		18.78	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 11
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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)							
	06/18/24	21-8		623816	103328 AMAZON.COM		27.60	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	103328 AMAZON.COM		42.76	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	103328 AMAZON.COM		67.36	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	103328 AMAZON.COM		76.17	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	103328 AMAZON.COM		95.58	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					4,500.00	1,770.42	.00		2,729.58
55201	GAS, OIL, AND LUBRICANTS					570.00	388.25	.00	BEGINNING BALANCE	
	06/12/24	19-8		24004366			71.59		MAY 2024 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS					570.00	459.84	.00		110.16
55400	BOOKS AND SUBSCRIPTIONS					1,500.00	73.26	.00	BEGINNING BALANCE	
	06/18/24	21-8		623816	127218 HARVARD BUSINESS		207.68	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	128322 OPENAI LLC		20.00	.00	CREATED AT PCARD IMPORT	
TOTAL	BOOKS AND SUBSCRIPTIONS					1,500.00	300.94	.00		1,199.06
55401	TRAINING					7,000.00	2,673.00	.00	BEGINNING BALANCE	
	05/29/24	25-8		981		-2,000.00			05/21/24 BCC TRANSFER	
	06/18/24	21-8		623816	108220 ICMA		295.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING					5,000.00	2,968.00	.00		2,032.00
55405	DUES AND MEMBERSHIPS					5,649.00	1,382.13	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS					5,649.00	1,382.13	.00		4,266.87
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 12
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
56403					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56415					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - COUNTY ADMINISTRATON					1,708,410.00	919,849.01	129,148.03		659,412.96

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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	260,226.21	.00	BEGINNING BALANCE	
05/01/24	22-8					19,784.41		PAYROLL CHARGES	
05/15/24	22-8					19,784.40		PAYROLL CHARGES	
05/30/24	22-8					19,784.40		PAYROLL CHARGES	
TOTAL					520,454.00	319,579.42	.00		200,874.58
51400					500.00	239.33	.00	BEGINNING BALANCE	
TOTAL					500.00	239.33	.00		260.67
52100					39,861.00	19,705.25	.00	BEGINNING BALANCE	
05/01/24	22-8					1,491.22		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					1,491.22		PAYROLL CHARGES-FRINGE	
05/30/24	22-8					1,513.51		PAYROLL CHARGES-FRINGE	
TOTAL					39,861.00	24,201.20	.00		15,659.80
52200					71,734.00	35,345.13	.00	BEGINNING BALANCE	
05/01/24	22-8					2,684.74		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					2,684.74		PAYROLL CHARGES-FRINGE	
05/30/24	22-8					2,684.74		PAYROLL CHARGES-FRINGE	
TOTAL					71,734.00	43,399.35	.00		28,334.65
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					78,665.00	39,930.66	.00	BEGINNING BALANCE	
05/01/24	22-8					2.00		PAYROLL CHARGES-FRINGE	
05/01/24	22-8					8.00		PAYROLL CHARGES-FRINGE	
05/01/24	22-8					3,362.76		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					2.00		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					8.00		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					3,362.76		PAYROLL CHARGES-FRINGE	
TOTAL					78,665.00	46,676.18	.00		31,988.82

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 14
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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					5,243.00	1,670.22	.00	BEGINNING BALANCE	
05/01/24	22-8					171.88		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					171.88		PAYROLL CHARGES-FRINGE	
05/30/24	22-8					171.88		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	5,243.00	2,185.86	.00		3,057.14
53120					704.00	224.43	.00	BEGINNING BALANCE	
05/29/24	17-8	20241991-01		00001488 SHI INTERNATIONA			103.53	-- ADOBE - PART#: 653241	
TOTAL				CONTRACTUAL SERVICES	704.00	224.43	103.53		376.04
53150					100,000.00	10,000.00	18,000.00	BEGINNING BALANCE	
05/29/24	17-8	20241989-01		103289 KIMLEY-HORN AND			10,000.00	DUE DILIGENCE FOR BLACK H	
TOTAL				CONSULTING SERVICES	100,000.00	10,000.00	28,000.00		62,000.00
54000					3,000.00	.00	.00	BEGINNING BALANCE	
TOTAL				TRAVEL AND PER DIEM	3,000.00	.00	.00		3,000.00
54100					3,671.00	1,744.82	841.88	BEGINNING BALANCE	
05/09/24	21-8	20240673-01	622654	107545 VERIZON WIRELESS		179.71	-179.71	323770829-00004 4/23	
05/21/24	21-8		623034	116675 STATE OF FLORIDA		.49	.00	4/24 A97-4207578010	
05/22/24	21-8		623034	116675 STATE OF FLORIDA		24.39	.00	4/24 A97-1355	
05/23/24	17-8	20241964-01		00001488 SHI INTERNATIONA			40.86	-- IVANTI - PART#: MI-EM	
TOTAL				COMMUNICATIONS	3,671.00	1,949.41	703.03		1,018.56
54110					50.00	2.52	.00	BEGINNING BALANCE	
TOTAL				POSTAGE	50.00	2.52	.00		47.48
54400					.00	.00	.00	BEGINNING BALANCE	
TOTAL				LEASE/RENTAL OF EQUIPMENT	.00	.00	.00		.00
54500					4,983.00	3,877.48	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 15
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
54500 TOTAL	INSURANCE INSURANCE		(cont'd)		4,983.00	3,877.48	.00		1,105.52
54600 TOTAL	BUILDING MAINTENANCE BUILDING MAINTENANCE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54601 TOTAL	EQUIPMENT MAINTENANCE EQUIPMENT MAINTENANCE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54602 TOTAL	VEHICLE MAINTENANCE 06/11/24 19-8 VEHICLE MAINTENANCE		24004351		4,500.00 4,500.00	2,518.49 193.94 2,712.43	.00 .00	BEGINNING BALANCE MAY2024 VEH MAINT	1,787.57
55100 TOTAL	OFFICE SUPPLIES OFFICE SUPPLIES				750.00 750.00	313.44 313.44	.00 .00	BEGINNING BALANCE	436.56
55102 TOTAL	SOFTWARE SOFTWARE				305.00 305.00	301.93 301.93	.00 .00	BEGINNING BALANCE	3.07
55103 TOTAL	COMPUTER SUPPLIES COMPUTER SUPPLIES				4,160.00 4,160.00	3,113.28 3,113.28	.00 .00	BEGINNING BALANCE	1,046.72
55200 TOTAL	OPERATING SUPPLIES 05/23/24 25-8 06/18/24 21-8 OPERATING SUPPLIES		961 24004366	103328 AMAZON.COM	3,000.00 -1,000.00 2,000.00	1,073.40 139.00 1,212.40	.00 .00 .00	BEGINNING BALANCE 05/14/24 BCC TRANSFER CREATED AT PCARD IMPORT	787.60
55201 TOTAL	GAS, OIL, AND LUBRICANTS 06/12/24 19-8 GAS, OIL, AND LUBRICANTS		24004366		4,026.00 4,026.00	1,322.28 433.35 1,755.63	.00 .00	BEGINNING BALANCE MAY 2024 FUEL USAGE	2,270.37
55214	UNIFORMS				1,125.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 16
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
55214	UNIFORMS		(cont'd)						
TOTAL	UNIFORMS				1,125.00	.00	.00		1,125.00
55400	BOOKS AND SUBSCRIPTIONS				150.00	.00	.00	BEGINNING BALANCE	
TOTAL	BOOKS AND SUBSCRIPTIONS				150.00	.00	.00		150.00
55401	TRAINING				1,200.00	965.00	.00	BEGINNING BALANCE	
	05/23/24 25-8		961		1,000.00			05/14/24 BCC TRANSFER	
	06/18/24 21-8		623816	123115 PSI TALENT ASSES		175.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING				2,200.00	1,140.00	.00		1,060.00
55405	DUES AND MEMBERSHIPS				1,250.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				1,250.00	.00	.00		1,250.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				30,600.00	28,625.78	.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				30,600.00	28,625.78	.00		1,974.22
TOTAL DEPARTMENT - CONSTRUCTION ADMIN.					879,931.00	491,510.07	28,806.56		359,614.37

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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	482,787.38	.00	BEGINNING BALANCE	
05/01/24	22-8					36,695.16		PAYROLL CHARGES	
05/15/24	22-8					37,761.24		PAYROLL CHARGES	
05/30/24	22-8					37,235.20		PAYROLL CHARGES	
TOTAL					977,904.00	594,478.98	.00		383,425.02
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					2,750.00	95.52	.00	BEGINNING BALANCE	
05/01/24	22-8					118.45		PAYROLL CHARGES	
05/30/24	22-8					12.42		PAYROLL CHARGES	
TOTAL					2,750.00	226.39	.00		2,523.61
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					75,034.00	36,339.55	.00	BEGINNING BALANCE	
05/01/24	22-8					2,776.39		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					2,848.87		PAYROLL CHARGES-FRINGE	
05/30/24	22-8					2,849.42		PAYROLL CHARGES-FRINGE	
TOTAL					75,034.00	44,814.23	.00		30,219.77
52200					168,846.00	89,373.45	.00	BEGINNING BALANCE	
05/01/24	22-8					6,651.02		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					6,859.13		PAYROLL CHARGES-FRINGE	
05/30/24	22-8					6,749.67		PAYROLL CHARGES-FRINGE	
TOTAL					168,846.00	109,633.27	.00		59,212.73
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 18
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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					140,911.00	58,873.10	.00	BEGINNING BALANCE	
05/01/24	22-8					2.00		PAYROLL CHARGES-FRINGE	
05/01/24	22-8					4.00		PAYROLL CHARGES-FRINGE	
05/01/24	22-8					4,754.27		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					2.00		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					4.00		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					4,754.27		PAYROLL CHARGES-FRINGE	
TOTAL					140,911.00	68,393.64	.00		72,517.36
52400					888.00	434.41	.00	BEGINNING BALANCE	
05/01/24	22-8					33.11		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					38.01		PAYROLL CHARGES-FRINGE	
05/30/24	22-8					37.11		PAYROLL CHARGES-FRINGE	
TOTAL					888.00	542.64	.00		345.36
52500					.00	66.80	.00	BEGINNING BALANCE	
TOTAL					.00	66.80	.00		-66.80
53120					101,070.00	90,391.13	.00	BEGINNING BALANCE	
05/29/24	17-8	20241991-01		00001488 SHI INTERNATIONA		207.06	--	ADOBE - PART#: 653241	
05/31/24	17-8	20242005-01		122897 NETCENTRIC TECHN		2,454.00	--	4150-0G-04-1 COMMONLO	
05/31/24	17-8	20242005-02		122897 NETCENTRIC TECHN		.00	--	4170-T-CLSUIT-MOD COM	
05/31/24	17-8	20242005-03		122897 NETCENTRIC TECHN		.00	--	POWER SUPPORT - CUSTO	
06/18/24	21-8		623816	120484 ZOOM		21.99	.00	CREATED AT PCARD IMPORT	
TOTAL					101,070.00	90,413.12	2,661.06		7,995.82
53150					220,907.00	154,980.98	48,376.00	BEGINNING BALANCE	
05/01/24	21-8		V79451	119489 PFM FINANCIAL AD		2,333.33	.00	4/24 RETAINER	
TOTAL					220,907.00	157,314.31	48,376.00		15,216.69
53200					220,000.00	54,925.00	.00	BEGINNING BALANCE	
05/21/24	21-8		622999	124755 MSL, P.A.		39,325.00	.00	46011.0 #8 9/23	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 19
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
53200	AUDITING SERVICES			(cont'd)						
	05/23/24	21-8		622904	123754 ADAMS AND REESE		10.00	.00	030001-000001 4/5,8	
	05/23/24	21-8		622904	123754 ADAMS AND REESE		114.00	.00	030001-000001 4/5,8	
	05/29/24	21-8		623168	124755 MSL, P.A.		15,195.00	.00	46011.0 #7 AUDIT	
	05/29/24	21-8		623168	124755 MSL, P.A.		21,200.00	.00	46011.0 #6 AUDIT	
	05/29/24	21-8		623168	124755 MSL, P.A.		27,255.00	.00	46011.0 #5 AUDIT	
TOTAL	AUDITING SERVICES					220,000.00	158,024.00	.00		61,976.00
53201	SERVICE CHARGES					.00	66.35	.00	BEGINNING BALANCE	
TOTAL	SERVICE CHARGES					.00	66.35	.00		-66.35
54000	TRAVEL AND PER DIEM					2,000.00	86.33	.00	BEGINNING BALANCE	
	06/18/24	21-8		623816	112309 HILTON ORLANDO		813.38	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	112309 HILTON ORLANDO		813.38	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	112309 HILTON ORLANDO		813.38	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	112309 HILTON ORLANDO		1,138.22	.00	CREATED AT PCARD IMPORT	
	06/28/24	19-8		24004552			-1,138.22		E/C PCARD CHRGS MIS-CODED	
	06/28/24	19-8		24004552			-813.38		E/C PCARD CHRGS MIS-CODED	
	06/28/24	19-8		24004552			-813.38		E/C PCARD CHRGS MIS-CODED	
	06/28/24	19-8		24004552			-813.38		E/C PCARD CHRGS MIS-CODED	
TOTAL	TRAVEL AND PER DIEM					2,000.00	86.33	.00		1,913.67
54100	COMMUNICATIONS					120.00	32.05	.00	BEGINNING BALANCE	
	05/21/24	21-8		623034	116675 STATE OF FLORIDA		1.20	.00	4/24 A97-4207578010	
TOTAL	COMMUNICATIONS					120.00	33.25	.00		86.75
54110	POSTAGE					25.00	7.48	.00	BEGINNING BALANCE	
TOTAL	POSTAGE					25.00	7.48	.00		17.52
54400	LEASE/RENTAL OF EQUIPMENT					3,900.00	1,462.27	.00	BEGINNING BALANCE	
	05/06/24	21-8		622594	107507 KONICA MINOLTA B		248.68	.00	100229842 4/24	
TOTAL	LEASE/RENTAL OF EQUIPMENT					3,900.00	1,710.95	.00		2,189.05
54500	INSURANCE					9,590.00	8,904.89	.00	BEGINNING BALANCE	
TOTAL	INSURANCE					9,590.00	8,904.89	.00		685.11

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 20
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
54600					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54601					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54603					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54900					2,000.00	.00	.00	BEGINNING BALANCE	2,000.00
TOTAL					2,000.00	.00	.00		
55100					.00	60.00	.00	BEGINNING BALANCE	-60.00
TOTAL					.00	60.00	.00		
55102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55103					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55200					3,500.00	1,199.05	.00	BEGINNING BALANCE	2,300.95
TOTAL					3,500.00	1,199.05	.00		
55401					14,500.00	3,000.00	.00	BEGINNING BALANCE	
06/28/24	19-8		24004552			1,138.22		E/C PCARD CHRGS MIS-CODED	
06/28/24	19-8		24004552			813.38		E/C PCARD CHRGS MIS-CODED	
06/28/24	19-8		24004552			813.38		E/C PCARD CHRGS MIS-CODED	
06/28/24	19-8		24004552			813.38		E/C PCARD CHRGS MIS-CODED	
TOTAL					14,500.00	6,578.36	.00		7,921.64

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 21
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
55405					3,125.00	1,729.27	.00	BEGINNING BALANCE	
06/18/24	21-8		623816	00001272 GFOA		150.00	.00	CREATED AT PCARD IMPORT	
TOTAL					3,125.00	1,879.27	.00		1,245.73
56403					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59302					10,250.00	6,250.00	.00	BEGINNING BALANCE	
TOTAL					10,250.00	6,250.00	.00		4,000.00
59943					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - MANAGEMENT & BUDGET					1,957,320.00	1,250,683.31	51,037.06		655,599.63

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 22
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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	79,124.39	.00	BEGINNING BALANCE	
05/01/24	22-8					4,732.50		PAYROLL CHARGES	
05/15/24	22-8					4,732.50		PAYROLL CHARGES	
05/30/24	22-8					4,817.95		PAYROLL CHARGES	
TOTAL					153,402.00	93,407.34	.00		59,994.66
51400					5,000.00	660.66	.00	BEGINNING BALANCE	
05/01/24	22-8					157.77		PAYROLL CHARGES	
05/15/24	22-8					128.19		PAYROLL CHARGES	
TOTAL					5,000.00	946.62	.00		4,053.38
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					12,123.00	5,943.92	.00	BEGINNING BALANCE	
05/01/24	22-8					364.81		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					362.55		PAYROLL CHARGES-FRINGE	
05/30/24	22-8					368.55		PAYROLL CHARGES-FRINGE	
TOTAL					12,123.00	7,039.83	.00		5,083.17
52200					28,776.00	13,362.07	.00	BEGINNING BALANCE	
05/01/24	22-8					663.61		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					659.60		PAYROLL CHARGES-FRINGE	
05/30/24	22-8					653.81		PAYROLL CHARGES-FRINGE	
TOTAL					28,776.00	15,339.09	.00		13,436.91
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					25,187.00	12,861.68	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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									
52313									
52400									
53120									
54000									
54100									
54500									
54601									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 24
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
54602					600.00	1,386.86	.00	BEGINNING BALANCE	
TOTAL					600.00	1,386.86	.00		-786.86
54801					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					2,500.00	734.17	.00	BEGINNING BALANCE	
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	1,581.32	.00	BEGINNING BALANCE	
06/18/24	21-8		623816	103328 AMAZON.COM		49.37	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	103328 AMAZON.COM		103.88	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	103328 AMAZON.COM		5.80	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	103328 AMAZON.COM		12.90	.00	CREATED AT PCARD IMPORT	
TOTAL					3,500.00	1,753.27	.00		1,746.73
55201					187.00	73.31	.00	BEGINNING BALANCE	
06/12/24	19-8		24004366			28.52	.00	MAY 2024 FUEL USAGE	
TOTAL					187.00	101.83	.00		85.17
55400					2,000.00	107.93	.00	BEGINNING BALANCE	
TOTAL					2,000.00	107.93	.00		1,892.07
55401					10,000.00	760.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 25
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55401 TOTAL	TRAINING TRAINING		(cont'd)		10,000.00	760.00	.00		9,240.00
55405 TOTAL	DUES AND MEMBERSHIPS DUES AND MEMBERSHIPS				3,660.00 3,660.00	417.99 417.99	.00 .00	BEGINNING BALANCE	3,242.01
56400 TOTAL	EQUIPMENT EQUIPMENT				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56403 TOTAL	COMPUTER EQUIPMENT COMPUTER EQUIPMENT				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56415 TOTAL	CAPITAL VEHICLES CAPITAL VEHICLES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
TOTAL DEPARTMENT - RISK MANAGEMENT					291,800.00	166,097.16	635.60		125,067.24

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 26
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-600-602-0008-0008 - STATES ATTORNEY									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53400					600.00	.00	.00	BEGINNING BALANCE	600.00
TOTAL					600.00	.00	.00		600.00
54100					8,700.00	5,886.55	.00	BEGINNING BALANCE	
05/01/24	21-8		622382	122108 CROWN CASTLE FIB		2,890.20	.00	B21864 5/24	
05/14/24	21-8		622682	107962 AT&T		124.58	.00	904 M34-2656 338 5/28	
05/21/24	21-8		623052	107545 VERIZON WIRELESS		777.29	.00	922225845-00005 2/23	
05/21/24	21-8		623034	116675 STATE OF FLORIDA		48.21	.00	4/24 A97-4207578010	
05/21/24	21-8		623052	107545 VERIZON WIRELESS		1,286.93	.00	922225845-00005 4/23	
06/04/24	19-8		24004274			-2,890.20	.00	E/C CK622382 MIS-CODED	
TOTAL					8,700.00	8,123.56	.00		576.44
54300					3,996.00	.00	.00	BEGINNING BALANCE	3,996.00
TOTAL					3,996.00	.00	.00		3,996.00
54401					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54600					1,730.00	.00	.00	BEGINNING BALANCE	1,730.00
TOTAL					1,730.00	.00	.00		1,730.00
54601					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 27
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100					.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
56301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - STATES ATTORNEY					15,026.00	8,123.56	.00		6,902.44

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 28
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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	207.27	.00	BEGINNING BALANCE	
05/21/24	21-8		623034	116675 STATE OF FLORIDA		15.30	.00	4/24 A97-4207578010	
TOTAL					4,315.00	222.57	.00		4,092.43
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	222.57	.00		4,292.43

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 29
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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	258,896.53	.00	BEGINNING BALANCE	
05/01/24	22-8					19,178.83		PAYROLL CHARGES	
05/15/24	22-8					19,749.07		PAYROLL CHARGES	
05/30/24	22-8					19,732.18		PAYROLL CHARGES	
TOTAL					475,545.00	317,556.61	.00		157,988.39
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					8,000.00	4,264.18	.00	BEGINNING BALANCE	
05/01/24	22-8					558.01		PAYROLL CHARGES	
05/15/24	22-8					293.18		PAYROLL CHARGES	
05/30/24	22-8					174.38		PAYROLL CHARGES	
TOTAL					8,000.00	5,289.75	.00		2,710.25
52100					36,999.00	19,870.16	.00	BEGINNING BALANCE	
05/01/24	22-8					1,487.58		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					1,510.95		PAYROLL CHARGES-FRINGE	
05/30/24	22-8					1,522.86		PAYROLL CHARGES-FRINGE	
TOTAL					36,999.00	24,391.55	.00		12,607.45
52200					66,508.00	35,710.97	.00	BEGINNING BALANCE	
05/01/24	22-8					2,678.29		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					2,719.74		PAYROLL CHARGES-FRINGE	
05/30/24	22-8					2,701.32		PAYROLL CHARGES-FRINGE	
TOTAL					66,508.00	43,810.32	.00		22,697.68
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					88,399.00	44,189.41	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 31
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100					7,090.00	7,201.18	.00	BEGINNING BALANCE	
* 05/21/24	21-8		622927	106811 COMCAST		42.95	.00	900015699 6/14	
05/21/24	21-8		623034	116675 STATE OF FLORIDA		.55	.00	4/24 A97-4207578010	
05/23/24	25-8		962		2,000.00		.00	05/09/24 BCC TRANSFER	
05/29/24	21-8		623194	107545 VERIZON WIRELESS		326.70	.00	221304376-00003 5/4	
TOTAL				COMMUNICATIONS	9,090.00	7,571.38	.00		1,518.62
54110					25.00	.00	.00	BEGINNING BALANCE	
TOTAL				POSTAGE	25.00	.00	.00		25.00
54500					3,990.00	4,412.99	.00	BEGINNING BALANCE	
TOTAL				INSURANCE	3,990.00	4,412.99	.00		-422.99
54601					5,900.00	242.54	.00	BEGINNING BALANCE	
05/21/24	21-8		622943	127195 ENCO SYSTEMS INC		1,040.00	.00	7/1/24-6/30/25 RNWL	
TOTAL				EQUIPMENT MAINTENANCE	5,900.00	1,282.54	.00		4,617.46
54801					3,000.00	684.79	.00	BEGINNING BALANCE	
TOTAL				SPECIAL EVENTS	3,000.00	684.79	.00		2,315.21
54900					17,946.00	2,537.21	10,000.00	BEGINNING BALANCE	
05/29/24	21-8	20241726-01	V80035	125961 TOUCHPOINT INNOV		10,000.00	-10,000.00	5/1-9/1 NEWSLETTER	
06/18/24	21-8		623816	109297 FACEBOOK		161.29	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	114497 GOOGLE		111.12	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	109297 FACEBOOK		67.83	.00	CREATED AT PCARD IMPORT	
TOTAL				ADVERTISING	17,946.00	12,877.45	.00		5,068.55
55100					1,750.00	1,296.88	.00	BEGINNING BALANCE	
TOTAL				OFFICE SUPPLIES	1,750.00	1,296.88	.00		453.12
55102					1,359.00	1,777.58	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 32
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
55102	SOFTWARE		(cont'd)						
05/23/24	25-8		962		500.00			05/09/24 BCC TRANSFER	
06/18/24	21-8		623816	125955 SPROUT SOCIAL		399.00	.00	CREATED AT PCARD IMPORT	
TOTAL	SOFTWARE				1,859.00	2,176.58	.00		-317.58
55103	COMPUTER SUPPLIES				13,700.00	11,073.14	.00	BEGINNING BALANCE	
06/18/24	21-8		623816	108321 PAYPAL INC		.99	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	128331 FCPX FULL ACCESS		99.00	.00	CREATED AT PCARD IMPORT	
TOTAL	COMPUTER SUPPLIES				13,700.00	11,173.13	.00		2,526.87
55200	OPERATING SUPPLIES				17,850.00	14,902.46	.00	BEGINNING BALANCE	
06/18/24	21-8		623816	101441 B & H PHOTO & EL		99.99	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	365 CRAFT'S TROPHIES		268.75	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				17,850.00	15,271.20	.00		2,578.80
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	4,805.00	.00	BEGINNING BALANCE	
05/02/24	21-8		622480	128182 CINDY JO WALKER		265.45	.00	4/14-18 PALM SPRINGS	
05/23/24	25-8		962		-2,000.00		.00	05/09/24 BCC TRANSFER	
05/23/24	25-8		962		-500.00		.00	05/09/24 BCC TRANSFER	
TOTAL	TRAINING				15,050.00	5,070.45	.00		9,979.55
55405	DUES AND MEMBERSHIPS				4,000.00	1,869.97	.00	BEGINNING BALANCE	
06/18/24	21-8		623816	113845 3CMA		315.00	.00	CREATED AT PCARD IMPORT	
TOTAL	DUES AND MEMBERSHIPS				4,000.00	2,184.97	.00		1,815.03

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 33
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
56400	EQUIPMENT				300,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				300,000.00	.00	.00		300,000.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
TOTAL DEPARTMENT - PUBLIC AFFAIRS					1,273,655.00	575,827.45	16,936.21		680,891.34

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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	133,894.74	.00	BEGINNING BALANCE	
05/01/24	22-8					9,563.91		PAYROLL CHARGES	
05/15/24	22-8					11,953.29		PAYROLL CHARGES	
05/30/24	22-8					10,758.60		PAYROLL CHARGES	
TOTAL					341,160.00	166,170.54	.00		174,989.46
51400					3,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,500.00	.00	.00		3,500.00
52100					26,374.00	9,980.41	.00	BEGINNING BALANCE	
05/01/24	22-8					714.59		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					897.39		PAYROLL CHARGES-FRINGE	
05/30/24	22-8					823.03		PAYROLL CHARGES-FRINGE	
TOTAL					26,374.00	12,415.42	.00		13,958.58
52200					47,428.00	18,169.48	.00	BEGINNING BALANCE	
05/01/24	22-8					1,297.82		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					1,622.06		PAYROLL CHARGES-FRINGE	
05/30/24	22-8					1,459.94		PAYROLL CHARGES-FRINGE	
TOTAL					47,428.00	22,549.30	.00		24,878.70
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					53,856.00	21,883.94	.00	BEGINNING BALANCE	
05/01/24	22-8					2.00		PAYROLL CHARGES-FRINGE	
05/01/24	22-8					1,713.04		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					2.00		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					1,713.04		PAYROLL CHARGES-FRINGE	
TOTAL					53,856.00	25,314.02	.00		28,541.98

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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		WORKERS COMP			(cont'd)					
52400		WORKERS COMP				395.00	167.16	.00	BEGINNING BALANCE	
	05/01/24	22-8					11.94		PAYROLL CHARGES-FRINGE	
	05/15/24	22-8					18.52		PAYROLL CHARGES-FRINGE	
	05/30/24	22-8					16.43		PAYROLL CHARGES-FRINGE	
TOTAL		WORKERS COMP				395.00	214.05	.00		180.95
53120		CONTRACTUAL SERVICES				306,798.00	120,558.53	60,395.85	BEGINNING BALANCE	
	05/02/24	21-8	20240698-01	V79433	118689 THE GABOTON GROU		3,500.00	-3,500.00	5/24 RETAINER	
	05/06/24	21-8	20240700-01	V79528	110600 THE FIORENTINO G		4,500.00	-4,500.00	5/24 CONSULTING SVCS	
	05/29/24	17-8	20241991-01		00001488 SHI INTERNATIONA			414.12	-- ADOBE - PART#: 653241	
	05/29/24	17-8	20241991-03		00001488 SHI INTERNATIONA			363.01	-- ADOBE - PART#: 652910	
	05/29/24	17-8	20241995-01		103289 KIMLEY-HORN AND			46,671.92	ACTIVE TRANSPORTATION INF	
	05/31/24	17-8	20242005-01		122897 NETCENTRIC TECHN			1,227.00	-- 4150-0G-04-1 COMMONLO	
	05/31/24	17-8	20242005-02		122897 NETCENTRIC TECHN			.00	-- 4170-T-CLSUIT-MOD COM	
	05/31/24	17-8	20242005-03		122897 NETCENTRIC TECHN			.00	-- POWER SUPPORT - CUSTO	
	06/04/24	21-8	20232442-01	V80100	103289 KIMLEY-HORN AND		747.17	-747.17	GRANT APP SUPPORT SS4	
	06/18/24	21-8		623816	120484 ZOOM		21.99	.00	CREATED AT PCARD IMPORT	
TOTAL		CONTRACTUAL SERVICES				306,798.00	129,327.69	100,324.73		77,145.58
54000		TRAVEL AND PER DIEM				10,000.00	6,033.17	.00	BEGINNING BALANCE	
	06/18/24	21-8		623816	111340 WESTIN HARBOUR I		-16.71	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	111340 WESTIN HARBOUR I		-16.71	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	106890 HYATT REGENCY **		330.15	.00	CREATED AT PCARD IMPORT	
TOTAL		TRAVEL AND PER DIEM				10,000.00	6,329.90	.00		3,670.10
54100		COMMUNICATIONS				2,597.00	492.34	.00	BEGINNING BALANCE	
	05/21/24	21-8		623034	116675 STATE OF FLORIDA		1.61	.00	4/24 A97-4207578010	
TOTAL		COMMUNICATIONS				2,597.00	493.95	.00		2,103.05
54500		INSURANCE				2,043.00	3,736.22	.00	BEGINNING BALANCE	
TOTAL		INSURANCE				2,043.00	3,736.22	.00		-1,693.22
54601		EQUIPMENT MAINTENANCE				110.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT MAINTENANCE				110.00	.00	.00		110.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 36
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
55100					.00	12.99	.00	BEGINNING BALANCE	
TOTAL					.00	12.99	.00		-12.99
55102					305.00	.00	.00	BEGINNING BALANCE	
05/23/24	25-8		963		416.00			05/16/24 BCC TRANSFER	
05/30/24	25-8		984		1,227.00			05/16/24 BCC TRANSFER	
TOTAL					1,948.00	.00	.00		1,948.00
55103					2,466.00	159.96	.00	BEGINNING BALANCE	
TOTAL					2,466.00	159.96	.00		2,306.04
55200					6,474.00	1,328.15	.00	BEGINNING BALANCE	
05/23/24	25-8		963		-416.00			05/16/24 BCC TRANSFER	
TOTAL					6,058.00	1,328.15	.00		4,729.85
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	990.00	.00	BEGINNING BALANCE	
TOTAL					5,500.00	990.00	.00		4,510.00
55405					5,500.00	704.23	.00	BEGINNING BALANCE	
05/30/24	25-8		984		-1,227.00			05/16/24 BCC TRANSFER	
TOTAL					4,273.00	704.23	.00		3,568.77
TOTAL DEPARTMENT - GRANTS & LEGIS AFFAIRS					815,256.00	369,746.42	100,324.73		345,184.85

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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					2,568,694.00	1,149,016.11	.00	BEGINNING BALANCE	
05/01/24	22-8					82,847.19		PAYROLL CHARGES	
05/15/24	22-8					84,056.60		PAYROLL CHARGES	
05/30/24	22-8					82,482.34		PAYROLL CHARGES	
TOTAL					2,568,694.00	1,398,402.24	.00		1,170,291.76
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					45,000.00	16,648.05	.00	BEGINNING BALANCE	
05/01/24	22-8					1,419.02		PAYROLL CHARGES	
05/15/24	22-8					1,391.52		PAYROLL CHARGES	
05/30/24	22-8					1,273.71		PAYROLL CHARGES	
TOTAL					45,000.00	20,732.30	.00		24,267.70
51501					5,600.00	4,900.00	.00	BEGINNING BALANCE	
05/01/24	22-8					350.00		PAYROLL CHARGES	
05/15/24	22-8					350.00		PAYROLL CHARGES	
05/30/24	22-8					350.00		PAYROLL CHARGES	
TOTAL					5,600.00	5,950.00	.00		-350.00
52100					204,634.00	86,374.40	.00	BEGINNING BALANCE	
05/01/24	22-8					6,211.69		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					6,302.07		PAYROLL CHARGES-FRINGE	
05/30/24	22-8					6,434.10		PAYROLL CHARGES-FRINGE	
TOTAL					204,634.00	105,322.26	.00		99,311.74
52200					393,703.00	178,673.15	.00	BEGINNING BALANCE	
05/01/24	22-8					12,876.98		PAYROLL CHARGES-FRINGE	
05/07/24	19-8		24003969			45.28		BCC APR24 RETIRE ADJMNT	
05/15/24	22-8					13,016.02		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
52200									RETIREMENT CONTRIBUTIONS (cont'd)	
	05/30/24	22-8					12,798.91		PAYROLL CHARGES-FRINGE	
TOTAL						393,703.00	217,410.34	.00		176,292.66
52202						.00	.00	.00	OPEB CONTRIBUTIONS	
TOTAL						.00	.00	.00	OPEB CONTRIBUTIONS	.00
52300						405,095.00	172,632.75	.00	LIFE & HEALTH INSURANCE	
	05/01/24	22-8					24.00		BEGINNING BALANCE	
	05/01/24	22-8					14,277.83		PAYROLL CHARGES-FRINGE	
	05/01/24	22-8					18.00		PAYROLL CHARGES-FRINGE	
	05/15/24	22-8					24.00		PAYROLL CHARGES-FRINGE	
	05/15/24	22-8					18.00		PAYROLL CHARGES-FRINGE	
	05/15/24	22-8					14,277.83		PAYROLL CHARGES-FRINGE	
TOTAL						405,095.00	201,272.41	.00	LIFE & HEALTH INSURANCE	203,822.59
52313						.00	.00	.00	HRA MEDICAL CLAIMS	
TOTAL						.00	.00	.00	HRA MEDICAL CLAIMS	.00
52400						2,422.00	1,053.27	.00	WORKERS COMP	
	05/01/24	22-8					76.15		BEGINNING BALANCE	
	05/15/24	22-8					77.23		PAYROLL CHARGES-FRINGE	
	05/30/24	22-8					75.71		PAYROLL CHARGES-FRINGE	
TOTAL						2,422.00	1,282.36	.00	WORKERS COMP	1,139.64
52900						.00	.00	.00	VEHICLE/LABOR CREDITS	
TOTAL						.00	.00	.00	VEHICLE/LABOR CREDITS	.00
53120						1,902,359.00	589,919.50	126,067.08	CONTRACTUAL SERVICES	
	05/02/24	21-8	20240051-01	V79460	123677 SBA EDGE LLC		912.00	-912.00	5/24 INTERNET SVCS	
	05/06/24	21-8	20240002-01	V79516	113558 DATASAVERS OF JA		219.25	-219.25	4/24 STORAGE	
	05/08/24	17-8	20241833-01		00001488 SHI INTERNATIONA			61.30	-- MICROSOFT - PART#: U4	
	05/08/24	17-8	20241833-02		00001488 SHI INTERNATIONA			9,192.00	-- MICROSOFT - PART#: AA	
	05/08/24	17-8	20241833-03		00001488 SHI INTERNATIONA			2,444.83	-- MICROSOFT - PART#: PZ	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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)									
	05/15/24	21-8	20240003-01	V79663	103804 PURDY 1 INC		350.00	-350.00	4/24 CLEAN	
	05/15/24	21-8	20241789-01	622833	104695 ZONES LLC		7,619.12	-7,619.12	-- PLO-PAN-PRA-25	
	05/15/24	21-8	20241789-02	622833	104695 ZONES LLC		1,791.90	-1,791.90	-- PLO-PAN-SVC-PREM-PRA-	
	05/21/24	21-8	20240001-01	622922	123844 CENTRALSQUARE TE		19,794.15	-19,794.15	1 OF12 7/1-6/30/25	
	05/28/24	17-8	20241982-01		127113 DIGITAL INFORMAT			7,726.64	-- 85710.0M6 PERPETUAL L	
	05/28/24	17-8	20241982-03		127113 DIGITAL INFORMAT			600.30	-- 85510.0MU6 PERPETUAL L	
	05/28/24	17-8	20241982-04		127113 DIGITAL INFORMAT			145.43	-- 85510.0MSG1 PERPETUAL	
	05/28/24	17-8	20241982-05		127113 DIGITAL INFORMAT			717.15	-- 85710.0NS1 PERPETUAL	
	05/28/24	17-8	20241982-06		127113 DIGITAL INFORMAT			142.93	-- 85710.0MS1 PERPETUAL	
	05/29/24	17-8	20241991-01		00001488 SHI INTERNATIONA			207.06	-- ADOBE - PART#: 653241	
	06/18/24	21-8		623816	128214 WASABI HOT CLOUD		7.44	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	120484 ZOOM		21.99	.00	CREATED AT PCARD IMPORT	
TOTAL	CONTRACTUAL SERVICES					1,902,359.00	620,635.35	116,618.30		1,165,105.35
53150	CONSULTING SERVICES					155,200.00	.00	62,920.00	BEGINNING BALANCE	
TOTAL	CONSULTING SERVICES					155,200.00	.00	62,920.00		92,280.00
54000	TRAVEL AND PER DIEM					982.00	555.60	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM					982.00	555.60	.00		426.40
54100	COMMUNICATIONS					62,017.00	37,208.80	1,695.00	BEGINNING BALANCE	
	05/02/24	21-8	20240051-02	V79460	123677 SBA EDGE LLC		339.00	-339.00	5/24 INTERNET SVCS	
*	05/06/24	21-8		622536	106811 COMCAST		187.84	.00	8495746900090526 6/3	
	05/14/24	21-8		622683	112271 AT&T		847.19	.00	831-001-2671 693 4/24	
	05/21/24	21-8		623034	116675 STATE OF FLORIDA		11.32	.00	4/24 A97-4207578010	
*	05/21/24	21-8		622927	106811 COMCAST		1,975.70	.00	900015699 6/14	
*	05/21/24	21-8		622927	106811 COMCAST		331.78	.00	900015699 6/14	
	05/21/24	21-8		623034	116675 STATE OF FLORIDA		.05	.00	4/24 A97-4207578010	
*	05/21/24	21-8		622927	106811 COMCAST		331.78	.00	900015699 6/14	
*	05/21/24	21-8		622927	106811 COMCAST		331.78	.00	900015699 6/14	
*	05/21/24	21-8		622927	106811 COMCAST		966.36	.00	900015699 6/14	
	05/23/24	17-8	20241964-01		00001488 SHI INTERNATIONA			13.62	-- IVANTI - PART#: MI-EM	
TOTAL	COMMUNICATIONS					62,017.00	42,531.60	1,369.62		18,115.78
54400	LEASE/RENTAL OF EQUIPMENT					984.00	274.72	709.28	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 40
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
54400									
05/08/24		21-8	20240089-01	622594	107507 KONICA MINOLTA B	68.94	-68.94	100230627 4/24	
TOTAL					984.00	343.66	640.34		.00
54500									
TOTAL					28,931.00	31,574.38	.00	BEGINNING BALANCE	-2,643.38
54600									
TOTAL					196,470.00	944.91	.00	BEGINNING BALANCE	195,525.09
54601									
TOTAL					105,186.00	48,216.50	2,676.08	BEGINNING BALANCE	54,293.42
54602									
06/11/24		19-8	24004351		3,300.00	784.96	.00	BEGINNING BALANCE	
TOTAL					3,300.00	2,275.85	.00	MAY2024 VEH MAINT	1,024.15
55100									
05/02/24		21-8	20240004-01	622475	100395 UNIFIRST CORPORA	2,925.92	17.60	BEGINNING BALANCE	
05/15/24		21-8	20240004-01	622820	100395 UNIFIRST CORPORA	.80	-.80	1271887 W/CARGO PKT	
05/22/24		21-8	20240004-01	623045	100395 UNIFIRST CORPORA	.80	-.80	UNIFORM 1271887	
05/23/24		21-8	20240004-01	623045	100395 UNIFIRST CORPORA	.80	-.80	UNIFORMS 1271887	
06/18/24		21-8	623816		103328 AMAZON.COM	39.48	.00	CREATED AT PCARD IMPORT	
TOTAL					21,287.00	2,968.60	14.40		18,304.00
55102									
05/06/24		17-8	20241815-01		00001488 SHI INTERNATIONA	23,152.35	6,207.26	BEGINNING BALANCE	
05/13/24		17-8	20241887-01		00001488 SHI INTERNATIONA		2,666.08	--- MICROSOFT - PART#: C	
05/13/24		17-8	20241887-02		00001488 SHI INTERNATIONA		194.36	-- MICROSOFT - PART#: 12	
05/29/24		21-8	20241728-01	623180	00001488 SHI INTERNATIONA	1,320.74	1,790.64	-- MICROSOFT - PART#: 12	
05/29/24		21-8	20241728-02	623180	00001488 SHI INTERNATIONA	3,075.19	-1,865.86	MICROSOFT - PART#: 228-11	
05/29/24		21-8	20241815-01	623180	00001488 SHI INTERNATIONA	2,666.08	-4,341.40	MICROSOFT - PART#: 359-07	
05/30/24		21-8	20241887-01	623180	00001488 SHI INTERNATIONA	194.36	-2,666.08	--- MICROSOFT - PART#: C	
05/30/24		21-8	20241887-02	623180	00001488 SHI INTERNATIONA	1,790.64	-194.36	-- MICROSOFT - PART#: 12	
TOTAL					77,015.00	32,199.36	.00	-- MICROSOFT - PART#: 12	44,815.64

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 41
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
55103					COMPUTER SUPPLIES	51,564.00	9,382.01	.00	BEGINNING BALANCE	
	06/18/24	21-8		623816	15401 SOUTHERN COMPUTE		203.86	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	103328 AMAZON.COM		131.74	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	103328 AMAZON.COM		132.00	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	122294 TRIFECTA NETWORK		216.30	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	15401 SOUTHERN COMPUTE		224.42	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	15401 SOUTHERN COMPUTE		232.44	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	103328 AMAZON.COM		279.96	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	122294 TRIFECTA NETWORK		484.10	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	14787 CDW GOVERNMENT L		630.10	.00	CREATED AT PCARD IMPORT	
TOTAL					COMPUTER SUPPLIES	51,564.00	11,916.93	.00		39,647.07
55200					OPERATING SUPPLIES	9,080.00	1,737.77	1,010.34	BEGINNING BALANCE	
*	05/08/24	21-8	20240090-01	622649	00001260 UNITED PARCEL SE		16.90	-16.90	723729 SHIPPING	
	05/08/24	17-8	20241840-01		117303 ACCU-TECH CORPOR			89.99	-- CCH-CP12-A9	
	05/08/24	17-8	20241840-02		117303 ACCU-TECH CORPOR			170.82	-- LCS-SM-UPC-09-SA	
	05/08/24	17-8	20241840-03		117303 ACCU-TECH CORPOR			84.00	-- WCH-02P	
	05/08/24	17-8	20241840-04		117303 ACCU-TECH CORPOR			125.00	-- DX012DSL9KR 500 MF	
*	05/15/24	21-8	20240090-01	622824	00001260 UNITED PARCEL SE		16.90	-16.90	723729 SHIPPING	
*	05/22/24	21-8	20240090-01	623048	00001260 UNITED PARCEL SE		16.90	-16.90	723729 SHIPPING	
	05/23/24	21-8	20241840-01	622902	117303 ACCU-TECH CORPOR			89.99	-- CCH-CP12-A9	
	05/23/24	21-8	20241840-02	622902	117303 ACCU-TECH CORPOR			170.82	-- LCS-SM-UPC-09-SA	
	05/23/24	21-8	20241840-03	622902	117303 ACCU-TECH CORPOR			84.00	-- WCH-02P	
*	05/30/24	21-8	20240090-01	623192	00001260 UNITED PARCEL SE		36.21	-36.21	723729 SHIPPING	
	05/30/24	21-8	20241840-04	623084	117303 ACCU-TECH CORPOR		125.00	-125.00	-- DX012DSL9KR 500 MF	
	06/18/24	21-8		623816	103328 AMAZON.COM		26.99	.00	CREATED AT PCARD IMPORT	
TOTAL					OPERATING SUPPLIES	9,080.00	2,321.48	923.43		5,835.09
55201					GAS, OIL, AND LUBRICANTS	3,061.00	820.65	.00	BEGINNING BALANCE	
	06/12/24	19-8		24004366			154.95		MAY 2024 FUEL USAGE	
TOTAL					GAS, OIL, AND LUBRICANTS	3,061.00	975.60	.00		2,085.40
55401					TRAINING	117,146.00	86,287.62	800.00	BEGINNING BALANCE	
TOTAL					TRAINING	117,146.00	86,287.62	800.00		30,058.38

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 42
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55405					1,000.00	300.00	.00	BEGINNING BALANCE	
TOTAL					1,000.00	300.00	.00		700.00
56403					76,572.00	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	2,901,234.43	185,962.17		3,350,105.40

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 43
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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	4,479,185.11	.00	BEGINNING BALANCE	
TOTAL					5,959,058.00	4,479,185.11	.00		1,479,872.89
TOTAL DEPARTMENT - PROPERTY APPRAISER SUBSD					5,959,058.00	4,479,185.11	.00		1,479,872.89

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 44
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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	9,327,141.73	.00	BEGINNING BALANCE	
TOTAL					10,523,203.00	9,327,141.73	.00		1,196,061.27
59101					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59307			196.081		.00	18,268.27	.00	BEGINNING BALANCE	
TOTAL			VETERAN TAX REFND 196.081		.00	18,268.27	.00		-18,268.27
59308			197.3181		.00	.00	.00	BEGINNING BALANCE	
TOTAL			HURR TAX ABATMNT 197.3181		.00	.00	.00		.00
TOTAL DEPARTMENT - TAX COLLECTOR					10,523,203.00	9,345,410.00	.00		1,177,793.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0015 - PURCHASING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-513-0015-0015 - PURCHASING									
51200					1,050,437.00	481,728.67	.00	BEGINNING BALANCE	
05/01/24	22-8					37,507.70		PAYROLL CHARGES	
05/15/24	22-8					36,924.84		PAYROLL CHARGES	
05/30/24	22-8					37,386.25		PAYROLL CHARGES	
TOTAL					1,050,437.00	593,547.46	.00		456,889.54
51400					5,500.00	1,528.03	.00	BEGINNING BALANCE	
05/01/24	22-8					44.62		PAYROLL CHARGES	
05/15/24	22-8					41.17		PAYROLL CHARGES	
05/30/24	22-8					29.75		PAYROLL CHARGES	
TOTAL					5,500.00	1,643.57	.00		3,856.43
52100					80,932.00	35,860.89	.00	BEGINNING BALANCE	
05/01/24	22-8					2,782.42		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					2,737.57		PAYROLL CHARGES-FRINGE	
05/30/24	22-8					2,862.32		PAYROLL CHARGES-FRINGE	
TOTAL					80,932.00	44,243.20	.00		36,688.80
52200					145,604.00	65,578.01	.00	BEGINNING BALANCE	
05/01/24	22-8					5,095.85		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					5,016.30		PAYROLL CHARGES-FRINGE	
05/30/24	22-8					5,077.36		PAYROLL CHARGES-FRINGE	
TOTAL					145,604.00	80,767.52	.00		64,836.48
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					175,260.00	72,957.73	.00	BEGINNING BALANCE	
05/01/24	22-8					6.00		PAYROLL CHARGES-FRINGE	
05/01/24	22-8					2.00		PAYROLL CHARGES-FRINGE	
05/01/24	22-8					10.00		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 47
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
53150				(cont'd)					
53150					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54000					7,000.00	264.38	.00	BEGINNING BALANCE	
05/23/24	25-8		964		-2,500.00			05/10/24 BCC TRANSFER	
06/18/24	21-8		623816	101318 DISNEY'S CORONAD		793.14	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	101318 DISNEY'S CORONAD		-117.52	.00	CREATED AT PCARD IMPORT	
TOTAL					4,500.00	940.00	.00		3,560.00
54100					180.00	26.96	.00	BEGINNING BALANCE	
05/21/24	21-8		623034	116675 STATE OF FLORIDA		3.66	.00	4/24 A97-4207578010	
TOTAL					180.00	30.62	.00		149.38
54110					1,200.00	279.04	.00	BEGINNING BALANCE	
06/04/24	19-8		24004294			29.07	.00	MAIL ACCRUAL MAY 2024	
TOTAL					1,200.00	308.11	.00		891.89
54300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54400					1,696.00	953.75	681.25	BEGINNING BALANCE	
05/13/24	21-8	20240021-01	V79687	3282 WELLS FARGO VEND		136.25	-136.25	4/21-5/20 3691517966	
TOTAL					1,696.00	1,090.00	545.00		61.00
54500					10,237.00	8,796.37	.00	BEGINNING BALANCE	
TOTAL					10,237.00	8,796.37	.00		1,440.63
54600					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 48
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
54601					109.00	49.00	.00	BEGINNING BALANCE	
05/22/24		17-8	20241963-02	114384 DIRECT TECHNOLOG			49.00	-- UK707E ELECTRONIC HP	
TOTAL					109.00	49.00	49.00		11.00
54602					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54603					700.00	.00	.00	BEGINNING BALANCE	
TOTAL					700.00	.00	.00		700.00
54904					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					5,000.00	1,851.50	.00	BEGINNING BALANCE	
06/18/24		21-8	623816	121039 W B MASON CO INC		240.60	.00	CREATED AT PCARD IMPORT	
06/18/24		21-8	623816	120912 STAPLES ADVANTAG		309.35	.00	CREATED AT PCARD IMPORT	
TOTAL					5,000.00	2,401.45	.00		2,598.55
55102					712.00	300.00	.00	BEGINNING BALANCE	
TOTAL					712.00	300.00	.00		412.00
55103					4,138.00	2,237.61	.00	BEGINNING BALANCE	
05/22/24		17-8	20241963-01	114384 DIRECT TECHNOLOG			779.00	-- 822P5UT#ABA HP PROBOO	
06/18/24		21-8	623816	103328 AMAZON.COM		144.99	.00	CREATED AT PCARD IMPORT	
06/18/24		21-8	623816	122294 TRIFECTA NETWORK		51.50	.00	CREATED AT PCARD IMPORT	
06/18/24		21-8	623816	14787 CDW GOVERNMENT L		29.75	.00	CREATED AT PCARD IMPORT	
06/18/24		21-8	623816	15401 SOUTHERN COMPUTE		302.80	.00	CREATED AT PCARD IMPORT	
TOTAL					4,138.00	2,766.65	779.00		592.35
55200					2,500.00	1,282.31	316.89	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 49
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
55200		OPERATING SUPPLIES	(cont'd)						
05/23/24	21-8	20240493-01	V79907	7759 CFX OFFICE	TECHN	50.31	-50.31	JK4363 5/14 OVERAGE	
TOTAL		OPERATING SUPPLIES			2,500.00	1,332.62	266.58		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	3,391.00	.00	BEGINNING BALANCE	
06/18/24	21-8		623816	100979 NIGP		535.00	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	100979 NIGP		85.00	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	100979 NIGP		299.00	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	100979 NIGP		299.00	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	100979 NIGP		625.00	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	100979 NIGP		625.00	.00	CREATED AT PCARD IMPORT	
TOTAL		TRAINING			15,500.00	5,859.00	.00		9,641.00
55405		DUES AND MEMBERSHIPS			4,325.00	1,185.00	.00	BEGINNING BALANCE	
TOTAL		DUES AND MEMBERSHIPS			4,325.00	1,185.00	.00		3,140.00
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	872,094.12	3,453.81		706,893.07

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 50
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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	552,579.79	.00	BEGINNING BALANCE	
05/01/24	22-8					38,938.62		PAYROLL CHARGES	
05/15/24	22-8					41,770.40		PAYROLL CHARGES	
05/30/24	22-8					43,310.51		PAYROLL CHARGES	
TOTAL					1,267,078.00	676,599.32	.00		590,478.68
51302					60,000.00	47,072.32	8,995.00	BEGINNING BALANCE	
TOTAL					60,000.00	47,072.32	8,995.00		3,932.68
51400					21,500.00	15,843.53	.00	BEGINNING BALANCE	
05/01/24	22-8					850.07		PAYROLL CHARGES	
05/15/24	22-8					1,197.57		PAYROLL CHARGES	
05/30/24	22-8					890.34		PAYROLL CHARGES	
TOTAL					21,500.00	18,781.51	.00		2,718.49
52100					103,190.00	41,959.60	.00	BEGINNING BALANCE	
05/01/24	22-8					2,903.98		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					3,147.19		PAYROLL CHARGES-FRINGE	
05/30/24	22-8					3,381.34		PAYROLL CHARGES-FRINGE	
TOTAL					103,190.00	51,392.11	.00		51,797.89
52200					203,347.00	85,619.27	.00	BEGINNING BALANCE	
05/01/24	22-8					5,618.20		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					6,066.39		PAYROLL CHARGES-FRINGE	
05/30/24	22-8					6,212.02		PAYROLL CHARGES-FRINGE	
TOTAL					203,347.00	103,515.88	.00		99,831.12
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					237,244.00	85,713.71	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 51
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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									
TOTAL					237,244.00	99,213.27	.00		138,030.73
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					1,228.00	510.61	.00	BEGINNING BALANCE	
						35.81		PAYROLL CHARGES-FRINGE	
						38.68		PAYROLL CHARGES-FRINGE	
						39.80		PAYROLL CHARGES-FRINGE	
TOTAL					1,228.00	624.90	.00		603.10
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53100					10,000.00	1,921.93	.00	BEGINNING BALANCE	
TOTAL					10,000.00	1,921.93	.00		8,078.07
53103					56,900.00	18,974.64	.00	BEGINNING BALANCE	
						4,179.50	.00	3/24 DRUG SCREENS	
						181.00	.00	8628 4/24 SVCS	
						3,105.33	.00	4/24 SCREENING	
TOTAL					56,900.00	26,440.47	.00		30,459.53

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 52
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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					403,438.00	326,775.35	40,024.68	BEGINNING BALANCE	
05/16/24	21-8	20240536-01	V79629	113558 DATASAVERS OF JA		88.82	-88.82	4/24 STORAGE	
05/28/24	17-8	20241982-03		127113 DIGITAL INFORMAT			60.30	-- 85510.OMU6 PERPETUAL L	
05/29/24	17-8	20241991-01		00001488 SHI INTERNATIONA			983.54	-- ADOBE - PART#: 653241	
05/29/24	17-8	20241991-04		00001488 SHI INTERNATIONA			2,362.21	-- ADOBE - PART#: 653209	
05/31/24	17-8	20242005-01		122897 NETCENTRIC TECHN			1,227.00	-- 4150-OG-04-1 COMMONLO	
05/31/24	17-8	20242005-02		122897 NETCENTRIC TECHN			.00	-- 4170-T-CLSUIT-MOD COM	
05/31/24	17-8	20242005-03		122897 NETCENTRIC TECHN			.00	-- POWER SUPPORT - CUSTO	
06/18/24	21-8		623816	120484 ZOOM		153.93	.00	CREATED AT PCARD IMPORT	
TOTAL					403,438.00	327,018.10	44,568.91		31,850.99
53150					371,713.00	59,426.50	.00	BEGINNING BALANCE	
TOTAL					371,713.00	59,426.50	.00		312,286.50
54000					8,500.00	299.92	.00	BEGINNING BALANCE	
06/18/24	21-8		623816	108321 PAYPAL INC		199.00	.00	CREATED AT PCARD IMPORT	
TOTAL					8,500.00	498.92	.00		8,001.08
54100					2,533.00	1,406.18	235.92	BEGINNING BALANCE	
05/21/24	21-8		623034	116675 STATE OF FLORIDA		16.67	.00	4/24 A97-4207578010	
05/23/24	17-8	20241964-01		00001488 SHI INTERNATIONA			13.62	-- IVANTI - PART#: MI-EM	
06/18/24	21-8		623816	107545 VERIZON WIRELESS		126.83	.00	CREATED AT PCARD IMPORT	
TOTAL					2,533.00	1,549.68	249.54		733.78
54110					1,750.00	458.34	.00	BEGINNING BALANCE	
06/04/24	19-8		24004294			78.97	.00	MAIL ACCRUAL MAY 2024	
TOTAL					1,750.00	537.31	.00		1,212.69
54400					3,000.00	1,608.25	1,199.75	BEGINNING BALANCE	
05/23/24	21-8	20240524-01	V79972	3282 WELLS FARGO VEND		229.75	-229.75	3691517966 5/21-6/20	
TOTAL					3,000.00	1,838.00	970.00		192.00
54500					10,700.00	13,435.40	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 53
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500	INSURANCE			(cont'd)					
TOTAL	INSURANCE				10,700.00	13,435.40	.00		-2,735.40
54600	BUILDING MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				.00	.00	.00		.00
54601	EQUIPMENT MAINTENANCE				440.00	147.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				440.00	147.00	.00		293.00
54801	SPECIAL EVENTS				31,000.00	16,666.95	.00	BEGINNING BALANCE	
TOTAL	SPECIAL EVENTS				31,000.00	16,666.95	.00		14,333.05
55100	OFFICE SUPPLIES				5,000.00	1,882.22	.00	BEGINNING BALANCE	
06/18/24	21-8		623816	103328 AMAZON.COM		94.59	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	103328 AMAZON.COM		117.73	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	103328 AMAZON.COM		494.94	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	103328 AMAZON.COM		37.99	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	120912 STAPLES ADVANTAG		69.99	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	103328 AMAZON.COM		80.05	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	103328 AMAZON.COM		24.95	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	9499 PUBLIX SUPER MAR		26.96	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				5,000.00	2,829.42	.00		2,170.58
55102	SOFTWARE				5,880.00	1,021.19	.00	BEGINNING BALANCE	
06/18/24	21-8		623816	00001488 SHI INTERNATIONA		415.08	.00	CREATED AT PCARD IMPORT	
TOTAL	SOFTWARE				5,880.00	1,436.27	.00		4,443.73
55103	COMPUTER SUPPLIES				6,595.00	3,970.80	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				6,595.00	3,970.80	.00		2,624.20
55200	OPERATING SUPPLIES				11,000.00	8,960.12	687.46	BEGINNING BALANCE	
06/04/24	21-8	20240530-01	V80078	7759 CFX OFFICE TECHN		237.84	-237.84	JK0424 5/19 OVERAGE	
06/18/24	21-8		623816	126253 GANNETT FLORIDA		47.34	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				11,000.00	9,245.30	449.62		1,305.08

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 54
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
55214	UNIFORMS				500.00	.00	.00	BEGINNING BALANCE	500.00
TOTAL	UNIFORMS				500.00	.00	.00		
55400	BOOKS AND SUBSCRIPTIONS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BOOKS AND SUBSCRIPTIONS				.00	.00	.00		
55401	TRAINING				63,650.00	17,111.54	.00	BEGINNING BALANCE	
05/08/24	21-8		622530	122870 GAVIN DYLAN BUTL		5,250.00	.00	TUITION REIMB	
06/04/24	21-8		623234	2781 GARY C BANKS JR		374.25	.00	TUITION REIMB	
06/04/24	21-8		623291	127188 JESSICA NICOLE G		2,000.00	.00	TUITION REIMB	
TOTAL	TRAINING				63,650.00	24,735.79	.00		38,914.21
55402	EDUCATION				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EDUCATION				.00	.00	.00		
55403	CONTINUING EDUCATION				45,000.00	.00	.00	BEGINNING BALANCE	45,000.00
TOTAL	CONTINUING EDUCATION				45,000.00	.00	.00		
55405	DUES AND MEMBERSHIPS				5,000.00	2,121.68	.00	BEGINNING BALANCE	
06/18/24	21-8		623816	102678 FLORIDA NOTARY A		155.00	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	125483 INTERNATIONAL PU		175.00	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	9956 NOTARY PUBLIC UN		185.50	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	102678 FLORIDA NOTARY A		126.00	.00	CREATED AT PCARD IMPORT	
TOTAL	DUES AND MEMBERSHIPS				5,000.00	2,763.18	.00		2,236.82
56200	BUILDINGS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDINGS				.00	.00	.00		
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 55
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
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
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - HUMAN RESOURCES					2,942,473.00	1,491,660.33	55,233.07		1,395,579.60

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-514-0017-0017 - COUNTY ATTORNEY									
51200					1,060,507.00	679,498.61	.00	BEGINNING BALANCE	
05/01/24	22-8					34,292.30		PAYROLL CHARGES	
05/15/24	22-8					63,254.82		PAYROLL CHARGES	
05/30/24	22-8					29,268.90		PAYROLL CHARGES	
TOTAL					1,060,507.00	806,314.63	.00		254,192.37
51204					6,882.00	2,800.00	.00	BEGINNING BALANCE	
TOTAL					6,882.00	2,800.00	.00		4,082.00
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					3,000.00	35.50	.00	BEGINNING BALANCE	
TOTAL					3,000.00	35.50	.00		2,964.50
52100					81,865.00	47,999.94	.00	BEGINNING BALANCE	
05/01/24	22-8					2,542.37		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					4,758.01		PAYROLL CHARGES-FRINGE	
05/30/24	22-8					2,239.07		PAYROLL CHARGES-FRINGE	
TOTAL					81,865.00	57,539.39	.00		24,325.61
52200					216,522.00	118,410.50	.00	BEGINNING BALANCE	
05/01/24	22-8					5,941.38		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					8,056.10		PAYROLL CHARGES-FRINGE	
05/30/24	22-8					5,259.70		PAYROLL CHARGES-FRINGE	
TOTAL					216,522.00	137,667.68	.00		78,854.32
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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	62,070.95	.00	BEGINNING BALANCE	
	05/01/24	22-8					6.00		PAYROLL CHARGES-FRINGE	
	05/01/24	22-8					2.00		PAYROLL CHARGES-FRINGE	
	05/01/24	22-8					4,191.68		PAYROLL CHARGES-FRINGE	
	05/01/24	22-8					2.00		PAYROLL CHARGES-FRINGE	
	05/15/24	22-8					6.00		PAYROLL CHARGES-FRINGE	
	05/15/24	22-8					2.00		PAYROLL CHARGES-FRINGE	
	05/15/24	22-8					2.00		PAYROLL CHARGES-FRINGE	
	05/15/24	22-8					4,191.68		PAYROLL CHARGES-FRINGE	
TOTAL						134,090.00	70,474.31	.00		63,615.69
52313						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
52400						836.00	461.53	.00	BEGINNING BALANCE	
	05/01/24	22-8					23.79		PAYROLL CHARGES-FRINGE	
	05/15/24	22-8					34.08		PAYROLL CHARGES-FRINGE	
	05/30/24	22-8					20.50		PAYROLL CHARGES-FRINGE	
TOTAL						836.00	539.90	.00		296.10
52900						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
53120						121,221.00	6,630.97	717.00	BEGINNING BALANCE	
	05/02/24	21-8		622374	128020 BRADLEY, GARRISO		15,000.00	.00	3/24 RETAINER	
	05/02/24	21-8		622374	128020 BRADLEY, GARRISO		15,000.00	.00	4/24 RETAINER	
	05/08/24	21-8	20240092-01	V79516	113558 DATASAVERS OF JA		143.40	-143.40	4/24 STORAGE	
	05/29/24	17-8	20241991-01		00001488 SHI INTERNATIONA			207.06	-- ADOBE - PART#: 653241	
	05/31/24	17-8	20242005-01		122897 NETCENTRIC TECHN			1,227.00	-- 4150-OG-04-1 COMMONLO	
	05/31/24	17-8	20242005-02		122897 NETCENTRIC TECHN			.00	-- 4170-T-CLSUIT-MOD COM	
	05/31/24	17-8	20242005-03		122897 NETCENTRIC TECHN			.00	-- POWER SUPPORT - CUSTO	
	06/18/24	21-8		623816	120484 ZOOM		21.99	.00	CREATED AT PCARD IMPORT	
TOTAL						121,221.00	36,796.36	2,007.66		82,416.98
53140						410,000.00	362,214.93	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 58
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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)						
05/16/24			V79655	4701 NABORS GIBLIN &		1,034.18	.00	4/24 CA23-1265 EXP	
05/16/24			622764	12997 BEDSOLE LAW FIRM		2,400.00	.00	6118.000 4/24 SVCS	
05/16/24			V79655	4701 NABORS GIBLIN &		3,540.00	.00	4/24 CA23-1265 SVCS	
TOTAL					410,000.00	369,189.11	.00		40,810.89
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54000					7,500.00	809.88	.00	BEGINNING BALANCE	
06/18/24			623816	109423 HILTON DAYTONA B		298.12	.00	CREATED AT PCARD IMPORT	
TOTAL					7,500.00	1,108.00	.00		6,392.00
54100					2,965.00	1,766.11	376.29	BEGINNING BALANCE	
05/06/24		20240094-01	622654	107545 VERIZON WIRELESS		186.64	-186.64	842595688-00001 4/23	
05/21/24			623034	116675 STATE OF FLORIDA		5.12	.00	4/24 A97-4207578010	
05/23/24		20241964-01		00001488 SHI INTERNATIONA			13.62	-- IVANTI - PART#: MI-EM	
TOTAL					2,965.00	1,957.87	203.27		803.86
54110					250.00	70.04	.00	BEGINNING BALANCE	
06/04/24			24004294			.64	.00	MAIL ACCRUAL MAY 2024	
TOTAL					250.00	70.68	.00		179.32
54400					3,954.00	2,636.00	1,318.00	BEGINNING BALANCE	
05/20/24		20240093-01		114515 RICOH USA INC			-1,318.00	CHANGE ORDER - 1	
05/20/24		20241941-01		107507 KONICA MINOLTA B			1,099.44	BIZHUB C650I (65 PPM) COL	
TOTAL					3,954.00	2,636.00	1,099.44		218.56
54500					9,616.00	9,615.68	.00	BEGINNING BALANCE	
TOTAL					9,616.00	9,615.68	.00		.32
54601					60.00	49.00	.00	BEGINNING BALANCE	
TOTAL					60.00	49.00	.00		11.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 59
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
55100					5,000.00	1,296.21	343.30	BEGINNING BALANCE	
06/04/24	21-8	20240540-01	V80078	7759 CFX OFFICE TECHN		3.60	-3.60	JK0304 5/22 OVRAGE	
06/18/24	21-8		623816	120912 STAPLES ADVANTAG		65.00	.00	CREATED AT PCARD IMPORT	
TOTAL					5,000.00	1,364.81	339.70		3,295.49
55102					830.00	846.01	.00	BEGINNING BALANCE	
TOTAL					830.00	846.01	.00		-16.01
55103					960.00	835.00	.00	BEGINNING BALANCE	
TOTAL					960.00	835.00	.00		125.00
55200					1,500.00	50.90	.00	BEGINNING BALANCE	
06/18/24	21-8		623816	365 CRAFT'S TROPHIES		20.00	.00	CREATED AT PCARD IMPORT	
TOTAL					1,500.00	70.90	.00		1,429.10
55400					20,000.00	10,769.23	6,376.82	BEGINNING BALANCE	
05/08/24	21-8	20240095-01	V79598	115338 THOMSON REUTERS-		1,260.24	-1,260.24	1000624671 4/24	
TOTAL					20,000.00	12,029.47	5,116.58		2,853.95
55401					7,500.00	2,052.90	.00	BEGINNING BALANCE	
06/18/24	21-8		623816	124949 INREACH ONLINE C		50.00	.00	CREATED AT PCARD IMPORT	
TOTAL					7,500.00	2,102.90	.00		5,397.10
55405					6,000.00	1,479.00	.00	BEGINNING BALANCE	
06/04/24	21-8		623276	435 THE FLORIDA BAR		310.00	.00	LEX TAYLOR DUES	
06/04/24	21-8		623276	435 THE FLORIDA BAR		350.00	.00	KEALEY WEST DUES	
06/04/24	21-8		623276	435 THE FLORIDA BAR		390.00	.00	JALISA FERGUSON DUES	
TOTAL					6,000.00	2,529.00	.00		3,471.00
56403					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 07/16/2024
TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 60
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/24

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
59907					45,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					45,000.00	.00	.00		45,000.00
TOTAL DEPARTMENT - COUNTY ATTORNEY					2,146,058.00	1,516,572.20	8,766.65		620,719.15

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 61
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 63
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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	320,833.31	.00	BEGINNING BALANCE	
05/01/24	20-8		240501-4	117884 ST JOHNS COUNTY		45,833.33	.00	5/24 COC FUNDING	
TOTAL					550,000.00	366,666.64	.00		183,333.36
TOTAL DEPARTMENT - CLERK OF CNTY CRT SUBSID					550,000.00	366,666.64	.00		183,333.36

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 64
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-600-610-0023-0023 - CIRCUIT COURT									
53100					15,000.00	1,717.50	4,427.50	BEGINNING BALANCE	
TOTAL					15,000.00	1,717.50	4,427.50		8,855.00
54100					1,225.00	567.61	680.26	BEGINNING BALANCE	
05/06/24	21-8	20240009-01	622654	107545 VERIZON WIRELESS		90.76	-90.76	323770829-00002	4/23
TOTAL					1,225.00	658.37	589.50		-22.87
54400					834.00	486.50	347.50	BEGINNING BALANCE	
05/01/24	21-8	20240010-01	V79482	3282 WELLS FARGO VEND		69.50	-69.50	3006635467	5/8-6/7
TOTAL					834.00	556.00	278.00		.00
54500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					2,000.00	169.99	.00	BEGINNING BALANCE	
TOTAL					2,000.00	169.99	.00		1,830.01
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - CIRCUIT COURT					19,059.00	3,101.86	5,295.00		10,662.14

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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	34,889.40	.00	BEGINNING BALANCE	
05/01/24	22-8					2,492.10		PAYROLL CHARGES	
05/15/24	22-8					2,492.10		PAYROLL CHARGES	
05/30/24	22-8					2,492.10		PAYROLL CHARGES	
TOTAL					64,883.00	42,365.70	.00		22,517.30
51400					.00	58.41	.00	BEGINNING BALANCE	
TOTAL					.00	58.41	.00		-58.41
52100					4,965.00	2,616.50	.00	BEGINNING BALANCE	
05/01/24	22-8					186.26		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					186.26		PAYROLL CHARGES-FRINGE	
05/30/24	22-8					190.65		PAYROLL CHARGES-FRINGE	
TOTAL					4,965.00	3,179.67	.00		1,785.33
52200					8,935.00	4,742.43	.00	BEGINNING BALANCE	
05/01/24	22-8					338.18		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					338.18		PAYROLL CHARGES-FRINGE	
05/30/24	22-8					338.18		PAYROLL CHARGES-FRINGE	
TOTAL					8,935.00	5,756.97	.00		3,178.03
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					13,500.00	7,311.98	.00	BEGINNING BALANCE	
05/01/24	22-8					2.00		PAYROLL CHARGES-FRINGE	
05/01/24	22-8					560.46		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					2.00		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					560.46		PAYROLL CHARGES-FRINGE	
TOTAL					13,500.00	8,436.90	.00		5,063.10

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 66
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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)					
52400	WORKERS COMP				60.00	31.41	.00	BEGINNING BALANCE	
	05/01/24	22-8				2.24		PAYROLL CHARGES-FRINGE	
	05/15/24	22-8				2.24		PAYROLL CHARGES-FRINGE	
	05/30/24	22-8				2.24		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				60.00	38.13	.00		21.87
52900	VEHICLE/LABOR CREDITS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	VEHICLE/LABOR CREDITS				.00	.00	.00		.00
53120	CONTRACTUAL SERVICES				436.00	338.36	.00	BEGINNING BALANCE	
TOTAL	CONTRACTUAL SERVICES				436.00	338.36	.00		97.64
54000	TRAVEL AND PER DIEM				2,075.00	233.06	.00	BEGINNING BALANCE	
	05/22/24	21-8	V79932	102204 ANDREW S MESMER		18.95	.00	4/3-18 42.6 MILES	
TOTAL	TRAVEL AND PER DIEM				2,075.00	252.01	.00		1,822.99
54100	COMMUNICATIONS				4,442.00	1,750.73	.00	BEGINNING BALANCE	
	05/21/24	21-8	623034	116675 STATE OF FLORIDA		.15	.00	4/24 A97-4207578010	
	05/22/24	21-8	623044	101952 T-MOBILE USA, IN		255.80	.00	267038258 4/15	
TOTAL	COMMUNICATIONS				4,442.00	2,006.68	.00		2,435.32
54110	POSTAGE				200.00	4.48	.00	BEGINNING BALANCE	
TOTAL	POSTAGE				200.00	4.48	.00		195.52
54500	INSURANCE				436.00	468.74	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				436.00	468.74	.00		-32.74
54601	EQUIPMENT MAINTENANCE				60.00	49.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				60.00	49.00	.00		11.00
55100	OFFICE SUPPLIES				375.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				375.00	.00	.00		375.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 67
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55102	SOFTWARE				305.00	301.93	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				305.00	301.93	.00		3.07
55103	COMPUTER SUPPLIES				1,270.00	1,058.57	.00	BEGINNING BALANCE	
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	64,315.55	.00		38,411.45

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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	-2,628.77	.00	BEGINNING BALANCE	
05/09/24	21-8		V79585	117884 ST JOHNS COUNTY		40.00	.00	4/24 ORDINANACE FEES	
05/30/24	19-8		24004219			-927.47		05/22/24 CASH RECEIPTS	
06/04/24	21-8		V80127	117884 ST JOHNS COUNTY		120.00	.00	4/24 NON-PREV FEES	
TOTAL					6,250.00	-3,396.24	.00		9,646.24
54100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - COUNTY COURT					6,250.00	-3,396.24	.00		9,646.24

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 69
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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	147.92	.00	BEGINNING BALANCE	
05/23/24	21-8		V79955	117884 ST JOHNS COUNTY		11.78	.00	4/24 PHONE CHARGES	
TOTAL					885.00	159.70	.00		725.30
54400					950.00	486.50	463.50	BEGINNING BALANCE	
05/23/24	21-8	20240392-01	V79972	3282 WELLS FARGO VEND		69.50	-69.50	3006635467 5/6-6/5	
TOTAL					950.00	556.00	394.00		.00
54500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - COURT REPORTING					1,835.00	715.70	394.00		725.30

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 78
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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	1,269,099.66	.00	BEGINNING BALANCE	
05/01/24	22-8					98,641.44		PAYROLL CHARGES	
05/07/24	25-8		946		-15,000.00			04/24/24 BCC TRANSFER	
05/15/24	22-8					96,281.30		PAYROLL CHARGES	
05/30/24	22-8					96,389.00		PAYROLL CHARGES	
TOTAL					2,709,453.00	1,560,411.40	.00		1,149,041.60
51400					25,000.00	31,704.94	.00	BEGINNING BALANCE	
05/01/24	22-8					1,976.86		PAYROLL CHARGES	
05/07/24	25-8		946		15,000.00			04/24/24 BCC TRANSFER	
05/15/24	22-8					1,403.62		PAYROLL CHARGES	
05/30/24	22-8					1,322.66		PAYROLL CHARGES	
TOTAL					40,000.00	36,408.08	.00		3,591.92
51501					5,500.00	4,900.00	.00	BEGINNING BALANCE	
05/01/24	22-8					350.00		PAYROLL CHARGES	
05/15/24	22-8					350.00		PAYROLL CHARGES	
05/30/24	22-8					350.00		PAYROLL CHARGES	
TOTAL					5,500.00	5,950.00	.00		-450.00
52100					210,278.00	96,599.24	.00	BEGINNING BALANCE	
05/01/24	22-8					7,461.29		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					7,236.91		PAYROLL CHARGES-FRINGE	
05/30/24	22-8					7,501.72		PAYROLL CHARGES-FRINGE	
TOTAL					210,278.00	118,799.16	.00		91,478.84
52200					428,617.00	193,473.45	.00	BEGINNING BALANCE	
05/01/24	22-8					15,558.61		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					15,160.57		PAYROLL CHARGES-FRINGE	
05/30/24	22-8					15,164.18		PAYROLL CHARGES-FRINGE	
TOTAL					428,617.00	239,356.81	.00		189,260.19

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 79
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
52202				(cont'd)					
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52300					532,626.00	235,162.33	.00	BEGINNING BALANCE	
05/01/24	22-8					2.00		PAYROLL CHARGES-FRINGE	
05/01/24	22-8					47.89		PAYROLL CHARGES-FRINGE	
05/01/24	22-8					19,588.14		PAYROLL CHARGES-FRINGE	
05/01/24	22-8					26.00		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					47.89		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					19,587.89		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					2.00		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					26.00		PAYROLL CHARGES-FRINGE	
TOTAL					532,626.00	274,490.14	.00		258,135.86
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					44,190.00	22,877.98	.00	BEGINNING BALANCE	
05/01/24	22-8					1,768.08		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					1,716.78		PAYROLL CHARGES-FRINGE	
05/30/24	22-8					1,715.95		PAYROLL CHARGES-FRINGE	
TOTAL					44,190.00	28,078.79	.00		16,111.21
52900					.00	-108.95	.00	BEGINNING BALANCE	
TOTAL					.00	-108.95	.00		108.95
53120					380,402.00	113,565.47	249,976.24	BEGINNING BALANCE	
05/01/24	21-8	20240019-01	12443	115412	BOB'S BACKFLOW &	-135.00	135.00	AUDITORIUM BLDG 4/23	
05/01/24	21-8	20240019-01	V79485	115412	BOB'S BACKFLOW &	135.00	-135.00	AUDITORIUM BLDG 4/23	
05/02/24	21-8	20240022-02	622475	100395	UNIFIRST CORPORA	107.76	-107.76	971885 UNIFORMS	
05/06/24	21-8	20240016-01	V79548	126668	KELLY KLEAN, LLC	8,575.00	-8,575.00	4/24 LANDSCAPING	
05/06/24	21-8	20240017-01	622546	126669	DUVAL LANDSCAPE	11,169.07	-11,169.07	4/24 29633 LANDSCAPE	
05/06/24	21-8	20240018-01	V79558	126674	MCKINNON TREE &	5,630.00	-5,630.00	4/24 LANDSCAPING	
05/08/24	21-8	20240022-02	622646	100395	UNIFIRST CORPORA	104.74	-104.74	971885 UNIFORMS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 80
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES (cont'd)									
	05/16/24	21-8	20240019-01	V79618	115412 BOB'S BACKFLOW &		35.00	-35.00	R&B (NOPETRO) 3RD QTR	
	05/16/24	21-8	20240019-01	V79618	115412 BOB'S BACKFLOW &		35.00	-35.00	WIND MITIGATION CTR	
	05/16/24	21-8	20240019-01	V79618	115412 BOB'S BACKFLOW &		35.00	-35.00	LITTLE LEAGUE 3RD QTR	
	05/16/24	21-8	20240019-01	V79618	115412 BOB'S BACKFLOW &		105.00	-105.00	UTILITY OPS DEPT	
	05/16/24	21-8	20240019-01	V79618	115412 BOB'S BACKFLOW &		105.00	-105.00	PUBLIC WRKS POLE BARN	
	05/16/24	21-8	20240019-01	V79618	115412 BOB'S BACKFLOW &		140.00	-140.00	SENIOR COMM CENTER	
	05/16/24	21-8	20240019-01	V79618	115412 BOB'S BACKFLOW &		140.00	-140.00	SOLOMON CALHOUN	
	05/16/24	21-8	20240022-02	622820	100395 UNIFIRST CORPORA		100.17	-100.17	UNIFORMS 971885	
	05/16/24	21-8	20240022-04	622820	100395 UNIFIRST CORPORA		81.50	-81.50	SUPPLIES 1401967	
	05/22/24	21-8	20240022-02	623045	100395 UNIFIRST CORPORA		100.01	-100.01	971885 UNIFORMS	
	05/23/24	21-8	20240023-01	623015	125420 SEA BREEZE CLEAN		599.95	-599.95	JANITORIAL SVCS 4/24	
	05/29/24	17-8	20241991-01		00001488 SHI INTERNATIONA			621.18	-- ADOBE - PART#: 653241	
	05/30/24	21-8	20240015-01	623202	123238 YELLOWSTONE LAND		4,160.72	-4,160.72	LANDSCAPE MAINT 4/24	
	05/30/24	21-8	20240019-01	V79986	115412 BOB'S BACKFLOW &		140.00	-140.00	QTR 3 TESTING	
	05/30/24	21-8	20240020-01	623181	106349 SMITH BROS PEST		35.00	-35.00	518 PEST 5/24	
	05/30/24	21-8	20240022-02	623189	100395 UNIFIRST CORPORA		95.98	-95.98	971885 UNIFORMS	
	05/31/24	17-8	20242005-01		122897 NETCENTRIC TECHN			1,227.00	-- 4150-0G-04-1 COMMONLO	
	05/31/24	17-8	20242005-02		122897 NETCENTRIC TECHN			.00	-- 4170-T-CLSUIT-MOD COM	
	05/31/24	17-8	20242005-03		122897 NETCENTRIC TECHN			.00	-- POWER SUPPORT - CUSTO	
	05/31/24	17-8	20242011-01		122405 MICROMAIN CORPOR			4,844.00	ANNUAL MICROMAIN SUPPORT	
TOTAL	CONTRACTUAL SERVICES					380,402.00	145,060.37	225,173.52		10,168.11
53180	ENGINEERING SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	ENGINEERING SERVICES					.00	.00	.00		.00
53400	REFUSE					4,800.00	2,344.81	1,117.19	BEGINNING BALANCE	
	05/06/24	21-8	20240025-01	622656	108416 WASTE PRO OF FLO		115.18	-115.18	4/24 067422	
	05/06/24	21-8	20240025-02	622656	108416 WASTE PRO OF FLO		387.45	-387.45	4/10 067440	
TOTAL	REFUSE					4,800.00	2,847.44	614.56		1,338.00
54100	COMMUNICATIONS					15,623.00	8,927.37	3,998.01	BEGINNING BALANCE	
	05/13/24	21-8	20240028-01	622826	107545 VERIZON WIRELESS		36.07	-36.07	323642779-00001 4/28	
	05/16/24	21-8	20240030-01	622682	107962 AT&T		44.63	-44.63	904 794-1036 604 6/3	
	* 05/21/24	21-8		622927	106811 COMCAST		331.78	.00	900015699 6/14	
	05/21/24	21-8		623034	116675 STATE OF FLORIDA		2.19	.00	4/24 A97-4207578010	
	05/21/24	21-8	20240027-01	623052	107545 VERIZON WIRELESS		738.78	-738.78	923770335-00006 5/1	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 81
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
54100										
	05/23/24		17-8	20241964-01	00001488 SHI INTERNATIONA	15,623.00	10,080.82	217.92	-- IVANTI - PART#: MI-EM	2,145.73
TOTAL								3,396.45		
54110						5.00	5.12	.00	BEGINNING BALANCE	
TOTAL						5.00	5.12	.00		- .12
54300						24,750.00	11,609.90	377.89	BEGINNING BALANCE	
	05/08/24		21-8	622557	787 FLORIDA POWER &		25.86	.00	97998-77320 4/25	
	05/08/24		21-8	622557	787 FLORIDA POWER &		26.09	.00	95663-97320 4/25	
	05/08/24		21-8	622557	787 FLORIDA POWER &		26.39	.00	25862-49282 4/25	
	05/08/24		21-8	622557	787 FLORIDA POWER &		39.50	.00	40148-54097 4/25	
	05/08/24		21-8	622557	787 FLORIDA POWER &		45.02	.00	32652-16220 4/25	
	05/08/24		21-8	622557	787 FLORIDA POWER &		55.65	.00	52790-69289 4/25	
	05/08/24		21-8	622557	787 FLORIDA POWER &		60.06	.00	34124-21327 4/25	
	05/08/24		21-8	622557	787 FLORIDA POWER &		63.49	.00	42597-97324 4/25	
	05/08/24		21-8	622557	787 FLORIDA POWER &		131.53	.00	88764-59283 4/25	
	05/22/24		21-8	623022	31 ST JOHNS COUNTY		232.04	.00	524043-123374 5/12	
	05/29/24		21-8	623128	787 FLORIDA POWER &		1,049.75	.00	96686-49461 5/17	
	05/29/24		21-8	623184	31 ST JOHNS COUNTY		219.15	.00	524043-135855 5/16	
TOTAL						24,750.00	13,584.43	377.89		10,787.68
54400						2,724.00	1,048.80	1,037.88	BEGINNING BALANCE	
	05/09/24		21-8	20240961-01	107507 KONICA MINOLTA B		243.96	-243.96	100232990 4/24	
TOTAL						2,724.00	1,292.76	793.92		637.32
54500						47,899.00	40,757.56	.00	BEGINNING BALANCE	
TOTAL						47,899.00	40,757.56	.00		7,141.44
54600						871,734.00	363,247.60	42,224.43	BEGINNING BALANCE	
	05/02/24		21-8	20240109-21	1579 VILLAGE KEY & AL		430.00	-430.00	15645279 4/30	
	05/02/24		18-8	20241024-06	126787 TAW, AN IPS COMP			693.04	CHANGE ORDER - 34	
	05/03/24		17-8	20241808-01	127977 INTEGRATED SECUR			16,382.38	UPGRADE TO THE COMPLETE V	
	05/03/24		17-8	20241808-02	127977 INTEGRATED SECUR			19,756.62	THREE YEAR SOFTWARE MAINT	
	05/06/24		21-8	20241709-01	126453 BACKWATER CREATI		1,560.00	-1,560.00	FLAKE FLOOR SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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)						
05/06/24	21-8	20241709-02	622512	126453 BACKWATER CREATI		2,325.00	-2,325.00	FLAKE FLOOR SYSTEM	
05/06/24	21-8	20241736-01	622512	126453 BACKWATER CREATI		1,530.00	-1,530.00	FLAKE FLOOR SYSTEM	
05/06/24	21-8	20241736-02	622512	126453 BACKWATER CREATI		645.00	-645.00	FLAKE FLOOR SYSTEM	
05/08/24	18-8	20241784-04		117764 CARRIER ENTERPRI			1.49	CHANGE ORDER - 1	
05/08/24	17-8	20241784-06		117764 CARRIER ENTERPRI			69.98	TH4210U2002- THERMOSTAT	
05/08/24	17-8	20241784-07		117764 CARRIER ENTERPRI			4.43	TP-BMT-D04 CONDENSER TIE	
05/09/24	21-8		622631	0000853 ST JOHNS COUNTY		61.55	.00	681 COMMERCIAL	
05/10/24	18-8	20241024-06		126787 TAW, AN IPS COMP			337.50	CHANGE ORDER - 36	
05/10/24	17-8	20241858-01		126453 BACKWATER CREATI			1,590.00	FLAKE FLOOR SYSTEM THIS I	
05/10/24	17-8	20241858-02		126453 BACKWATER CREATI			890.00	SEALER THIS INCLUDES PRES	
05/10/24	17-8	20241862-01		127356 FIRST COAST MULC			1,800.00	MINI PINE BARK INSTALLATI	
05/10/24	17-8	20241864-01		126668 KELLY KLEAN, LLC			2,685.00	LANDSCAPING PROJECT INSTA	
05/10/24	17-8	20241865-01		103792 TAYLOR TREE SERV			1,050.00	TREE WORK: REMOVE AND STU	
05/13/24	21-8	20241784-01	622709	117764 CARRIER ENTERPRI		3,212.57	-3,212.57	GH5SAN43600A 15 SEER HP 1	
05/13/24	21-8	20241784-02	622709	117764 CARRIER ENTERPRI		1,646.00	-1,646.00	FJ4DNXB36L00 FAN COIL ALU	
05/13/24	21-8	20241784-03	622709	117764 CARRIER ENTERPRI		280.93	-280.93	AFAEHL08B81A 8KW 208-230V	
05/13/24	21-8	20241784-04	622709	117764 CARRIER ENTERPRI		104.28	-104.28	10-TEMP INFLATION CHARGE.	
05/13/24	21-8	20241784-05	622709	117764 CARRIER ENTERPRI		200.00	-200.00	FREIGHT CHARGE	
05/13/24	21-8	20241784-06	622709	117764 CARRIER ENTERPRI		69.98	-69.98	TH4210U2002- THERMOSTAT	
05/13/24	21-8	20241784-07	622709	117764 CARRIER ENTERPRI		4.43	-4.43	TP-BMT-D04 CONDENSER TIE	
05/13/24	17-8	20241885-01		2673 WEATHER ENGINEER			3,887.00	PERFORM COMPLETE AIR CONV	
05/14/24	17-8	20241893-01		1197 LEE & CATES GLAS			812.58	STORE FRONT DOOR REPAIR-D	
05/16/24	18-8	20240109-14		1579 VILLAGE KEY & AL			160.00	CHANGE ORDER - 78	
05/16/24	21-8	20240197-11	V79627	00002015 CINTAS CORPORATI		725.18	-725.18	10086990 INSPECTION	
05/16/24	21-8	20241024-06	622811	126787 TAW, AN IPS COMP		337.50	-337.50	322955 AG CENTER	
05/16/24	21-8	20241024-11	622811	126787 TAW, AN IPS COMP		87.68	-87.68	322955 RADIATOR RPLC	
05/16/24	21-8	20241024-11	622811	126787 TAW, AN IPS COMP		4,040.55	-4,040.55	322955 4/18 FAIRGRDS	
05/17/24	17-8	20241927-01		126453 BACKWATER CREATI			3,488.00	FLAKE FLOOR SYSTEM THIS I	
05/17/24	17-8	20241927-02		126453 BACKWATER CREATI			3,675.00	FLAKE FLOOR SYSTEM THIS I	
05/21/24	18-8	20240109-21		1579 VILLAGE KEY & AL			40.00	CHANGE ORDER - 80	
05/22/24	21-8	20240109-14	V79967	1579 VILLAGE KEY & AL		160.00	-160.00	15644609 5/14	
05/22/24	17-8	20241953-01		112420 J M BAKER COMPAN			650.00	IRRIGATION REPAIRS EOC: R	
05/23/24	18-8	20240109-21		1579 VILLAGE KEY & AL			80.00	CHANGE ORDER - 81	
05/29/24	21-8	20240109-21	V80036	1579 VILLAGE KEY & AL		80.00	-80.00	15645718 5/22	
05/29/24	18-8	20240109-28		1579 VILLAGE KEY & AL			36.00	CHANGE ORDER - 83	
05/30/24	19-8		24004225			281.67		05/23/24 R&B WO FM 24-20	
05/30/24	21-8	20240109-21	V80036	1579 VILLAGE KEY & AL		40.00	-40.00	15645740 5/20	
05/30/24	21-8	20241467-01	623196	112685 VIGNEAUX CORPORA		8,080.46	-8,080.46	FURNISH MATERIAL AND LABO	
05/30/24	21-8	20241467-02	623196	112685 VIGNEAUX CORPORA		397.00	-397.00	PERFORM PLANNED MAINTENAN	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 83
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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)						
05/30/24	21-8	20241893-01	V80015	1197 LEE & CATES GLAS		812.58	-812.58	STORE FRONT DOOR RPR	
05/31/24	18-8	20240109-21		1579 VILLAGE KEY & AL			40.00	CHANGE ORDER - 85	
06/03/24	21-8		V80090	126828 RENTOKIL NORTH A		196.00	.00	2687209 PEST 5/15	
06/18/24	21-8		623816	00002187 THE HOME DEPOT		86.41	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	342 THE COLOR CENTER		87.88	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	102145 UNITED REFRIGERA		90.54	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	1579 VILLAGE KEY & AL		96.00	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	108416 WASTE PRO OF FLO		97.42	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	101367 SHERWIN-WILLIAMS		98.63	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	107780 GORMAN COMPANY		100.00	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	101367 SHERWIN-WILLIAMS		105.87	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	1579 VILLAGE KEY & AL		110.00	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	342 THE COLOR CENTER		112.43	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	342 THE COLOR CENTER		112.43	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	00002187 THE HOME DEPOT		113.62	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	00002187 THE HOME DEPOT		118.00	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	1579 VILLAGE KEY & AL		120.00	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	124812 WHITE'S LUMBER A		120.69	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	00001235 BAKER DISTRIBUTI		125.28	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	342 THE COLOR CENTER		132.04	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	11925 (CED)CONSOLIDATE		139.90	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	1431 ST AUGUSTINE ELE		144.04	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	118142 BUILDERS STAINLE		148.72	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	00002187 THE HOME DEPOT		152.96	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	101367 SHERWIN-WILLIAMS		154.01	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	11925 (CED)CONSOLIDATE		155.24	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	122183 FERGUSON ENTERPR		157.74	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	124812 WHITE'S LUMBER A		158.16	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	102145 UNITED REFRIGERA		162.86	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	00001235 BAKER DISTRIBUTI		165.76	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	1579 VILLAGE KEY & AL		190.00	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	11925 (CED)CONSOLIDATE		198.75	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	124812 WHITE'S LUMBER A		208.68	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	102145 UNITED REFRIGERA		216.54	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	342 THE COLOR CENTER		228.08	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	107780 GORMAN COMPANY		238.92	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	102145 UNITED REFRIGERA		257.19	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	124812 WHITE'S LUMBER A		259.89	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	00002187 THE HOME DEPOT		269.64	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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)						
06/18/24	21-8		623816	102145 UNITED REFRIGERA		270.74	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	118142 BUILDERS STAINLE		274.65	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	11925 (CED)CONSOLIDATE		282.53	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	124812 WHITE'S LUMBER A		288.16	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	342 THE COLOR CENTER		305.00	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	00001235 BAKER DISTRIBUTI		310.84	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	102145 UNITED REFRIGERA		321.66	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	11925 (CED)CONSOLIDATE		345.00	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	1431 ST AUGUSTINE ELE		359.17	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	102145 UNITED REFRIGERA		366.67	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	11925 (CED)CONSOLIDATE		397.50	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	102145 UNITED REFRIGERA		430.75	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	119375 QUALITY HARDWARE		443.50	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	342 THE COLOR CENTER		453.92	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	102145 UNITED REFRIGERA		473.88	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	122702 CES NATIONWIDE		488.00	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	122183 FERGUSON ENTERPR		497.60	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	342 THE COLOR CENTER		498.08	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	1431 ST AUGUSTINE ELE		521.10	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	4440 BURNEY'S SEPTIC		575.00	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	124812 WHITE'S LUMBER A		584.27	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	122183 FERGUSON ENTERPR		636.00	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	127802 ADVANCED WINDOW		720.00	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	119375 QUALITY HARDWARE		1,082.00	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	119375 QUALITY HARDWARE		1,634.45	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	1537 ANDY'S TAYLOR TR		2,005.83	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	117330 E-CONOLIGHT		2,454.19	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	117330 E-CONOLIGHT		2,831.76	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	102145 UNITED REFRIGERA		-430.75	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	102145 UNITED REFRIGERA		-89.75	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	1579 VILLAGE KEY & AL		53.99	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	11925 (CED)CONSOLIDATE		55.49	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	00002187 THE HOME DEPOT		56.81	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	102145 UNITED REFRIGERA		5.05	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	15443 LOWE'S HOME CENT		5.84	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	11925 (CED)CONSOLIDATE		7.49	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	115854 PROCTOR ACE HARD		9.98	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	342 THE COLOR CENTER		10.37	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	121186 HAGAN ACE HARDWA		11.39	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/24

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)						
	06/18/24	21-8		623816	11925 (CED)CONSOLIDATE		12.17	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	108458 HARBOR FREIGHT T		13.98	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	102145 UNITED REFRIGERA		14.48	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	103699 TURNER ACE HARDW		14.58	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	121186 HAGAN ACE HARDWA		15.73	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	103328 AMAZON.COM		15.95	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	121186 HAGAN ACE HARDWA		16.06	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	120912 STAPLES ADVANTAG		18.99	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	121186 HAGAN ACE HARDWA		19.98	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	122343 TURNER ACE HARDW		21.33	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	00002187 THE HOME DEPOT		21.92	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	342 THE COLOR CENTER		22.31	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	121186 HAGAN ACE HARDWA		22.54	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	107780 GORMAN COMPANY		23.66	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	1579 VILLAGE KEY & AL		24.00	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	102145 UNITED REFRIGERA		24.40	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	00002187 THE HOME DEPOT		28.25	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	102145 UNITED REFRIGERA		29.58	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	00002187 THE HOME DEPOT		29.93	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	00002187 THE HOME DEPOT		32.96	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	121186 HAGAN ACE HARDWA		34.13	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	102145 UNITED REFRIGERA		34.17	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	11925 (CED)CONSOLIDATE		34.95	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	00002187 THE HOME DEPOT		35.46	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	11925 (CED)CONSOLIDATE		36.01	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	124812 WHITE'S LUMBER A		37.07	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	00002187 THE HOME DEPOT		37.36	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	121186 HAGAN ACE HARDWA		37.36	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	124812 WHITE'S LUMBER A		39.54	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	102145 UNITED REFRIGERA		40.72	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	121186 HAGAN ACE HARDWA		43.96	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	121186 HAGAN ACE HARDWA		44.70	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	118142 BUILDERS STAINLE		46.32	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	11925 (CED)CONSOLIDATE		46.42	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	115854 PROCTOR ACE HARD		46.73	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	103699 TURNER ACE HARDW		46.97	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	107780 GORMAN COMPANY		48.00	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	00002187 THE HOME DEPOT		49.96	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	1579 VILLAGE KEY & AL		50.00	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
54603										
	06/18/24	21-8		623816	102145 UNITED REFRIGERA	111,087.00	10.10	.00	CREATED AT PCARD IMPORT	60,558.49
TOTAL							46,556.21	3,972.30		
54618						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
54619						3,024,340.00	198,374.64	223,384.08	BEGINNING BALANCE	
	05/02/24	21-8	20232587-01	622457	105903 REGISTER ROOFING		71,227.00	-71,227.00	COURTHOUSE W/O 225192	
	05/10/24	17-8	20241861-01		13844 B&S SIGNS INC			17,475.61	REFURBISH THE HALEY'S COU	
	05/16/24	21-8	20232587-03	622788	105903 REGISTER ROOFING		6,325.00	-6,325.00	SVC CTR/TAX COLL	
	05/16/24	21-8	20232587-04	622788	105903 REGISTER ROOFING		3,160.00	-3,160.00	SVC CTR/TAX COLL ROOF	
	05/20/24	17-8	20241938-01		128198 CHILDERS ROOFING			1,465,000.00	ROOF REPLACEMENT COURTHOU	
	05/20/24	17-8	20241939-01		128198 CHILDERS ROOFING			896,000.00	ROOF REPLACEMENT SERVICE	
	05/30/24	21-8	20241610-01	V80017	104569 MALLEN CONSTRUCT		45,434.00	-45,434.00	W/O 233863	
	05/30/24	21-8	20241675-01	V80011	124664 KEPT COMPANIES D		31,463.01	-31,463.01	PREP/COAT CONCRETE	
TOTAL						3,024,340.00	355,983.65	2,444,250.68		224,105.67
54620						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
54622						2,022,398.00	383,702.30	274,027.68	BEGINNING BALANCE	
	05/02/24	18-8	20231588-01		122817 LASA CONSTRUCTIO			482.18	CHANGE ORDER - 1	
	05/09/24	21-8	20231588-01	V79555	122817 LASA CONSTRUCTIO		153,419.36	-153,419.36	W/O 213340	
	05/15/24	17-8	20241899-01		122817 LASA CONSTRUCTIO			26,193.45	CHANGE ORDER #02 IS HEREB	
	05/17/24	17-8	20241928-01		128193 CHILLER MEDIC IN			269,000.00	SJC JAIL CHILLER #1 REPLA	
	05/30/24	21-8	20241899-01	V80014	122817 LASA CONSTRUCTIO		26,193.45	-26,193.45	W/O 236368	
TOTAL						2,022,398.00	563,315.11	390,090.50		1,068,992.39
54623						2,035,719.00	370,406.63	301,712.32	BEGINNING BALANCE	
	05/02/24	25-8	939			50,000.00			HASTINGS LIBRARY	
	05/24/24	17-8	20241972-01		127802 ADVANCED WINDOW			9,360.00	W E HARRIS CENTER FURNISH	
	05/29/24	17-8	20241992-01		121590 SUDDATH OFFICE S			4,543.73	MOVING HASTINGS LIBRARY T	
	05/31/24	18-8	20241555-01		105948 THOMAS MAY CONST			7,500.00	CHANGE ORDER - 1	
	06/18/24	21-8	623816		119803 ISP SUPPLIES LLC		57.30	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 88
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54623		MAINT-CULTURE AND REC	(cont'd)						
06/18/24	21-8		623816	117303 ACCU-TECH CORPOR		111.64	.00	CREATED AT PCARD IMPORT	
TOTAL		MAINT-CULTURE AND REC			2,085,719.00	370,575.57	323,116.05		1,392,027.38
54625		PLAYGROUND EQUIP MAINT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		PLAYGROUND EQUIP MAINT			.00	.00	.00		.00
54629		HVAC MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		HVAC MAINTENANCE			.00	.00	.00		.00
54630		BLDG EXTERIOR PATH MAINT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		BLDG EXTERIOR PATH MAINT			.00	.00	.00		.00
54631		BLDG INTERIOR MAINT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		BLDG INTERIOR MAINT			.00	.00	.00		.00
54632		ELECTRICAL SAFETY MAINT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		ELECTRICAL SAFETY MAINT			.00	.00	.00		.00
54633		PLUMBING MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		PLUMBING MAINTENANCE			.00	.00	.00		.00
55100		OFFICE SUPPLIES			3,000.00	1,395.25	.00	BEGINNING BALANCE	
06/18/24	21-8		623816	120912 STAPLES ADVANTAG		340.63	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	120912 STAPLES ADVANTAG		411.79	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	120912 STAPLES ADVANTAG		248.44	.00	CREATED AT PCARD IMPORT	
TOTAL		OFFICE SUPPLIES			3,000.00	2,396.11	.00		603.89
55102		SOFTWARE			1,155.00	823.46	.00	BEGINNING BALANCE	
TOTAL		SOFTWARE			1,155.00	823.46	.00		331.54
55103		COMPUTER SUPPLIES			13,770.00	8,808.80	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 89
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103	COMPUTER SUPPLIES		(cont'd)						
TOTAL	COMPUTER SUPPLIES				13,770.00	8,808.80	.00		4,961.20
55200	OPERATING SUPPLIES				30,550.00	20,603.95	110.68	BEGINNING BALANCE	
05/02/24	21-8		622420	421 DENNIS W HOLLING		117.55	.00	TAG/TITLE MAVERICK	
05/02/24	21-8		622421	421 DENNIS W HOLLING		117.55	.00	TAG/TITLE MAVERICK	
* 05/09/24	21-8		622577	421 DENNIS W HOLLING		4.25	.00	TAG/TITLE RNWL	
05/29/24	21-8		623144	421 DENNIS W HOLLING		117.55	.00	TAG/TITLE F150	
06/18/24	21-8		623816	102145 UNITED REFRIGERA		93.20	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	1343 SPORTS CORNER		96.75	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	102145 UNITED REFRIGERA		120.73	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	15443 LOWE'S HOME CENT		21.96	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	102145 UNITED REFRIGERA		24.15	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	102145 UNITED REFRIGERA		480.00	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	15443 LOWE'S HOME CENT		9.78	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	102145 UNITED REFRIGERA		10.15	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	00002187 THE HOME DEPOT		17.67	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	102145 UNITED REFRIGERA		26.10	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	102145 UNITED REFRIGERA		32.40	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	103328 AMAZON.COM		32.49	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	1343 SPORTS CORNER		151.80	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	102145 UNITED REFRIGERA		162.38	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	103328 AMAZON.COM		36.49	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	111800 DOWNEY'S JANITOR		49.94	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	103328 AMAZON.COM		60.24	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	108458 HARBOR FREIGHT T		65.98	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	125860 DURACABLE MANUFA		70.22	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				30,550.00	22,523.28	110.68		7,916.04
55201	GAS, OIL, AND LUBRICANTS				102,630.00	39,272.26	.00	BEGINNING BALANCE	
05/16/24	21-8		V79675	105330 ST JOHNS COUNTY		572.21	.00	4/24 FUEL	
06/11/24	19-8		24004350			2,311.11		MAY2024 NOPETRO	
06/12/24	19-8		24004366			4,309.55		MAY 2024 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				102,630.00	46,465.13	.00		56,164.87
55202	TOOLS & SMALL IMPLEMENTS				15,350.00	12,372.75	.00	BEGINNING BALANCE	
06/18/24	21-8		623816	124812 WHITE'S LUMBER A		139.99	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 90
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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)						
06/18/24	21-8		623816	103328 AMAZON.COM		191.45	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	103328 AMAZON.COM		60.24	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	101367 SHERWIN-WILLIAMS		67.99	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	102145 UNITED REFRIGERA		53.37	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	102145 UNITED REFRIGERA		20.22	.00	CREATED AT PCARD IMPORT	
TOTAL					15,350.00	12,906.01	.00		2,443.99
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 91
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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		COMPUTER EQUIPMENT		(cont'd)					
56403		COMPUTER EQUIPMENT			13,000.00	.00	.00	BEGINNING BALANCE	13,000.00
TOTAL		COMPUTER EQUIPMENT			13,000.00	.00	.00		
56415		CAPITAL VEHICLES			521,000.00	182,602.79	267,413.61	BEGINNING BALANCE	
05/02/24	21-8	20240860-01	V79425	119923 DUVAL FORD		28,625.78	-28,625.78	2024 FORD CV 2393	
05/02/24	21-8	20240860-01	V79425	119923 DUVAL FORD		28,625.78	-28,625.78	2024 FORD CV 2392	
05/30/24	21-8	20240866-07	V79988	197 BOZARD FORD COMP		39,216.00	-39,216.00	CV 2415 F150	
TOTAL		CAPITAL VEHICLES			521,000.00	279,070.35	170,946.05		70,983.60
TOTAL DEPARTMENT - FACILITIES MAINTENANCE					13,629,896.00	4,668,474.22	3,636,426.91		5,324,994.87

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 92
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
0001-510-519-0032-0032 - JUD/ADMN COMPLX OPERATION									
51200					1,388,642.00	621,806.02	.00	BEGINNING BALANCE	
05/01/24	22-8					47,957.90		PAYROLL CHARGES	
05/07/24	25-8		947		-5,500.00			04/24/24 BCC TRANSFER	
05/15/24	22-8					47,793.12		PAYROLL CHARGES	
05/30/24	22-8					46,676.24		PAYROLL CHARGES	
TOTAL				REGULAR SALARIES & WAGES	1,383,142.00	764,233.28	.00		618,908.72
51302				TEMPORARY EMPLOYEES	.00	.00	.00	BEGINNING BALANCE	
TOTAL				TEMPORARY EMPLOYEES	.00	.00	.00		.00
51400				OVERTIME EMPLOYEES	25,100.00	24,926.04	.00	BEGINNING BALANCE	
05/01/24	22-8					1,461.00		PAYROLL CHARGES	
05/07/24	25-8		947		5,500.00			04/24/24 BCC TRANSFER	
05/15/24	22-8					1,169.93		PAYROLL CHARGES	
05/30/24	22-8					924.62		PAYROLL CHARGES	
TOTAL				OVERTIME EMPLOYEES	30,600.00	28,481.59	.00		2,118.41
51501				ON CALL PAY	9,600.00	7,525.00	.00	BEGINNING BALANCE	
05/01/24	22-8					525.00		PAYROLL CHARGES	
05/15/24	22-8					525.00		PAYROLL CHARGES	
05/30/24	22-8					350.00		PAYROLL CHARGES	
TOTAL				ON CALL PAY	9,600.00	8,925.00	.00		675.00
52100				FICA/MEDICARE TAXES	109,747.00	49,091.12	.00	BEGINNING BALANCE	
05/01/24	22-8					3,752.04		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					3,717.17		PAYROLL CHARGES-FRINGE	
05/30/24	22-8					3,668.22		PAYROLL CHARGES-FRINGE	
TOTAL				FICA/MEDICARE TAXES	109,747.00	60,228.55	.00		49,518.45
52200				RETIREMENT CONTRIBUTIONS	192,387.00	86,300.53	.00	BEGINNING BALANCE	
05/01/24	22-8					6,589.57		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 93
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
52200			RETIREMENT CONTRIBUTIONS (cont'd)						
05/15/24	22-8					6,534.25		PAYROLL CHARGES-FRINGE	
05/30/24	22-8					6,396.32		PAYROLL CHARGES-FRINGE	
TOTAL			RETIREMENT CONTRIBUTIONS		192,387.00	105,820.67	.00		86,566.33
52202			OPEB CONTRIBUTIONS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			OPEB CONTRIBUTIONS		.00	.00	.00		.00
52300			LIFE & HEALTH INSURANCE		377,207.00	136,616.85	.00	BEGINNING BALANCE	
05/01/24	22-8					22.00		PAYROLL CHARGES-FRINGE	
05/01/24	22-8					10,094.67		PAYROLL CHARGES-FRINGE	
05/01/24	22-8					2.00		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					2.00		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					22.00		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					10,098.93		PAYROLL CHARGES-FRINGE	
TOTAL			LIFE & HEALTH INSURANCE		377,207.00	156,858.45	.00		220,348.55
52313			HRA MEDICAL CLAIMS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			HRA MEDICAL CLAIMS		.00	.00	.00		.00
52400			WORKERS COMP		22,619.00	12,172.36	.00	BEGINNING BALANCE	
05/01/24	22-8					919.50		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					909.70		PAYROLL CHARGES-FRINGE	
05/30/24	22-8					723.35		PAYROLL CHARGES-FRINGE	
TOTAL			WORKERS COMP		22,619.00	14,724.91	.00		7,894.09
52500			UNEMPLOYMENT COMPENSATION		.00	.00	.00	BEGINNING BALANCE	
TOTAL			UNEMPLOYMENT COMPENSATION		.00	.00	.00		.00
52900			VEHICLE/LABOR CREDITS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			VEHICLE/LABOR CREDITS		.00	.00	.00		.00
53105			SECURITY SERVICES		855,855.00	427,254.73	387,845.27	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 94
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
53105	SECURITY SERVICES (cont'd)								
05/09/24	21-8	20240082-01	V79535	102001 GIDDENS SECURITY		4,827.34	-4,827.34	4/24 PERMIT BLDG	
05/09/24	21-8	20240082-01	V79535	102001 GIDDENS SECURITY		5,112.71	-5,112.71	4/24 SERVICE BLDG	
05/09/24	21-8	20240082-01	V79535	102001 GIDDENS SECURITY		9,631.38	-9,631.38	4/24 HEALTH BLDG	
05/09/24	21-8	20240082-01	V79535	102001 GIDDENS SECURITY		9,940.04	-9,940.04	4/24 ADMIN BLDG	
05/09/24	21-8	20240082-01	V79535	102001 GIDDENS SECURITY		45,902.95	-45,902.95	4/24 COURTHOUSE	
TOTAL	SECURITY SERVICES				855,855.00	502,669.15	312,430.85		40,755.00
53120	CONTRACTUAL SERVICES				436,325.00	151,438.12	222,365.57	BEGINNING BALANCE	
05/02/24	21-8	20240109-02	V79479	1579 VILLAGE KEY & AL		160.00	-160.00	15644615 4/25	
05/02/24	21-8	20240109-02	V79479	1579 VILLAGE KEY & AL		160.00	-160.00	15644568 4/22	
05/02/24	21-8	20240109-02	V79479	1579 VILLAGE KEY & AL		160.00	-160.00	15644619 4/25	
05/02/24	21-8	20240164-01	622464	125918 SOUTHERN CLEANIN		531.00	-531.00	CRTHSE EAST TERRAZZO	
05/02/24	21-8	20240164-01	622464	125918 SOUTHERN CLEANIN		893.00	-893.00	SVC CTR SCRUB/RECOAT	
05/02/24	21-8	20240164-01	622464	125918 SOUTHERN CLEANIN		1,103.00	-1,103.00	ADMIN BLDG TERRAZZO	
05/02/24	21-8	20240164-01	622464	125918 SOUTHERN CLEANIN		1,435.00	-1,435.00	CRTHSE SCRUB/RECOAT	
05/06/24	21-8	20240083-01	V79542	117187 HIGH TECH COMMER		835.00	-835.00	4/24 JANITORIAL SVCS	
05/06/24	21-8	20240168-01	V79526	116285 EVOQUA WATER TEC		35.00	-35.00	5/1-7/31 QRTLTY MAINT	
05/06/24	21-8	20240168-02	V79526	116285 EVOQUA WATER TEC		1,003.03	-1,003.03	5/1-7/31 QRTLTY MAINT	
05/06/24	21-8	20240197-01	V79511	00002015 CINTAS CORPORATI		125.00	-125.00	INSPECTION 9967767	
05/06/24	21-8	20240197-01	V79511	00002015 CINTAS CORPORATI		125.00	-125.00	INSPECTION 9967745	
05/06/24	21-8	20240197-01	V79511	00002015 CINTAS CORPORATI		125.00	-125.00	INSPECTION 9967742	
05/06/24	21-8	20240197-01	V79511	00002015 CINTAS CORPORATI		150.00	-150.00	INSPECTION 9968074	
05/06/24	21-8	20240197-01	V79511	00002015 CINTAS CORPORATI		250.00	-250.00	INSPECTION 9967750	
05/06/24	21-8	20241482-02	V79566	127176 PESTMASTER OF JA		566.64	-566.64	2/1-9/30/24 SOE259060	
05/08/24	21-8	20240022-01	622646	100395 UNIFIRST CORPORA		45.75	-45.75	UNIFORMS 1131451	
05/08/24	21-8	20240022-01	622646	100395 UNIFIRST CORPORA		11.00	-11.00	1184393 MATS	
05/08/24	21-8	20240022-01	622646	100395 UNIFIRST CORPORA		22.50	-22.50	885500 MATS	
05/08/24	21-8	20240022-01	622646	100395 UNIFIRST CORPORA		116.00	-116.00	885500 MATS	
05/09/24	21-8	20240086-01	622532	7587 CARRIER CORPORAT		3,150.00	-3,150.00	MAINT 5/24-7/31/24	
05/09/24	21-8	20240109-02	V79603	1579 VILLAGE KEY & AL		80.00	-80.00	15644599 4/24	
05/10/24	18-8	20240085-01		10325 BROOKS BUILDING			700.00	CHANGE ORDER - 1	
05/10/24	21-8	20240194-02	V79642	126828 RENTOKIL NORTH A		19.17	-19.17	2688763 PEST 4/1	
05/10/24	21-8	20240194-02	V79642	126828 RENTOKIL NORTH A		19.17	-19.17	2688763 PEST 5/3	
05/10/24	21-8	20240194-03	V79642	126828 RENTOKIL NORTH A		95.17	-95.17	2688763 PEST 5/3	
05/10/24	21-8	20240194-04	V79642	126828 RENTOKIL NORTH A		102.08	-102.08	2692154 PEST 5/3	
05/10/24	21-8	20240194-10	V79642	126828 RENTOKIL NORTH A		124.33	-124.33	2688763 PEST 5/3	
05/10/24	21-8	20240194-11	V79642	126828 RENTOKIL NORTH A		90.00	-90.00	2688763 PEST 5/3	
05/10/24	21-8	20240194-12	V79642	126828 RENTOKIL NORTH A		93.33	-93.33	2688763 PEST 5/3	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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)									
	05/13/24	21-8	20240022-01	622820	100395 UNIFIRST CORPORA		11.00	-11.00	MATS 1184393	
	05/13/24	21-8	20240022-01	622820	100395 UNIFIRST CORPORA		22.50	-22.50	MATS 885500	
	05/13/24	21-8	20240022-01	622820	100395 UNIFIRST CORPORA		45.75	-45.75	UNIFORMS 1131451	
	05/13/24	21-8	20240022-01	622820	100395 UNIFIRST CORPORA		116.00	-116.00	MATS 885500	
	05/13/24	21-8	20240109-02	V79683	1579 VILLAGE KEY & AL		200.00	-200.00	15644618 4/25	
	05/15/24	21-8	20240085-01	V79621	10325 BROOKS BUILDING		21,987.50	-21,987.50	BILLING #4 OF 10	
	05/16/24	21-8	20240109-02	V79683	1579 VILLAGE KEY & AL		160.00	-160.00	15644581 4/23	
	05/16/24	21-8	20240197-01	V79627	00002015 CINTAS CORPORATI		85.00	-85.00	10150104 INSPECTION	
	05/16/24	21-8	20240197-01	V79627	00002015 CINTAS CORPORATI		250.00	-250.00	10150108 INSPECTION	
	05/22/24	21-8	20240022-01	623045	100395 UNIFIRST CORPORA		11.00	-11.00	1184393 MATS	
	05/22/24	21-8	20240022-01	623045	100395 UNIFIRST CORPORA		22.50	-22.50	885500 MATS	
	05/22/24	21-8	20240022-01	623045	100395 UNIFIRST CORPORA		45.75	-45.75	1131451 UNIFORMS	
	05/22/24	21-8	20240022-01	623045	100395 UNIFIRST CORPORA		116.00	-116.00	885500 MATS	
	05/22/24	21-8	20240109-02	V79967	1579 VILLAGE KEY & AL		51.00	-51.00	STARVK0001 6/1-8/31	
	05/22/24	21-8	20240109-02	V79967	1579 VILLAGE KEY & AL		102.00	-102.00	STARVK0002 6/1-8/31	
	05/22/24	21-8	20240109-02	V79967	1579 VILLAGE KEY & AL		320.00	-320.00	15644597 4/24	
	05/23/24	21-8	20240109-02	V79967	1579 VILLAGE KEY & AL		240.00	-240.00	15644584 5/5	
	05/23/24	21-8	20241207-01	623015	125420 SEA BREEZE CLEAN		937.20	-937.20	GAL OFFICE CLEAN	
	05/23/24	21-8	20241207-02	623015	125420 SEA BREEZE CLEAN		596.40	-596.40	TDC OFFICE CLEAN	
	05/29/24	21-8	20240022-01	623189	100395 UNIFIRST CORPORA		45.75	-45.75	1131451 UNIFORMS	
	05/29/24	21-8	20240022-01	623189	100395 UNIFIRST CORPORA		116.00	-116.00	885500 MATS	
	05/29/24	21-8	20240022-01	623189	100395 UNIFIRST CORPORA		11.00	-11.00	1184393 MATS	
	05/29/24	21-8	20240022-01	623189	100395 UNIFIRST CORPORA		22.50	-22.50	885500 MATS	
	05/29/24	21-8	20240109-02	V80036	1579 VILLAGE KEY & AL		160.00	-160.00	15644601 5/13	
	05/29/24	21-8	20240109-02	V80036	1579 VILLAGE KEY & AL		720.00	-720.00	15645679 5/18	
	06/04/24	21-8	20240164-01	623347	125918 SOUTHERN CLEANIN		599.00	-599.00	HHS FLOOR CARE	
	06/04/24	21-8	20240164-01	623347	125918 SOUTHERN CLEANIN		877.00	-877.00	ADMIN BLDG FLOOR CARE	
	06/04/24	21-8	20240164-01	623347	125918 SOUTHERN CLEANIN		1,337.00	-1,337.00	HHS FLOOR CARE	
	06/04/24	21-8	20240164-01	623347	125918 SOUTHERN CLEANIN		1,725.00	-1,725.00	HHS FLOOR CARE	
	06/04/24	21-8	20240164-01	623347	125918 SOUTHERN CLEANIN		1,750.00	-1,750.00	ADMIN BLDG FLOOR CARE	
	06/04/24	21-8	20240164-01	623347	125918 SOUTHERN CLEANIN		1,797.00	-1,797.00	ADMIN BLDG FLOOR CARE	
TOTAL	CONTRACTUAL SERVICES					436,325.00	197,543.14	176,960.55		61,821.31
53400	REFUSE					39,452.00	17,918.76	19,918.76	BEGINNING BALANCE	
	05/06/24	21-8	20240222-01	622656	108416 WASTE PRO OF FLO		2,986.46	-2,986.46	067416 4/24	
TOTAL	REFUSE					39,452.00	20,905.22	16,932.30		1,614.48
54015	MOVING EXPENDITURES					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
54015										
TOTAL						.00	.00	.00		.00
54100						23,167.00	9,879.15	5,000.00	BEGINNING BALANCE	
* 05/06/24	21-8			622536	106811 COMCAST		189.95	.00	8495743101327195	5/24
* 05/06/24	21-8			622536	106811 COMCAST		132.95	.00	8495746900090526	6/3
* 05/16/24	21-8			622718	106811 COMCAST		380.54	.00	8495743100828573	6/8
* 05/16/24	21-8			0524 1450526	106811 COMCAST		334.64	.00	8495743101450526	
05/17/24	21-8			0524 1450526	106811 COMCAST		-334.64	.00	8495743101450526	
05/17/24	21-8			0524 1450526	106811 COMCAST		334.64	.00	8495743101450526	6/9
05/17/24	21-8			0524 1450526	106811 COMCAST		-334.64	.00	8495743101450526	6/9
05/17/24	21-8			622718	106811 COMCAST		334.64	.00	8495743101450526	6/9
05/21/24	21-8			623034	116675 STATE OF FLORIDA		.73	.00	4/24 A97-4207578010	
05/21/24	21-8			623052	107545 VERIZON WIRELESS		389.81	.00	923770335-0011	5/1
05/21/24	21-8			623034	116675 STATE OF FLORIDA		4.12	.00	4/24 A97-4207578010	
05/22/24	21-8			623034	116675 STATE OF FLORIDA		72.36	.00	4/24 A97SA23, A97SA55	
05/23/24	17-8		20241964-01		00001488 SHI INTERNATIONA			81.72	-- IVANTI - PART#: MI-EM	
TOTAL					COMMUNICATIONS	23,167.00	11,384.25	5,081.72		6,701.03
54110						200.00	-1,243.52	.00	BEGINNING BALANCE	
* 05/02/24	21-8			622478	00000771 USPS-POC		11,104.45	.00	8078163 POSTAGE	
06/04/24	19-8			24004294			-1,130.08		MAIL ACCRUAL MAY 2024	
06/04/24	19-8			24004293			-7,977.45		MAIL ACCRUAL MAY 2024	
TOTAL					POSTAGE	200.00	753.40	.00		-553.40
54300						838,100.00	384,277.89	.00	BEGINNING BALANCE	
05/16/24	21-8			622713	1871 CITY OF ST AUGUS		1.82	.00	01776	4/30
05/16/24	21-8			622713	1871 CITY OF ST AUGUS		3.64	.00	52027	4/30
05/16/24	21-8			622713	1871 CITY OF ST AUGUS		3.64	.00	37481	4/30
05/16/24	21-8			622713	1871 CITY OF ST AUGUS		3.64	.00	36606	4/30
05/16/24	21-8			622713	1871 CITY OF ST AUGUS		3.64	.00	52021	4/30
05/16/24	21-8			622713	1871 CITY OF ST AUGUS		3.64	.00	50200	4/30
05/16/24	21-8			622713	1871 CITY OF ST AUGUS		537.35	.00	37945	4/30
05/16/24	21-8			622713	1871 CITY OF ST AUGUS		637.75	.00	01778	4/29
05/16/24	21-8			622713	1871 CITY OF ST AUGUS		799.12	.00	01777	4/29
05/16/24	21-8			622713	1871 CITY OF ST AUGUS		800.13	.00	36602	4/29
05/16/24	21-8			622713	1871 CITY OF ST AUGUS		844.54	.00	37946	4/30

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 97
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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)						
	05/16/24	21-8		622713	1871 CITY OF ST AUGUS		966.86	.00	01772 4/29	
	05/16/24	21-8		622713	1871 CITY OF ST AUGUS		1,327.89	.00	01757 4/29	
	05/16/24	21-8		622713	1871 CITY OF ST AUGUS		1,422.57	.00	50198 4/30	
	05/16/24	21-8		622713	1871 CITY OF ST AUGUS		1,529.28	.00	50199 4/29	
	05/16/24	21-8		622713	1871 CITY OF ST AUGUS		1,732.52	.00	01775 4/29	
	05/16/24	21-8		622813	109548 TECO		107.82	.00	AKR00297 5/1	
	05/16/24	21-8		622813	109548 TECO		108.80	.00	AKR00297 4/1	
	05/23/24	21-8		622955	787 FLORIDA POWER &		33.33	.00	91378-77578 5/8	
	05/23/24	21-8		622955	787 FLORIDA POWER &		337.89	.00	12613-24535 5/8	
	05/23/24	21-8		622955	787 FLORIDA POWER &		2,746.07	.00	51382-75440 5/8	
	05/23/24	21-8		622955	787 FLORIDA POWER &		4,353.16	.00	74098-17397 5/8	
	05/23/24	21-8		622955	787 FLORIDA POWER &		4,534.06	.00	19567-59383 5/8	
	05/23/24	21-8		622955	787 FLORIDA POWER &		5,484.43	.00	69222-30104 5/8	
	05/23/24	21-8		622955	787 FLORIDA POWER &		7,002.14	.00	87113-04322 5/8	
	05/23/24	21-8		622955	787 FLORIDA POWER &		7,515.00	.00	66409-80204 5/8	
	05/23/24	21-8		622955	787 FLORIDA POWER &		10,074.89	.00	05064-79377 5/8	
	05/23/24	21-8		622950	110086 FLORIDA NATURAL		43.54	.00	4/1-5/1 35551	
	05/29/24	21-8		623128	787 FLORIDA POWER &		82.64	.00	18193-52178 5/13	
	05/29/24	21-8		623128	787 FLORIDA POWER &		83.09	.00	91866-52179 5/13	
	05/29/24	21-8		623128	787 FLORIDA POWER &		231.52	.00	49677-42174 5/13	
TOTAL	UTILITIES					838,100.00	437,634.30	.00		400,465.70
54400	LEASE/RENTAL OF EQUIPMENT					14,625.00	9,749.28			
	05/16/24	21-8	20240224-01		119618 QUADIENT INC		.00	4,874.64	BEGINNING BALANCE	
	05/16/24	21-8	20240224-02		119618 QUADIENT INC		.00	-3,138.92	POSTAGE METER RENTAL	
	05/16/24	17-8	20241921-01		104502 QUADIENT LEASING			-1,735.72	POSTAGE METER RENTAL	
	05/16/24	17-8	20241921-02		104502 QUADIENT LEASING			3,138.92	POSTAGE METER RENTAL	
	05/22/24	21-8	20241921-01 V79945		104502 QUADIENT LEASING		784.73	1,735.72	POSTAGE METER RENTAL	
								-784.73	N20052356 6/24	
TOTAL	LEASE/RENTAL OF EQUIPMENT					14,625.00	10,534.01	4,089.91		1.08
54401	LEASE/RENTAL OF BUILDING					60,000.00	52,847.42			
	05/16/24	21-8	622776		127796 NORTHLAND SERVIC		9,608.62	.00	BEGINNING BALANCE	
	05/23/24	25-8	965					.00	2023-455 6/24 RENT	
								.00	04/30/24 BCC TRANSFER	
TOTAL	LEASE/RENTAL OF BUILDING					98,435.00	62,456.04	.00		35,978.96
54500	INSURANCE					537,661.00	258,683.98			
TOTAL	INSURANCE					537,661.00	258,683.98	.00	BEGINNING BALANCE	278,977.02

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 98
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600					920,318.00	321,915.26	62,948.39	BEGINNING BALANCE	
05/01/24	18-8	20230689-13		00002244 W W GAY FIRE & I			-1,669.50	CHANGE ORDER - 12	
05/01/24	18-8	20230689-16		00002244 W W GAY FIRE & I			-941.25	CHANGE ORDER - 12	
05/01/24	21-8	20241740-01	w17515	10325 BROOKS BUILDING		-4,957.00	4,957.00	PUMP BURST/ABB DRIVE	
05/01/24	21-8	20241740-01	v79487	10325 BROOKS BUILDING		4,957.00	-4,957.00	PUMP BURST/ABB DRIVE	
05/02/24	21-8	20240109-27	v79479	1579 VILLAGE KEY & AL		149.98	-149.98	15645269 4/25	
05/02/24	21-8	20241685-01	v79415	8444 BURCHFIELD ELECT		8,515.50	-8,515.50	w/o 233475	
05/02/24	17-8	20241793-01		00002244 W W GAY FIRE & I			6,139.69	SJC N. 5TH ST. OFFICE BLD	
05/03/24	17-8	20241808-01		127977 INTEGRATED SECUR			41,070.62	UPGRADE TO THE COMPLETE V	
05/03/24	17-8	20241808-02		127977 INTEGRATED SECUR			41,070.63	THREE YEAR SOFTWARE MAINT	
05/08/24	17-8	20241846-01		110772 BROWN ENTERPRISE			285.00	3- 7X7 OFFICE SIGN WITH	
05/08/24	17-8	20241846-02		110772 BROWN ENTERPRISE			18.00	SHIPPING	
05/09/24	21-8	20241769-01	622627	125918 SOUTHERN CLEANIN		3,528.00	-3,528.00	w/o 235291	
05/09/24	21-8	20241769-02	622627	125918 SOUTHERN CLEANIN		480.00	-480.00	w/o 235291	
05/16/24	21-8		622804	00000853 ST JOHNS COUNTY		85.28	.00	COMMERCIAL 698	
05/16/24	21-8		622804	00000853 ST JOHNS COUNTY		96.82	.00	COMMERCIAL 698	
05/16/24	21-8	20241740-01	v79621	10325 BROOKS BUILDING		4,957.00	-4,957.00	REPLACE A AND B 15 HP VAR	
05/16/24	21-8	20241790-01	v79648	124664 KEPT COMPANIES D		8,415.00	-8,415.00	1042807760 w/o 235413	
05/17/24	18-8	20240019-13		115412 BOB'S BACKFLOW &			1,182.32	CHANGE ORDER - 22	
05/23/24	25-8		965	-38,435.00				04/30/24 BCC TRANSFER	
05/29/24	18-8	20240109-27		1579 VILLAGE KEY & AL			240.00	CHANGE ORDER - 82	
05/31/24	18-8	20240109-16		1579 VILLAGE KEY & AL			80.00	CHANGE ORDER - 86	
05/31/24	17-8	20242009-01		127307 SECURITY 101 HOL			685.00	INSTALLATION	
05/31/24	17-8	20242009-02		127307 SECURITY 101 HOL			4,133.21	SARGENT 5556-AD8504F-ETL	
06/18/24	21-8		623816	102769 ASSOCIATED DOORS		270.00	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	113835 ST JOHNS SALES &		432.05	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	102769 ASSOCIATED DOORS		435.00	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	102461 NORTH FLORIDA IR		461.45	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	126601 ADI-JX-CR		829.99	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	10325 BROOKS BUILDING		-4,957.00	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	128304 CORPORATE IMAGE		-162.02	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	2692 SOUTHERN HORTICU		12.95	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	103699 TURNER ACE HARDW		15.98	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	11925 (CED)CONSOLIDATE		19.95	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	15443 LOWE'S HOME CENT		20.00	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	103328 AMAZON.COM		20.99	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	103699 TURNER ACE HARDW		23.77	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600	BUILDING MAINTENANCE		(cont'd)							
	06/18/24	21-8		623816	00002187 THE HOME DEPOT		24.47	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	103699 TURNER ACE HARDW		25.16	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	103699 TURNER ACE HARDW		30.75	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	103699 TURNER ACE HARDW		33.98	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	15443 LOWE'S HOME CENT		140.00	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	103328 AMAZON.COM		157.98	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	00002187 THE HOME DEPOT		35.48	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	342 THE COLOR CENTER		48.35	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	342 THE COLOR CENTER		72.44	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	15443 LOWE'S HOME CENT		73.10	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	11925 (CED)CONSOLIDATE		84.16	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	00002187 THE HOME DEPOT		86.96	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	00002187 THE HOME DEPOT		107.76	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	342 THE COLOR CENTER		117.72	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE					881,883.00	346,604.26	129,196.63		406,082.11
54601	EQUIPMENT MAINTENANCE					280,417.00	222,013.91	58,772.09	BEGINNING BALANCE	
	05/02/24	21-8	20241024-04	622471	126787 TAW, AN IPS COMP		3,890.00	-3,890.00	322955 W/O 232976	
	05/06/24	18-8	20241024-05		126787 TAW, AN IPS COMP			-856.00	CHANGE ORDER - 35	
	* 05/16/24	21-8	20240359-01	622796	103506 SMITHS DETECTION		20,833.00	-20,833.00	X-RAY MACHINE SVCS	
TOTAL	EQUIPMENT MAINTENANCE					280,417.00	246,736.91	33,193.09		487.00
54602	VEHICLE MAINTENANCE					12,000.00	7,026.37	.00	BEGINNING BALANCE	
	06/11/24	19-8		24004351			1,354.47	.00	MAY2024 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE					12,000.00	8,380.84	.00		3,619.16
54603	OTHER MAINTENANCE					70,331.00	11,763.42	15,201.80	BEGINNING BALANCE	
	05/02/24	21-8	20240242-01	V79432	122750 FLORIDA WATERWAY		275.78	-275.78	3/24 WEED/ALGAE CNTRL	
	05/02/24	21-8	20240242-01	V79432	122750 FLORIDA WATERWAY		275.78	-275.78	2/24 WEED/ALGAE CNTRL	
	05/02/24	21-8	20240242-01	V79432	122750 FLORIDA WATERWAY		275.78	-275.78	4/24 WEED/ALGAE CNTRL	
	05/20/24	17-8	20241937-01		103792 TAYLOR TREE SERV			600.00	TREE REMOVAL AT SOE BUILD	
	05/20/24	17-8	20241937-02		103792 TAYLOR TREE SERV			1,620.00	TREE REMOVAL AT COURTHOUS	
	05/20/24	17-8	20241937-03		103792 TAYLOR TREE SERV			650.00	TREE REMOVAL AT PERMIT BU	
	05/20/24	17-8	20241937-04		103792 TAYLOR TREE SERV			1,200.00	TREE REMOVAL AT ADMIN BUI	
	05/23/24	25-8		965			-5,000.00		04/30/24 BCC TRANSFER	
	05/28/24	17-8	20241978-01		103792 TAYLOR TREE SERV			1,500.00	REMOVE 12 DEAD/DECLINING	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 101
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
55200	OPERATING SUPPLIES (cont'd)									
	05/02/24	21-8	20241331-01	622360	108473 ALL-BRITE SALES		926.96	-926.96	W/O 233386	
	05/02/24	21-8	20241331-02	622360	108473 ALL-BRITE SALES		4,148.75	-4,148.75	W/O 233386	
	05/15/24	21-8		622752	421 DENNIS W HOLLING		117.55	.00	TAG/TITLE F150	
	05/16/24	21-8	20241331-01	622678	108473 ALL-BRITE SALES		174.18	-174.18	W/O 233386	
	05/22/24	21-8	20241330-01	622949	4786 FLORIDA JANITOR		3,155.07	-3,155.07	JANITORIAL SUPPLIES	
	05/23/24	25-8		965		5,000.00			04/30/24 BCC TRANSFER	
	05/29/24	21-8	20241331-01	623086	108473 ALL-BRITE SALES		1,036.35	-1,036.35	JANITORIAL SUPPLIES	
	06/18/24	21-8		623816	103328 AMAZON.COM		245.94	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	15443 LOWE'S HOME CENT		799.80	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	103699 TURNER ACE HARDW		13.99	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	103328 AMAZON.COM		37.95	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	103328 AMAZON.COM		53.78	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	103328 AMAZON.COM		54.09	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	103328 AMAZON.COM		54.49	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	103328 AMAZON.COM		65.92	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	103699 TURNER ACE HARDW		80.91	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					69,239.00	65,851.03	2,406.93		981.04
55201	GAS, OIL, AND LUBRICANTS					26,000.00	12,092.34	3,500.00	BEGINNING BALANCE	
	05/16/24	21-8		V79675	105330 ST JOHNS COUNTY		411.94	.00	4/24 FUEL	
	05/28/24	18-8	20240244-01		107671 L V HIERS INC			2,707.00	CHANGE ORDER - 1	
	06/11/24	19-8		24004350			152.12		MAY2024 NOPETRO	
	06/12/24	19-8		24004366			1,285.13		MAY 2024 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS					26,000.00	13,941.53	6,207.00		5,851.47
55202	TOOLS & SMALL IMPLEMENTS					4,250.00	2,968.14	.00	BEGINNING BALANCE	
	06/18/24	21-8		623816	00002187 THE HOME DEPOT		349.00	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	124812 WHITE'S LUMBER A		17.49	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	103328 AMAZON.COM		23.92	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	103328 AMAZON.COM		24.02	.00	CREATED AT PCARD IMPORT	
TOTAL	TOOLS & SMALL IMPLEMENTS					4,250.00	3,382.57	.00		867.43
55401	TRAINING					4,000.00	1,042.06	.00	BEGINNING BALANCE	
TOTAL	TRAINING					4,000.00	1,042.06	.00		2,957.94
56300	BUILDING IMPROVEMENTS					911,454.00	24,453.93	29,416.97	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 103
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
56415										
					(cont'd)					
56415						62,000.00	.00	39,216.00	BEGINNING BALANCE	
	05/13/24	21-8	20240866-09	V79619	197 BOZARD FORD	COMP	39,216.00	-39,216.00	CV 2416 F150 REGULA	
TOTAL						62,000.00	39,216.00	.00		22,784.00
TOTAL DEPARTMENT - JUD/ADMN COMPLX OPERATIO						7,372,625.00	3,491,001.82	719,303.93		3,162,319.25

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 104
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
0001-510-519-0033-0033 - ANNEX - PONTE VEDRA									
53105					177,030.00	83,586.75	85,013.25	BEGINNING BALANCE	
05/09/24	21-8	20240082-02	V79535	102001 GIDDENS SECURITY		4,904.63	-4,904.63	4/24 NE ANNEX (JCRK)	
05/09/24	21-8	20240082-02	V79535	102001 GIDDENS SECURITY		4,958.13	-4,958.13	4/24 SOUTHEAST ANNEX	
05/09/24	21-8	20240082-02	V79535	102001 GIDDENS SECURITY		4,970.02	-4,970.02	4/24 NE ANNEX (PV)	
TOTAL					177,030.00	98,419.53	70,180.47		8,430.00
53120					52,259.00	24,439.76	25,513.08	BEGINNING BALANCE	
05/02/24	21-8	20240022-03	622475	100395 UNIFIRST CORPORA		10.00	-10.00	885500 MATS	
05/02/24	21-8	20240194-06	V79431	126828 RENTOKIL NORTH A		39.58	-39.58	2688763 4/24 PEST	
05/02/24	21-8	20240629-01	V79418	121047 CITY WIDE FACILI		1,163.27	-1,163.27	4/24 JANITORIAL SVCS	
05/02/24	21-8	20240630-01	622373	113812 BORO BUILDING AN		1,401.00	-1,401.00	4/24 JANITORIAL SVCS	
05/02/24	21-8	20240631-01	V79456	125815 QUALITY MAINT PR		1,256.32	-1,256.32	4/24 SE COURTHOUSE	
05/08/24	21-8	20240022-03	622646	100395 UNIFIRST CORPORA		10.00	-10.00	885500 MATS	
05/10/24	21-8	20240194-05	V79642	126828 RENTOKIL NORTH A		38.33	-38.33	2688763 PEST 4/8	
05/10/24	21-8	20240194-05	V79642	126828 RENTOKIL NORTH A		38.33	-38.33	2688763 PEST 5/6	
05/10/24	21-8	20240194-09	V79642	126828 RENTOKIL NORTH A		30.00	-30.00	2688763 PEST 4/4	
05/10/24	21-8	20240194-09	V79642	126828 RENTOKIL NORTH A		30.00	-30.00	2688763 PEST 5/1	
05/22/24	21-8	20240022-03	623045	100395 UNIFIRST CORPORA		10.00	-10.00	885500 MATS	
05/22/24	21-8	20240109-03	V79967	1579 VILLAGE KEY & AL		160.00	-160.00	15644583 4/23	
05/22/24	21-8	20240109-03	V79967	1579 VILLAGE KEY & AL		51.00	-51.00	SLD801604 6/1-8/31	
05/22/24	21-8	20240194-07	V79926	126828 RENTOKIL NORTH A		90.00	-90.00	2685527 PEST 5/14	
05/23/24	21-8	20240022-03	623045	100395 UNIFIRST CORPORA		-20.00	20.00	CREDIT	
05/23/24	21-8	20240630-01	622917	113812 BORO BUILDING AN		1,401.00	-1,401.00	JANITORIAL SVCS 5/24	
05/30/24	21-8	20240022-03	623189	100395 UNIFIRST CORPORA		10.00	-10.00	885500 MATS	
TOTAL					52,259.00	30,158.59	19,794.25		2,306.16
53400					3,200.00	1,566.60	1,566.60	BEGINNING BALANCE	
05/06/24	21-8	20240222-02	622656	108416 WASTE PRO OF FLO		261.10	-261.10	067416 4/24	
TOTAL					3,200.00	1,827.70	1,305.50		66.80
54100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 105
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES								
				(cont'd)					
54300	UTILITIES				52,400.00	21,480.98	.00	BEGINNING BALANCE	
05/08/24	21-8		622557	787 FLORIDA POWER &		811.43	.00	66000-03567 4/22	
05/16/24	21-8		622672	124634 151 SAWGRASS COR		654.45	.00	6/24 RES 2018-82	
05/16/24	21-8		622672	124634 151 SAWGRASS COR		934.83	.00	2018-82 EXPENSES	
05/23/24	21-8		622976	101786 JEA		1,643.82	.00	5347914200 5/10	
05/29/24	21-8		623128	787 FLORIDA POWER &		387.86	.00	06347-66190 5/17	
TOTAL	UTILITIES				52,400.00	25,913.37	.00		26,486.63
54401	LEASE/RENTAL OF BUILDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF BUILDING				.00	.00	.00		.00
54500	INSURANCE				23,870.00	10,585.55	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				23,870.00	10,585.55	.00		13,284.45
54600	BUILDING MAINTENANCE				60,580.00	18,944.29	1,938.07	BEGINNING BALANCE	
05/07/24	18-8	20240109-20		1579 VILLAGE KEY & AL			80.00	CHANGE ORDER - 75	
05/13/24	21-8	20240167-06	V79685	00002244 W W GAY FIRE & I		1,583.07	-1,583.07	DR STRIKE/READER BRD	
05/13/24	17-8	20241024-42		126787 TAW, AN IPS COMP			635.77	ANNEX REPAIR LINE	
05/14/24	18-8	20240109-20		1579 VILLAGE KEY & AL			80.00	CHANGE ORDER - 76	
05/15/24	21-8	20240109-20	V79683	1579 VILLAGE KEY & AL		80.00	-80.00	15645372 5/1	
05/16/24	21-8	20241024-42	622811	126787 TAW, AN IPS COMP		635.77	-635.77	322955 SOUTHEAST ANNEX	
05/17/24	18-8	20240197-10		00002015 CINTAS CORPORATI			190.00	CHANGE ORDER - 4	
05/22/24	21-8	20240109-20	V79967	1579 VILLAGE KEY & AL		80.00	-80.00	15645418 5/13	
06/18/24	21-8		623816	342 THE COLOR CENTER		62.41	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	00002187 THE HOME DEPOT		64.46	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	101367 SHERWIN-WILLIAMS		74.03	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	101367 SHERWIN-WILLIAMS		16.63	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	00002187 THE HOME DEPOT		20.97	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	342 THE COLOR CENTER		30.68	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				60,580.00	21,592.31	545.00		38,442.69
54603	OTHER MAINTENANCE				7,201.00	2,732.16	1,316.18	BEGINNING BALANCE	
05/02/24	21-8	20240242-02	V79432	122750 FLORIDA WATERWAY		28.89	-28.89	4/24 WEED/ALGAE CNTRL	
05/02/24	21-8	20240242-02	V79432	122750 FLORIDA WATERWAY		28.89	-28.89	2/24 WEED/ALGAE CNTRL	
05/02/24	21-8	20240242-02	V79432	122750 FLORIDA WATERWAY		28.89	-28.89	3/24 WEED/ALGAE CNTRL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 106
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
54603		OTHER MAINTENANCE	(cont'd)						
05/13/24	18-8	20241024-34		126787 TAW, AN IPS COMP	7,201.00	2,818.83	-635.77	CHANGE ORDER - 37	3,788.43
TOTAL		OTHER MAINTENANCE					593.74		
54618		DEFERRED MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		DEFERRED MAINTENANCE			.00	.00	.00		.00
55102		SOFTWARE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		SOFTWARE			.00	.00	.00		.00
55103		COMPUTER SUPPLIES			3,045.00	1,554.00	.00	BEGINNING BALANCE	1,491.00
TOTAL		COMPUTER SUPPLIES			3,045.00	1,554.00	.00		
55200		OPERATING SUPPLIES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		OPERATING SUPPLIES			.00	.00	.00		.00
55201		GAS, OIL, AND LUBRICANTS			1,000.00	.00	.00	BEGINNING BALANCE	1,000.00
TOTAL		GAS, OIL, AND LUBRICANTS			1,000.00	.00	.00		
56300		BUILDING IMPROVEMENTS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		BUILDING IMPROVEMENTS			.00	.00	.00		.00
56301		IMPROVEMENTS O/T BUILDING			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		IMPROVEMENTS O/T BUILDING			.00	.00	.00		.00
56403		COMPUTER EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		COMPUTER EQUIPMENT			.00	.00	.00		.00
59301		REFUND P/Y REVENUES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		REFUND P/Y REVENUES			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 07/16/2024
TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 107
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/24

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
TOTAL DEPARTMENT - ANNEX - PONTE VEDRA					380,585.00	192,869.88	92,418.96		95,296.16

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 108
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-519-0034-0034 - ANNEX - JULINGTON CREEK									
53105					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54500					.00	914.60	.00	BEGINNING BALANCE	-914.60
TOTAL					.00	914.60	.00		
54600					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54601					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54603					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54618					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55201					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 109
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201									
TOTAL					.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - ANNEX - JULINGTON CREEK					.00	914.60	.00		-914.60

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 110
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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	51,268,042.81	.00	BEGINNING BALANCE	
05/01/24	20-8		240501-3	105330 ST	JOHNS COUNTY	7,182,686.83	.00	5/24 LAW ENF FUNDING	
TOTAL					87,181,477.00	58,450,729.64	.00		28,730,747.36
TOTAL DEPARTMENT - SHERIFF-LAW ENF SUBSIDY					87,181,477.00	58,450,729.64	.00		28,730,747.36

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 111
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SOFTWARE				.00	.00	.00		.00
59101	TRANSFER TO OFFICERS				2,578,447.00	1,504,094.06	.00	BEGINNING BALANCE	
05/01/24	20-8		240501-3	105330 ST JOHNS COUNTY		214,870.58	.00	5/24 BALIFF FUNDING	
TOTAL	TRANSFER TO OFFICERS				2,578,447.00	1,718,964.64	.00		859,482.36
TOTAL	DEPARTMENT - SHERIFF-BAILIFFS SUBSIDY				2,578,447.00	1,718,964.64	.00		859,482.36

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 113
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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	202,716.92	.00	BEGINNING BALANCE	
05/21/24	20-8		240521-2	100144 FL DEPT	OF JUVEN	28,959.56	.00	5/24 DOJJ COST SHARE	
TOTAL					365,708.00	231,676.48	.00		134,031.52
TOTAL DEPARTMENT - JUVENILE JUSTICE					365,708.00	231,676.48	.00		134,031.52

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 114
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0040 - COMMUNICATIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-520-521-0040-0040 - COMMUNICATIONS									
51200					1,370,417.00	813,825.96	.00	BEGINNING BALANCE	
05/01/24	22-8					51,419.31		PAYROLL CHARGES	
05/15/24	22-8					51,777.25		PAYROLL CHARGES	
05/30/24	22-8					51,108.51		PAYROLL CHARGES	
TOTAL					1,370,417.00	968,131.03	.00		402,285.97
51400					180,000.00	165,259.33	.00	BEGINNING BALANCE	
05/01/24	22-8					7,298.20		PAYROLL CHARGES	
05/15/24	22-8					6,870.51		PAYROLL CHARGES	
05/30/24	22-8					9,087.39		PAYROLL CHARGES	
TOTAL					180,000.00	188,515.43	.00		-8,515.43
52100					117,402.00	73,197.65	.00	BEGINNING BALANCE	
05/01/24	22-8					4,350.35		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					4,345.05		PAYROLL CHARGES-FRINGE	
05/30/24	22-8					4,604.99		PAYROLL CHARGES-FRINGE	
TOTAL					117,402.00	86,498.04	.00		30,903.96
52200					211,700.00	128,618.25	.00	BEGINNING BALANCE	
05/01/24	22-8					7,967.96		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					7,958.53		PAYROLL CHARGES-FRINGE	
05/30/24	22-8					8,168.59		PAYROLL CHARGES-FRINGE	
TOTAL					211,700.00	152,713.33	.00		58,986.67
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					296,712.00	149,084.24	.00	BEGINNING BALANCE	
05/01/24	22-8					18.00		PAYROLL CHARGES-FRINGE	
05/01/24	22-8					24.00		PAYROLL CHARGES-FRINGE	
05/01/24	22-8					11,771.79		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 116
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
54100	COMMUNICATIONS				1,884.00	552.59	.00	BEGINNING BALANCE	
05/21/24	21-8		623034	116675 STATE OF FLORIDA		1.57	.00	4/24 A97-4207578010	
* 05/29/24	21-8		623090	112271 AT&T		58.91	.00	030 307 7798 001 5/7	
TOTAL	COMMUNICATIONS				1,884.00	613.07	.00		1,270.93
54300	UTILITIES				8,970.00	.00	.00	BEGINNING BALANCE	
TOTAL	UTILITIES				8,970.00	.00	.00		8,970.00
54402	LEASE/RENTAL OF LAND				700.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF LAND				700.00	.00	.00		700.00
54500	INSURANCE				11,719.00	13,443.39	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				11,719.00	13,443.39	.00		-1,724.39
54601	EQUIPMENT MAINTENANCE				8,000.00	208.06	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				8,000.00	208.06	.00		7,791.94
54801	SPECIAL EVENTS				1,500.00	100.00	.00	BEGINNING BALANCE	
06/18/24	21-8		623816	115472 CHICK-FIL-A OF S		116.44	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	9499 PUBLIX SUPER MAR		19.48	.00	CREATED AT PCARD IMPORT	
TOTAL	SPECIAL EVENTS				1,500.00	235.92	.00		1,264.08
55100	OFFICE SUPPLIES				5,000.00	.00	649.77	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				5,000.00	.00	649.77		4,350.23
55102	SOFTWARE				4,500.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				4,500.00	.00	.00		4,500.00
55103	COMPUTER SUPPLIES				2,500.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				2,500.00	.00	.00		2,500.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 117
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
55200					19,375.00	3,789.99	1,500.00	BEGINNING BALANCE	
05/16/24	17-8	20240160-02		103861 ST AUGUSTINE SIG			200.00	LETTERING AND DECALS	
05/22/24	21-8	20240160-02	V79953	103861 ST AUGUSTINE SIG		200.00	-200.00	LETTERING AND DECALS	
05/23/24	25-8		967					05/16/24 BCC TRANSFER	
06/18/24	21-8		623816	9499 PUBLIX SUPER MAR		14.97	.00	CREATED AT PCARD IMPORT	
TOTAL					14,140.00	4,004.96	1,500.00		8,635.04
55214					6,500.00	433.50	437.70	BEGINNING BALANCE	
TOTAL					6,500.00	433.50	437.70		5,628.80
55304					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55401					16,600.00	4,930.00	.00	BEGINNING BALANCE	
06/18/24	21-8		623816	118503 PROMETRIC		75.00	.00	CREATED AT PCARD IMPORT	
TOTAL					16,600.00	5,005.00	.00		11,595.00
55405					1,600.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,600.00	.00	.00		1,600.00
56301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56403					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 07/16/2024
TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 118
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/24

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	1,621,094.90	358,266.53		866,952.57

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 119
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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	587,622.85	.00	BEGINNING BALANCE	
05/21/24	21-8		V79925	764 FLAGLER HOSPITAL		88,585.43	.00	2/24 PRISON ACCTS	
05/22/24	21-8		622910	127567 ARMOR HEALTH OF		147.08	.00	10/1/22-9/30/23 CLAIM	
05/22/24	21-8		622910	127567 ARMOR HEALTH OF		86,417.56	.00	10/1-9/30/24 CLAIMS	
05/30/24	21-8		V80003	764 FLAGLER HOSPITAL		85,024.55	.00	3/24 PRISON ACCTS	
TOTAL				CONTRACTUAL SERVICES	1,500,000.00	847,797.47	.00		652,202.53
53180				ENGINEERING SERVICES	.00	.00	.00	BEGINNING BALANCE	
TOTAL				ENGINEERING SERVICES	.00	.00	.00		.00
54500				INSURANCE	120,000.00	.00	.00	BEGINNING BALANCE	
TOTAL				INSURANCE	120,000.00	.00	.00		120,000.00
55200				OPERATING SUPPLIES	.00	.00	.00	BEGINNING BALANCE	
TOTAL				OPERATING SUPPLIES	.00	.00	.00		.00
59101				TRANSFER TO OFFICERS	29,437,999.00	17,172,166.06	.00	BEGINNING BALANCE	
05/01/24	20-8		240501-3	105330 ST JOHNS COUNTY		2,453,166.58	.00	5/24 CORRECTIONS FUNDING	
TOTAL				TRANSFER TO OFFICERS	29,437,999.00	19,625,332.64	.00		9,812,666.36
TOTAL DEPARTMENT - DETENTION FAC. SUBSIDY					31,057,999.00	20,473,130.11	.00		10,584,868.89

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 124
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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	272,185.03	.00	BEGINNING BALANCE	
05/01/24	22-8					19,461.46		PAYROLL CHARGES	
05/15/24	22-8					19,461.48		PAYROLL CHARGES	
05/30/24	22-8					19,461.46		PAYROLL CHARGES	
TOTAL					568,986.00	330,569.43	.00		238,416.57
51400					26,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					26,000.00	.00	.00		26,000.00
52100					45,526.00	20,389.24	.00	BEGINNING BALANCE	
05/01/24	22-8					1,455.38		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					1,455.38		PAYROLL CHARGES-FRINGE	
05/30/24	22-8					1,488.82		PAYROLL CHARGES-FRINGE	
TOTAL					45,526.00	24,788.82	.00		20,737.18
52200					108,791.00	53,843.92	.00	BEGINNING BALANCE	
05/01/24	22-8					3,852.78		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					3,852.79		PAYROLL CHARGES-FRINGE	
05/30/24	22-8					3,852.78		PAYROLL CHARGES-FRINGE	
TOTAL					108,791.00	65,402.27	.00		43,388.73
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					94,548.00	29,391.30	.00	BEGINNING BALANCE	
05/01/24	22-8					8.00		PAYROLL CHARGES-FRINGE	
05/01/24	22-8					2,246.10		PAYROLL CHARGES-FRINGE	
05/01/24	22-8					2.00		PAYROLL CHARGES-FRINGE	
05/01/24	22-8					4.00		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					8.00		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					2,246.10		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
52300										
52300										
	05/15/24	22-8					2.00		PAYROLL CHARGES-FRINGE	
	05/15/24	22-8					4.00		PAYROLL CHARGES-FRINGE	
TOTAL						94,548.00	33,911.50	.00		60,636.50
52400										
52400						1,697.00	245.17	.00	BEGINNING BALANCE	
	05/01/24	22-8					17.53		PAYROLL CHARGES-FRINGE	
	05/15/24	22-8					17.53		PAYROLL CHARGES-FRINGE	
	05/30/24	22-8					17.53		PAYROLL CHARGES-FRINGE	
TOTAL						1,697.00	297.76	.00		1,399.24
53120						86,659.00	31,488.08	5,190.00	BEGINNING BALANCE	
	05/06/24	21-8	20240190-01	V79544	11114 JACK'S CLEANING		865.00	-865.00	4/24 OFFICE CLEANING	
	05/22/24	17-8	20240109-41		1579 VILLAGE KEY & AL			313.00	FIRE & BURGLARY MONITORIN	
	05/29/24	21-8	20240109-41	V80036	1579 VILLAGE KEY & AL		160.00	-160.00	15645494 5/20	
	05/29/24	17-8	20241991-01		00001488 SHI INTERNATIONA			207.06	-- ADOBE - PART#: 653241	
	05/31/24	17-8	20242005-01		122897 NETCENTRIC TECHN			1,227.00	-- 4150-0G-04-1 COMMONLO	
	05/31/24	17-8	20242005-02		122897 NETCENTRIC TECHN			.00	-- 4170-T-CLSUIT-MOD COM	
	05/31/24	17-8	20242005-03		122897 NETCENTRIC TECHN			.00	-- POWER SUPPORT - CUSTO	
TOTAL						86,659.00	32,513.08	5,912.06		48,233.86
53400						1,383.00	691.08	691.08	BEGINNING BALANCE	
	05/06/24	21-8	20240189-01	622656	108416 WASTE PRO OF FLO		115.18	-115.18	067424 4/24	
TOTAL						1,383.00	806.26	575.90		.84
54000						300.00	300.00	.00	BEGINNING BALANCE	
TOTAL						300.00	300.00	.00		.00
54100						11,178.00	5,917.48	556.27	BEGINNING BALANCE	
	05/16/24	21-8	20240191-01	622826	107545 VERIZON WIRELESS		112.52	-112.52	221304376-00002 5/4	
*	05/21/24	21-8		622927	106811 COMCAST		331.78	.00	900015699 6/14	
	05/22/24	21-8		623034	116675 STATE OF FLORIDA		24.39	.00	4/24 A97-8990	
*	05/23/24	21-8		622927	106811 COMCAST		43.44	.00	939100260 5/14	
	05/23/24	17-8	20241964-01		00001488 SHI INTERNATIONA			68.10	-- IVANTI - PART#: MI-EM	
	06/18/24	21-8		623816	121051 DIRECTV LLC		208.99	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 126
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
54100										
	06/18/24	21-8		623816	106811 COMCAST		378.97	.00	CREATED AT PCARD IMPORT	
TOTAL						11,178.00	7,017.57	511.85		3,648.58
54110						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
54300						40,040.00	15,297.35	11,267.65	BEGINNING BALANCE	
	05/06/24	21-8	20240188-01	622632	31 ST JOHNS COUNTY		522.66	-522.66	533258-124740 4/18	
	05/10/24	21-8	20240564-01	622737	787 FLORIDA POWER &		2,142.46	-2,142.46	83131-65196 5/2	
	05/30/24	21-8	20240188-01	623184	31 ST JOHNS COUNTY		533.01	-533.01	533258-124740 5/19	
TOTAL						40,040.00	18,495.48	8,069.52		13,475.00
54400						1,860.00	1,084.51	929.58	BEGINNING BALANCE	
	05/06/24	21-8	20240210-01	V79606	3282 WELLS FARGO VEND		154.93	-154.93	1055582229 4/23-5/22	
TOTAL						1,860.00	1,239.44	774.65		-154.09
54500						37,211.00	18,507.43	.00	BEGINNING BALANCE	
TOTAL						37,211.00	18,507.43	.00		18,703.57
54600						1,502.00	.00	1,603.44	BEGINNING BALANCE	
	05/01/24	18-8	20230689-15		00002244 W W GAY FIRE & I			-1,502.12	CHANGE ORDER - 12	
TOTAL						1,502.00	.00	101.32		1,400.68
54601						35,191.00	5,817.95	16,336.37	BEGINNING BALANCE	
	05/01/24	18-8	20241024-38		126787 TAW, AN IPS COMP			481.01	CHANGE ORDER - 33	
	05/23/24	18-8	20241024-38		126787 TAW, AN IPS COMP			540.00	CHANGE ORDER - 38	
	05/30/24	21-8	20241024-38	623187	126787 TAW, AN IPS COMP		540.00	-540.00	322955 MAINT	
TOTAL						35,191.00	6,357.95	16,817.38		12,015.67
54602						8,150.00	5,427.37	.00	BEGINNING BALANCE	
	06/11/24	19-8		24004351			211.28		MAY2024 VEH MAINT	
	06/18/24	21-8		623816	126275 TIDAL WAVE ST AU		89.91	.00	CREATED AT PCARD IMPORT	
TOTAL						8,150.00	5,728.56	.00		2,421.44

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 127
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
55100					200.00	189.96	.00	BEGINNING BALANCE	
TOTAL					200.00	189.96	.00		10.04
55102					915.00	905.79	.00	BEGINNING BALANCE	
TOTAL					915.00	905.79	.00		9.21
55103					3,046.00	2,146.00	.00	BEGINNING BALANCE	
TOTAL					3,046.00	2,146.00	.00		900.00
55200					3,984.00	2,089.92	.00	BEGINNING BALANCE	
05/15/24	21-8		622757	421 DENNIS W HOLLING		117.55	.00	TAG/TITLE TRAILER	
05/16/24	21-8		622816	119369 THE PRINT SHOP O		54.00	.00	BUS CARD J GIAMMANCO	
06/18/24	21-8		623816	103328 AMAZON.COM		40.00	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	121971 IMPRINT SOLUTION		75.00	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	118372 COSTCO WHOLESALE		99.91	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	122565 CANVA		119.99	.00	CREATED AT PCARD IMPORT	
TOTAL					3,984.00	2,596.37	.00		1,387.63
55201					7,465.00	2,008.37	.00	BEGINNING BALANCE	
06/12/24	19-8		24004366			291.40	.00	MAY 2024 FUEL USAGE	
TOTAL					7,465.00	2,299.77	.00		5,165.23
55304					796,012.00	6,764.97	216,188.34	BEGINNING BALANCE	
05/09/24	21-8	20240149-01	V79576	1411 RING POWER CORP		216,188.34	-216,188.34	FREEDOM CROSSING	
05/15/24	19-8		24004065			216,188.34		RC CHGS TO INCL PROJECT	
05/15/24	19-8		24004065			24,022.00		RC CHGS TO INCL PROJECT	
05/15/24	19-8		24004065			-216,188.34		RC CHGS TO INCL PROJECT	
05/20/24	17-8	20241933-01		128212 INTEGRITY MEDICA			21,742.00	WESTCART ALL TERRAIN 8 FU	
05/20/24	17-8	20241933-02		128212 INTEGRITY MEDICA			1,680.00	FREIGHT CHARGE	
06/18/24	21-8		623816	122236 CHEVRON		62.38	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	127211 PALM BEACH COUNT		7.00	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	127211 PALM BEACH COUNT		8.00	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 128
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55304	FEDERAL GRANT EXPENDITURE (cont'd)									
	06/18/24	21-8		623816	121961 HOLIDAY INN **PC		340.10	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	106890 HYATT REGENCY **		857.50	.00	CREATED AT PCARD IMPORT	
TOTAL	FEDERAL GRANT EXPENDITURE					796,012.00	248,250.29	23,422.00		524,339.71
55305	STATE GRANT EXPENDITURE									
	05/01/24	21-8		243X02032024	107888 AT&T MOBILITY	105,806.00	33,709.34	9,817.75	BEGINNING BALANCE	
	05/01/24	21-8		622366	107888 AT&T MOBILITY		-61.05	.00	287302025243 1/25	
	05/02/24	17-8	20241803-01		113440 RAINTREE GRAPHIC			.00	287302025243 1/25	
	05/03/24	18-8	20241428-02		105596 B&B TRAILERS & A			7,482.00	BROCHURE PAMPHLET FOR 202	
	05/03/24	18-8	20241428-02		105596 B&B TRAILERS & A			-700.00	CHANGE ORDER - 1	
	05/03/24	18-8	20241428-03		105596 B&B TRAILERS & A			700.00	CHANGE ORDER - 1	
	05/03/24	18-8	20241428-03		105596 B&B TRAILERS & A			494.00	CHANGE ORDER - 1	
	05/03/24	18-8	20241428-03		105596 B&B TRAILERS & A			-494.00	CHANGE ORDER - 1	
	05/09/24	21-8		622507	107888 AT&T MOBILITY		226.39	.00	287302025243 4/25	
	05/13/24	21-8	20241428-01	622686	105596 B&B TRAILERS & A		7,608.75	-7,608.75	TRAILER: 8.5X20 TANDEM AX	
	05/13/24	21-8	20241428-02	622686	105596 B&B TRAILERS & A		700.00	-700.00	OPTION 18" ADDITIONAL HEI	
	05/13/24	21-8	20241428-03	622686	105596 B&B TRAILERS & A		494.00	-494.00	OPTION RECESSED WALL MOUN	
	05/15/24	18-8	20241803-01		113440 RAINTREE GRAPHIC			1.00	CHANGE ORDER - 1	
	05/16/24	21-8	20241803-01	622786	113440 RAINTREE GRAPHIC		7,482.26	-7,482.26	HURRICANE BROCHURE	
	05/20/24	17-8	20241933-01		128212 INTEGRITY MEDICA			7,675.00	WESTCART ALL TERRAIN 8 FU	
	05/23/24	21-8		622912	107888 AT&T MOBILITY		78.04	.00	821442311 5/8	
*	05/23/24	21-8		622927	106811 COMCAST		3,028.89	.00	939100260 5/14	
	06/18/24	21-8		623816	114697 NI GOVERNMENT SE		55.23	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	121051 DIRECTV LLC		208.99	.00	CREATED AT PCARD IMPORT	
TOTAL	STATE GRANT EXPENDITURE					105,806.00	53,591.89	8,690.74		43,523.37
55306	OTHER GRANT EXPNDTR									
TOTAL	OTHER GRANT EXPNDTR					.00	.00	.00	BEGINNING BALANCE	.00
56100	LAND									
TOTAL	LAND					.00	.00	.00	BEGINNING BALANCE	.00
56200	BUILDINGS									
TOTAL	BUILDINGS					35,000.00	.00	.00	BEGINNING BALANCE	35,000.00
56300	BUILDING IMPROVEMENTS									
TOTAL	BUILDING IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 129
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
56300		BUILDING IMPROVEMENTS	(cont'd)						
TOTAL		BUILDING IMPROVEMENTS			.00	.00	.00		.00
56400		EQUIPMENT			30,991.00	.00	24,022.00	BEGINNING BALANCE	
	05/09/24	21-8	20240149-02	V79576		24,022.00	-24,022.00	FREEDOM CROSSING	
	05/15/24	19-8		24004065		-24,022.00		RC CHGS TO INCL PROJECT	
TOTAL		EQUIPMENT			30,991.00	.00	.00		30,991.00
56403		COMPUTER EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER EQUIPMENT			.00	.00	.00		.00
56415		CAPITAL VEHICLES			40,000.00	42,948.00	.00	BEGINNING BALANCE	
TOTAL		CAPITAL VEHICLES			40,000.00	42,948.00	.00		-2,948.00
58100		AID TO GOVT AGENCIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		AID TO GOVT AGENCIES			.00	.00	.00		.00
TOTAL DEPARTMENT - EMERGENCY MANAGEMENT					2,092,441.00	898,863.62	64,875.42		1,128,701.96

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
0001-520-526-0048-0048 - SJC FIRE RESCUE-RESCUE DI									
51200					8,232,230.00	4,205,615.55	.00	BEGINNING BALANCE	
05/01/24	22-8					326,318.36		PAYROLL CHARGES	
05/13/24	19-8		24004014			-212.30		05/07/24 CASH RECEIPTS	
05/15/24	22-8					326,176.52		PAYROLL CHARGES	
05/30/24	22-8					327,288.88		PAYROLL CHARGES	
TOTAL					8,232,230.00	5,185,187.01	.00		3,047,042.99
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					1,700,000.00	1,049,735.66	.00	BEGINNING BALANCE	
05/01/24	22-8					62,095.38		PAYROLL CHARGES	
05/15/24	22-8					73,978.49		PAYROLL CHARGES	
05/30/24	22-8					74,900.34		PAYROLL CHARGES	
TOTAL					1,700,000.00	1,260,709.87	.00		439,290.13
51501					.00	275.00	.00	BEGINNING BALANCE	
05/01/24	22-8					24.00		PAYROLL CHARGES	
TOTAL					.00	299.00	.00		-299.00
52100					670,837.00	389,138.30	.00	BEGINNING BALANCE	
05/01/24	22-8					28,954.51		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					29,850.89		PAYROLL CHARGES-FRINGE	
05/30/24	22-8					30,767.42		PAYROLL CHARGES-FRINGE	
TOTAL					670,837.00	478,711.12	.00		192,125.88
52200					2,835,963.00	1,645,589.99	.00	BEGINNING BALANCE	
05/01/24	22-8					122,883.17		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					126,631.30		PAYROLL CHARGES-FRINGE	
05/30/24	22-8					127,429.08		PAYROLL CHARGES-FRINGE	
TOTAL					2,835,963.00	2,022,533.54	.00		813,429.46

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 131
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					1,517,243.00	694,217.80	.00	BEGINNING BALANCE	
05/01/24	22-8					8.00		PAYROLL CHARGES-FRINGE	
05/01/24	22-8					64.00		PAYROLL CHARGES-FRINGE	
05/01/24	22-8					132.00		PAYROLL CHARGES-FRINGE	
05/01/24	22-8					56,052.39		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					132.00		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					56,052.39		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					8.00		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					64.00		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	1,517,243.00	806,730.58	.00		710,512.42
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					210,167.00	131,391.18	.00	BEGINNING BALANCE	
05/01/24	22-8					9,760.54		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					10,071.67		PAYROLL CHARGES-FRINGE	
05/30/24	22-8					10,120.62		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	210,167.00	161,344.01	.00		48,822.99
52900					.00	-12,460.08	.00	BEGINNING BALANCE	
TOTAL				VEHICLE/LABOR CREDITS	.00	-12,460.08	.00		12,460.08
53120					471,550.00	140,924.39	192,983.15	BEGINNING BALANCE	
05/02/24	21-8	20240139-01	V79432	122750 FLORIDA WATERWAY		180.10	-180.10	4/24 WEED/ALGAE CNTRL	
05/02/24	21-8	20240139-01	V79432	122750 FLORIDA WATERWAY		180.10	-180.10	3/24 WEED/ALGAE CNTRL	
05/02/24	21-8	20240157-01	V79454	103804 PURDY 1 INC		650.00	-650.00	4/24 CLEANING SVCS	
05/08/24	21-8	20240178-01	622656	108416 WASTE PRO OF FLO		1,157.05	-1,157.05	067428 4/24	
05/09/24	21-8	20240137-01	V79532	126828 RENTOKIL NORTH A		82.50	-82.50	2691321 4/24 PEST	
05/09/24	21-8	20240177-01	V79602	127198 VALLEY COLLECTIO		1,810.34	-1,810.34	4/24 FEE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 132
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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)									
	05/09/24	21-8	20240182-01	622659	106274 ZOLL DATA SYSTEM		95.46	-95.46	6/24 HOSTED BILLING	
	05/09/24	21-8	20240182-01	622659	106274 ZOLL DATA SYSTEM		11,528.01	-11,528.01	6/24 HOSTED BILLING	
	05/15/24	21-8	20241689-01	622810	13043 STRYKER SALES LL		2,808.00	-2,808.00	-----STRCHAIR-PROCARE - P	
	05/15/24	21-8	20241689-02	622810	13043 STRYKER SALES LL		3,772.80	-3,772.80	-----POWERPRO- PROCARE - P	
	05/15/24	21-8	20241689-03	622810	13043 STRYKER SALES LL		29,094.40	-29,094.40	-----POWERLOAD- PROCARE-	
	05/15/24	21-8	20241689-04	622810	13043 STRYKER SALES LL		18,864.00	-18,864.00	-----POWERPRO - PROCARE PA	
	05/15/24	21-8	20241689-05	622810	13043 STRYKER SALES LL		732.00	-732.00	-----POWERPRO-PROCARE - PR	
	05/15/24	21-8	20241689-06	622810	13043 STRYKER SALES LL		5,730.00	-5,730.00	-----LUCAS-FLD-PROCARE - P	
	05/15/24	21-8	20241689-07	622810	13043 STRYKER SALES LL		16,044.00	-16,044.00	-----LUCAS-FLD-PROCARE - P	
	05/16/24	21-8	20240107-01	622692	155 BAKER PEST CONTR		40.50	-40.50	21523 PEST 5/6	
	05/16/24	21-8	20240107-01	622692	155 BAKER PEST CONTR		77.50	-77.50	10857 PEST 5/7	
	05/16/24	21-8	20240107-01	622692	155 BAKER PEST CONTR		187.50	-124.50	25417 PEST 5/6	
	05/16/24	21-8	20240107-01	622692	155 BAKER PEST CONTR		40.50	-40.50	28379 PEST 5/8	
	05/16/24	21-8	20240111-01	V79620	00001945 BRINKS INC		499.46	-499.46	5/24 729575 TRANSPORT	
	05/16/24	17-8	20241912-07		117466 ZOLL MEDICAL COR			4,424.00	8400-110041 - CASEREVIEW	
	05/22/24	18-8	20240107-01		155 BAKER PEST CONTR			1,000.00	CHANGE ORDER - 1	
	05/22/24	21-8	20240179-01	623054	107678 WAYSTAR INC		3,014.23	-3,014.23	24818 CLAIMS	
	05/29/24	21-8	20240107-01	623096	155 BAKER PEST CONTR		45.00	-45.00	10857 PEST 5/8	
	05/29/24	17-8	20241991-01		00001488 SHI INTERNATIONA			103.53	-- ADOBE - PART#: 653241	
	06/18/24	21-8		623816	107562 CLIA LABORATORY		248.00	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	116040 BLD CONSULTING		1,600.00	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	126764 HANDTEVY-PEDIATR		9,052.68	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	107923 MASSEY SERVICES		38.50	.00	CREATED AT PCARD IMPORT	
TOTAL	CONTRACTUAL SERVICES					471,550.00	248,497.02	101,940.23		121,112.75
53150	CONSULTING SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONSULTING SERVICES					.00	.00	.00		.00
53180	ENGINEERING SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	ENGINEERING SERVICES					.00	.00	.00		.00
53201	SERVICE CHARGES					17,000.00	11,893.26	.00	BEGINNING BALANCE	
*	05/09/24	21-8		622597	104299 LEXISNEXIS VITAL		2,475.21	.00	1900689-20240430 4/24	
TOTAL	SERVICE CHARGES					17,000.00	14,368.47	.00		2,631.53
53400	REFUSE					32,000.00	11,982.80	2,438.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 133
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
53400	REFUSE		(cont'd)						
05/08/24	21-8	20241413-01	622604	128005 STAT MEDICAL DIS		23.00	-23.00	ST#15 PINE ISLAND	
05/08/24	21-8	20241413-01	622604	128005 STAT MEDICAL DIS		23.00	-23.00	ST#8 HASTINGS	
05/08/24	21-8	20241413-01	622604	128005 STAT MEDICAL DIS		23.00	-23.00	ST#10 PONTE VEDRA	
05/08/24	21-8	20241413-01	622604	128005 STAT MEDICAL DIS		23.00	-23.00	ST #4 BAKERSVILLE	
05/08/24	21-8	20241413-01	622604	128005 STAT MEDICAL DIS		23.00	-23.00	ST#7 ST AUG BEACH	
05/08/24	21-8	20241413-01	622604	128005 STAT MEDICAL DIS		23.00	-23.00	ST#1 PALM VALLEY	
05/08/24	21-8	20241413-01	622604	128005 STAT MEDICAL DIS		23.00	-23.00	ST#2 SWITZERLAND	
05/08/24	21-8	20241413-01	622604	128005 STAT MEDICAL DIS		46.00	-46.00	ST#5 ST AUG SOUTH	
05/08/24	21-8	20241413-01	622604	128005 STAT MEDICAL DIS		46.00	-46.00	ST#16 WORLD GOLF	
05/08/24	21-8	20241413-01	622604	128005 STAT MEDICAL DIS		46.00	-46.00	ST#12 ST AUG NORTH	
05/08/24	21-8	20241413-01	622604	128005 STAT MEDICAL DIS		46.00	-46.00	ST#14 WEST KING	
05/08/24	21-8	20241413-01	622604	128005 STAT MEDICAL DIS		23.00	-23.00	BIOHAZARDOUS WASTE	
05/08/24	21-8	20241413-01	622604	128005 STAT MEDICAL DIS		23.00	-23.00	BIOHAZARDOUS WASTE	
05/08/24	21-8	20241413-01	622604	128005 STAT MEDICAL DIS		46.00	-46.00	BIOHAZARDOUS WASTE	
TOTAL	REFUSE				32,000.00	12,419.80	2,001.00		17,579.20
54000	TRAVEL AND PER DIEM				25,000.00	4,006.45	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				25,000.00	4,006.45	.00		20,993.55
54100	COMMUNICATIONS				67,411.00	41,588.76	.00	BEGINNING BALANCE	
* 05/06/24	21-8		622536	106811 COMCAST		76.48	.00	8495746900090526 6/3	
* 05/06/24	21-8		622536	106811 COMCAST		74.98	.00	8495746900090526 6/3	
* 05/06/24	21-8		622536	106811 COMCAST		74.98	.00	8495746900090526 6/3	
* 05/06/24	21-8		622536	106811 COMCAST		76.48	.00	8495746900090526 6/3	
* 05/06/24	21-8		622536	106811 COMCAST		146.42	.00	8495746900090526 6/3	
* 05/06/24	21-8		622536	106811 COMCAST		150.20	.00	8495746900090526 6/3	
* 05/06/24	21-8		622536	106811 COMCAST		187.20	.00	8495746900090526 6/3	
05/06/24	21-8		622506	107962 AT&T		22.38	.00	904 823-1378 761 5/19	
05/21/24	21-8		623034	116675 STATE OF FLORIDA		5.10	.00	4/24 A97-4207578010	
* 05/21/24	21-8		622927	106811 COMCAST		110.59	.00	900015699 6/14	
05/21/24	21-8		622911	107962 AT&T		22.34	.00	904 829-1640 306 5/28	
05/22/24	21-8		623034	116675 STATE OF FLORIDA		95.67	.00	4/24 A97SA27	
05/22/24	21-8		622911	107962 AT&T		58.41	.00	904 940-2438 002 6/7	
05/23/24	17-8	20241964-01		00001488 SHI INTERNATIONA			40.86	-- IVANTI - PART#: MI-EM	
05/29/24	21-8		623194	107545 VERIZON WIRELESS		3,653.90	.00	621486904-00001 5/12	
06/18/24	21-8		623816	106811 COMCAST		65.54	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	121051 DIRECTV LLC		80.49	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 134
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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)						
	06/18/24	21-8		623816	106811 COMCAST		82.74	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	104779 DISH NETWORK		82.97	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	104779 DISH NETWORK		82.97	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	106811 COMCAST		85.20	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	106811 COMCAST		90.10	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	106811 COMCAST		95.94	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	121051 DIRECTV LLC		103.47	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	106811 COMCAST		112.33	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	106811 COMCAST		10.65	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	106811 COMCAST		10.65	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	106811 COMCAST		10.65	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	106811 COMCAST		21.30	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	106811 COMCAST		26.62	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	106811 COMCAST		33.29	.00	CREATED AT PCARD IMPORT	
TOTAL	COMMUNICATIONS					67,411.00	47,338.80	40.86		20,031.34
54110	POSTAGE					2,900.00	1,947.90	200.41	BEGINNING BALANCE	
	05/30/24	18-8	20240176-01		00001260 UNITED PARCEL SE			.00	CHANGE ORDER - 2	
TOTAL	POSTAGE					2,900.00	1,947.90	200.41		751.69
54300	UTILITIES					164,769.00	63,664.91	.00	BEGINNING BALANCE	
	05/06/24	21-8		622632	31 ST JOHNS COUNTY		418.10	.00	540576-127599 4/17	
	05/08/24	21-8		622557	787 FLORIDA POWER &		239.07	.00	51285-53376 4/25	
	05/08/24	21-8		622557	787 FLORIDA POWER &		316.13	.00	28342-61253 4/25	
	05/08/24	21-8		622557	787 FLORIDA POWER &		339.91	.00	34784-76157 4/25	
	05/10/24	21-8		622737	787 FLORIDA POWER &		293.60	.00	34405-89293 5/2	
	05/15/24	21-8		622737	787 FLORIDA POWER &		286.01	.00	71842-25469 5/1	
	05/21/24	21-8		622924	1871 CITY OF ST AUGUS		1.82	.00	01760 4/30	
	05/21/24	21-8		622907	00000896 AMERIGAS PROPANE		851.82	.00	733376296 5/3	
	05/21/24	21-8		623038	109548 TECO		36.61	.00	ANX06507 5/2	
	05/21/24	21-8		623023	110022 ST JOHNS COUNTY		40.52	.00	708631-208632 5/5	
	05/21/24	21-8		623038	109548 TECO		40.62	.00	ALX08341 4/30	
	05/21/24	21-8		623038	109548 TECO		43.69	.00	ALX07652 5/1	
	05/21/24	21-8		623022	31 ST JOHNS COUNTY		62.79	.00	519787-108480 4/4	
	05/21/24	21-8		623023	110022 ST JOHNS COUNTY		84.20	.00	708631-208631 5/5	
	05/21/24	21-8		623022	31 ST JOHNS COUNTY		84.60	.00	519787-108480 5/5	
	05/21/24	21-8		622915	331 BEACHES ENERGY S		294.33	.00	410480-339080 4/26	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 135
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
54300	UTILITIES		(cont'd)						
05/23/24	21-8		622955	787 FLORIDA POWER &		75.78	.00	72159-51240 5/9	
05/23/24	21-8		622955	787 FLORIDA POWER &		115.70	.00	30539-77595 5/8	
05/23/24	21-8		622955	787 FLORIDA POWER &		364.12	.00	20795-61177 5/8	
05/23/24	21-8		622955	787 FLORIDA POWER &		373.31	.00	07563-83188 5/7	
05/23/24	21-8		622955	787 FLORIDA POWER &		2,069.96	.00	90063-28265 5/9	
05/29/24	21-8		623109	1871 CITY OF ST AUGUS		1.82	.00	37478 5/8	
05/29/24	21-8		623121	110086 FLORIDA NATURAL		28.39	.00	38332 4/1-5/1/24	
05/29/24	21-8		623121	110086 FLORIDA NATURAL		64.62	.00	37608 4/1-5/1/24	
05/29/24	21-8		623109	1871 CITY OF ST AUGUS		117.12	.00	02991 5/7	
05/29/24	21-8		623109	1871 CITY OF ST AUGUS		321.46	.00	04895 5/7	
05/29/24	21-8		623156	101786 JEA		508.86	.00	1498714200 5/10	
05/29/24	21-8		623156	101786 JEA		1,025.89	.00	5647804868 5/13	
05/29/24	21-8		623184	31 ST JOHNS COUNTY		65.00	.00	567576-135744 5/12	
05/29/24	21-8		623184	31 ST JOHNS COUNTY		425.94	.00	568176-136018 5/12	
05/29/24	21-8		623128	787 FLORIDA POWER &		400.94	.00	66311-35461 5/16	
05/29/24	21-8		623128	787 FLORIDA POWER &		827.61	.00	50009-62497 5/17	
TOTAL	UTILITIES				164,769.00	73,885.25	.00		90,883.75
54400	LEASE/RENTAL OF EQUIPMENT				4,950.00	2,747.25	991.89	BEGINNING BALANCE	
05/14/24	21-8	20240180-01	V79687	3282 WELLS FARGO VEND		195.93	-195.93	1055613153 5/15-6/14	
TOTAL	LEASE/RENTAL OF EQUIPMENT				4,950.00	2,943.18	795.96		1,210.86
54500	INSURANCE				89,944.00	100,385.72	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				89,944.00	100,385.72	.00		-10,441.72
54600	BUILDING MAINTENANCE				88,000.00	32,282.91	16,375.47	BEGINNING BALANCE	
05/09/24	21-8	20240197-07	V79511	00002015 CINTAS CORPORATI		125.00	-125.00	INSPECTION 10144246	
05/13/24	18-8	20240102-01		102769 ASSOCIATED DOORS			4,000.00	CHANGE ORDER - 1	
05/15/24	21-8	20241024-24	622811	126787 TAW, AN IPS COMP		201.40	-201.40	322955 MAINT	
05/16/24	21-8	20240102-01	V79613	102769 ASSOCIATED DOORS		130.00	-130.00	ST#4 DOOR REPAIRS	
05/16/24	21-8	20240102-01	V79613	102769 ASSOCIATED DOORS		162.50	-162.50	ST#12 DOOR REPAIRS	
05/16/24	21-8	20240102-01	V79613	102769 ASSOCIATED DOORS		195.00	-195.00	ADMED DOOR REPAIRS	
05/16/24	21-8	20240102-01	V79613	102769 ASSOCIATED DOORS		195.00	-195.00	ST#1 DOOR REPAIRS	
05/16/24	21-8	20240102-01	V79613	102769 ASSOCIATED DOORS		195.00	-195.00	ST#10 DOOR REPAIRS	
05/16/24	21-8	20240102-01	V79613	102769 ASSOCIATED DOORS		195.00	-195.00	ST#8 DOOR REPAIRS	
05/16/24	21-8	20240102-01	V79613	102769 ASSOCIATED DOORS		195.00	-195.00	ST#14 DOOR REPAIRS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 136
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
54600	BUILDING	MAINTENANCE	(cont'd)						
05/16/24	21-8	20240102-01	V79613	102769 ASSOCIATED DOORS		195.00	-195.00	ST#6 DOOR REPAIRS	
05/16/24	21-8	20240102-01	V79613	102769 ASSOCIATED DOORS		195.00	-195.00	ST#16 DOOR REPAIRS	
05/16/24	21-8	20240102-01	V79613	102769 ASSOCIATED DOORS		195.00	-195.00	ST#2 DOOR REPAIRS	
05/16/24	21-8	20240102-01	V79613	102769 ASSOCIATED DOORS		195.00	-195.00	ST#17 DOOR REPAIRS	
05/16/24	21-8	20240102-01	V79613	102769 ASSOCIATED DOORS		195.00	-195.00	ST#15 DOOR REPAIRS	
05/16/24	21-8	20240102-01	V79613	102769 ASSOCIATED DOORS		215.75	-215.75	ST#7 DOOR REPAIRS	
05/17/24	17-8	20241931-01		101893 HOSHIZAKI SOUTHE			367.40	BLANKET FY2024	
05/23/24	21-8	20241931-01	622971	101893 HOSHIZAKI SOUTHE		367.40	-367.40	COMPRESSOR	
06/18/24	21-8		623816	109244 BRADCO SUPPLY CO		207.26	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	00001235 BAKER DISTRIBUTI		35.88	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	124812 WHITE'S LUMBER A		41.06	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	124812 WHITE'S LUMBER A		78.88	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	11925 (CED)CONSOLIDATE		94.15	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	1579 VILLAGE KEY & AL		114.00	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	102145 UNITED REFRIGERA		2.53	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	1579 VILLAGE KEY & AL		3.00	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	102145 UNITED REFRIGERA		5.05	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	124812 WHITE'S LUMBER A		5.49	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	00002187 THE HOME DEPOT		7.18	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	102145 UNITED REFRIGERA		8.65	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	102145 UNITED REFRIGERA		9.10	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	11925 (CED)CONSOLIDATE		12.48	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	102145 UNITED REFRIGERA		12.49	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	11925 (CED)CONSOLIDATE		12.95	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	342 THE COLOR CENTER		15.34	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	102145 UNITED REFRIGERA		29.19	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	102145 UNITED REFRIGERA		29.99	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	124812 WHITE'S LUMBER A		33.99	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING	MAINTENANCE			88,000.00	36,193.62	17,590.82		34,215.56
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	196,726.03	31,888.22	BEGINNING BALANCE	
05/02/24	21-8	20240118-02	V79422	14539 CONTINENTAL AUTO		6,237.21	-6,237.21	1755/R1 SVCS	
05/09/24	21-8	20240118-02	V79515	14539 CONTINENTAL AUTO		951.64	-951.64	2342/R8	
05/09/24	21-8	20240118-02	V79515	14539 CONTINENTAL AUTO		1,213.44	-1,213.44	2036/NEW7	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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)									
	05/09/24	21-8	20240118-02	V79515	14539 CONTINENTAL AUTO		1,768.51	-1,768.51	2259/R4	
	05/16/24	18-8	20240118-02		14539 CONTINENTAL AUTO			25,000.00	CHANGE ORDER - 4	
	05/22/24	21-8	20240118-02	V79913	14539 CONTINENTAL AUTO		242.15	-242.15	1955/R2	
	05/22/24	21-8	20240118-02	V79913	14539 CONTINENTAL AUTO		271.02	-271.02	2115/R14	
	05/22/24	21-8	20240118-02	V79913	14539 CONTINENTAL AUTO		301.02	-301.02	2188/R16	
	05/22/24	21-8	20240118-02	V79913	14539 CONTINENTAL AUTO		361.02	-361.02	2116/R19	
	05/22/24	21-8	20240118-02	V79913	14539 CONTINENTAL AUTO		415.16	-415.16	1891/NR5	
	05/22/24	21-8	20240118-02	V79913	14539 CONTINENTAL AUTO		2,783.54	-2,783.54	1615/R20	
	05/22/24	21-8	20240118-02	V79913	14539 CONTINENTAL AUTO		6,270.02	-6,270.02	2189/R17	
	05/29/24	21-8	20240118-02	V79994	14539 CONTINENTAL AUTO		352.72	-352.72	2114/R10	
	05/30/24	21-8	20240154-02	623170	102050 GENUINE PARTS CO		29.48	-29.48	ACCT 7574 AUTO PARTS	
	06/11/24	19-8		24004351			2,114.31		MAY2024 VEH MAINT	
TOTAL						392,000.00	220,037.27	35,691.29		136,271.44
54603	OTHER MAINTENANCE					27,500.00	22,060.78	941.98	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE					27,500.00	22,060.78	941.98		4,497.24
54618	DEFERRED MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEFERRED MAINTENANCE					.00	.00	.00		.00
54622	MAINT-PUBLIC SAFETY					.00	.00	.00	BEGINNING BALANCE	
TOTAL	MAINT-PUBLIC SAFETY					.00	.00	.00		.00
54700	PRINTING, BINDING					475.00	.00	142.97	BEGINNING BALANCE	
TOTAL	PRINTING, BINDING					475.00	.00	142.97		332.03
54801	SPECIAL EVENTS					5,000.00	2,753.73	.00	BEGINNING BALANCE	
	06/18/24	21-8		623816	115472 CHICK-FIL-A OF S		422.18	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	117958 DRAKE'S DELI		85.75	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	10398 CARMELO'S MARKET		88.61	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	123363 THE PRESS		112.41	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	115472 CHICK-FIL-A OF S		121.00	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	9499 PUBLIX SUPER MAR		57.77	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	9499 PUBLIX SUPER MAR		36.54	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 138
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
54801	SPECIAL EVENTS		(cont'd)						
06/18/24	21-8		623816	9499 PUBLIX SUPER MAR		56.63	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	124961 JOINT BAGEL COMP		24.00	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	9499 PUBLIX SUPER MAR		25.46	.00	CREATED AT PCARD IMPORT	
TOTAL	SPECIAL EVENTS				5,000.00	3,784.08	.00		1,215.92
55100	OFFICE SUPPLIES				12,632.00	5,100.53	1,960.98	BEGINNING BALANCE	
05/15/24	21-8	20240166-01	622808	120912 STAPLES ADVANTAG		443.56	-443.56	OFFICE SUPPLIES	
TOTAL	OFFICE SUPPLIES				12,632.00	5,544.09	1,517.42		5,570.49
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				30,350.00	18,894.64	572.78	BEGINNING BALANCE	
05/21/24	21-8	20222766-01		3571 T J COMMUNICATIO		.00	-317.46	--- LTM502-3C3C3C3C2C-W	
05/21/24	21-8	20222766-02		3571 T J COMMUNICATIO		.00	-100.76	--- CA168/195-V-C LTE C	
05/21/24	21-8	20222766-03		3571 T J COMMUNICATIO		.00	-100.76	--- CA168/195-V-J WI-FI	
05/21/24	21-8	20222766-04		3571 T J COMMUNICATIO		.00	-49.40	--- CA168/174-V-C GPS C	
05/21/24	21-8	20222766-99		3571 T J COMMUNICATIO		.00	-4.40	ESTIMATED SHIPPING/HANDLI	
06/18/24	21-8		623816	103328 AMAZON.COM		44.91	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	103328 AMAZON.COM		54.23	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	103328 AMAZON.COM		674.95	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	15401 SOUTHERN COMPUTE		908.24	.00	CREATED AT PCARD IMPORT	
TOTAL	COMPUTER SUPPLIES				30,350.00	20,576.97	.00		9,773.03
55200	OPERATING SUPPLIES				765,858.00	479,353.82	97,678.26	BEGINNING BALANCE	
05/02/24	21-8		622469	13043 STRYKER SALES LL		554.70	.00	ASSY-6 WIRE COMB	
05/02/24	21-8	20240110-01	V79414	101865 BOUND TREE MEDIC		2,910.76	-2,910.76	MEDICAL SUPPLIES	
05/02/24	21-8	20240126-01	622398	4786 FLORIDA JANITOR		52.12	-52.12	JANITORIAL SUPPLIES	
05/02/24	21-8	20240126-01	622398	4786 FLORIDA JANITOR		204.43	-204.43	JANITORIAL SUPPLIES	
05/02/24	21-8	20240140-01	622417	106175 HENRY SCHEIN INC		10.68	-10.68	MEDICAL SUPPLIES	
05/02/24	21-8	20240140-01	622417	106175 HENRY SCHEIN INC		48.06	-48.06	MEDICAL SUPPLIES	
05/02/24	21-8	20240140-01	622417	106175 HENRY SCHEIN INC		58.74	-58.74	MEDICAL SUPPLIES	
05/02/24	21-8	20240140-01	622417	106175 HENRY SCHEIN INC		58.74	-58.74	MEDICAL SUPPLIES	
05/02/24	21-8	20240140-01	622417	106175 HENRY SCHEIN INC		289.00	-289.00	MEDICAL SUPPLIES	
05/02/24	21-8	20240142-01	622434	118209 LIFE-ASSIST INC		6,293.41	-6,293.41	MEDICAL SUPPLIES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 07/16/2024
TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 139
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/24

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)									
	05/02/24	21-8	20240147-01	622438	114888 MCKESSON MEDICAL		400.58	-400.58	MEDICAL SUPPLIES	
	05/02/24	21-8	20240158-01	V79458	117796 READYREFRESH		749.84	-749.84	0008025116 F/R	
	05/02/24	21-8	20240159-01	V79455	103944 QUADMED INC		2,060.84	-2,060.84	MEDICAL SUPPLIES	
	05/02/24	21-8	20240172-01	622472	122652 TELEFLEX LLC		1,828.50	-1,828.50	MEDICAL SUPPLIES	
	05/08/24	21-8	20240110-01	V79504	101865 BOUND TREE MEDIC		2,809.32	-2,809.32	MEDICAL SUPPLIES	
	05/08/24	21-8	20240126-01	622551	4786 FLORIDA JANITOR		396.20	-396.20	JANITORIAL SUPPLIES	
	05/08/24	21-8	20240142-01	622598	118209 LIFE-ASSIST INC		805.11	-805.11	MEDICAL SUPPLIES	
	05/08/24	21-8	20240147-01	622600	114888 MCKESSON MEDICAL		228.22	-228.22	MEDICAL SUPPLIES	
	05/08/24	21-8	20240147-01	622600	114888 MCKESSON MEDICAL		1,235.43	-1,235.43	MEDICAL SUPPLIES	
	05/09/24	21-8	20240142-01	622598	118209 LIFE-ASSIST INC		155.96	-155.96	MEDICAL SUPPLIES	
	05/09/24	21-8	20240159-01	V79573	103944 QUADMED INC		1,156.50	-1,156.50	MEDICAL SUPPLIES	
	05/09/24	21-8	20240183-01	622660	117466 ZOLL MEDICAL COR		246.00	-246.00	MEDICAL SUPPLIES	
	05/15/24	21-8	20240126-01	622726	4786 FLORIDA JANITOR		364.58	-364.58	JANITORIAL SUPPLIES	
	05/15/24	21-8	20240142-01	622766	118209 LIFE-ASSIST INC		-155.96	155.96	CREDIT	
	05/15/24	21-8	20240142-01	622766	118209 LIFE-ASSIST INC		789.80	-789.80	MEDICAL SUPPLIES	
	05/15/24	21-8	20240147-01	622768	114888 MCKESSON MEDICAL		479.25	-479.25	MEDICAL SUPPLIES	
	05/15/24	21-8	20240159-01	V79665	103944 QUADMED INC		2,010.48	-2,010.48	MEDICAL SUPPLIES	
	05/16/24	18-8	20240140-01		106175 HENRY SCHEIN INC			10,000.00	CHANGE ORDER - 1	
	05/16/24	18-8	20240172-01		122652 TELEFLEX LLC			10,000.00	CHANGE ORDER - 2	
	05/16/24	21-8	20240172-01	622814	122652 TELEFLEX LLC		375.00	-375.00	MEDICAL SUPPLIES	
	05/16/24	21-8	20240172-01	622814	122652 TELEFLEX LLC		3,657.00	-3,657.00	MEDICAL SUPPLIES	
	05/22/24	21-8	20240110-01	V79904	101865 BOUND TREE MEDIC		134.85	-134.85	MEDICAL SUPPLIES	
	05/22/24	21-8	20240110-01	V79904	101865 BOUND TREE MEDIC		3,388.94	-3,388.94	MEDICAL SUPPLIES	
	05/22/24	21-8	20240110-01	V79904	101865 BOUND TREE MEDIC		2,114.85	-2,114.85	MEDICAL SUPPLIES	
	05/22/24	21-8	20240110-01	V79904	101865 BOUND TREE MEDIC		13.00	-13.00	MEDICAL SUPPLIES	
	05/22/24	21-8	20240110-01	V79904	101865 BOUND TREE MEDIC		265.77	-265.77	MEDICAL SUPPLIES	
	05/22/24	21-8	20240112-01	V79907	7759 CFX OFFICE TECHN		95.40	-95.40	JK1579 5/14 OVERAGE	
	05/22/24	21-8	20240126-01	622949	4786 FLORIDA JANITOR		623.39	-623.39	JANITORIAL SUPPLIES	
	05/22/24	21-8	20240140-01	622963	106175 HENRY SCHEIN INC		1,369.08	-1,369.08	MEDICAL SUPPLIES	
	05/22/24	21-8	20240140-01	622963	106175 HENRY SCHEIN INC		4,043.23	-4,043.23	MEDICAL SUPPLIES	
	05/22/24	21-8	20240140-01	622963	106175 HENRY SCHEIN INC		546.60	-546.60	MEDICAL SUPPLIES	
	05/22/24	21-8	20240142-01	622983	118209 LIFE-ASSIST INC		245.40	-245.40	MEDICAL SUPPLIES	
	05/22/24	21-8	20240142-01	622983	118209 LIFE-ASSIST INC		4,081.77	-4,081.77	MEDICAL SUPPLIES	
	05/22/24	21-8	20240142-01	622983	118209 LIFE-ASSIST INC		4,468.88	-4,468.88	MEDICAL SUPPLIES	
	05/22/24	21-8	20240147-01	622990	114888 MCKESSON MEDICAL		251.52	-251.52	MEDICAL SUPPLIES	
	05/22/24	21-8	20240147-01	622990	114888 MCKESSON MEDICAL		280.20	-280.20	MEDICAL SUPPLIES	
	05/22/24	21-8	20240183-01	623060	117466 ZOLL MEDICAL COR		4,579.20	-4,579.20	MEDICAL SUPPLIES	
	05/23/24	21-8	20240159-01	V79946	103944 QUADMED INC		1,373.60	-1,373.60	MEDICAL SUPPLIES	
	05/23/24	21-8	20240159-01	V79946	103944 QUADMED INC		1,373.60	-1,373.60	MEDICAL SUPPLIES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 140
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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)									
	05/23/24	21-8	20240159-01	V79946	103944 QUADMED INC		2,095.15	-526.57	MEDICAL SUPPLIES	
	05/23/24	21-8	20240183-01	623060	117466 ZOLL MEDICAL COR		614.25	-614.25	MEDICAL SUPPLIES	
	05/24/24	18-8	20240147-01		114888 MCKESSON MEDICAL			10,000.00	CHANGE ORDER - 1	
	05/29/24	21-8	20240142-01	623162	118209 LIFE-ASSIST INC		108.27	-108.27	MEDICAL SUPPLIES	
	05/29/24	21-8	20240142-01	623162	118209 LIFE-ASSIST INC		1,131.74	-1,131.74	MEDICAL SUPPLIES	
	05/30/24	21-8	20240110-01	V79987	101865 BOUND TREE MEDIC		734.13	-734.13	MEDICAL SUPPLIES	
	05/30/24	21-8	20240126-01	623120	4786 FLORIDA JANITOR		343.19	-343.19	JANITORIAL SUPPLIES	
	05/30/24	21-8	20240147-01	623164	114888 MCKESSON MEDICAL		205.87	-205.87	MEDICAL SUPPLIES	
	06/03/24	21-8	20240140-01	623296	106175 HENRY SCHEIN INC		58.00	-58.00	MEDICAL SUPPLIES	
	06/03/24	21-8	20240158-01	V80121	117796 READYREFRESH		1,322.05	-1,322.05	0008025116 F/R	
	06/18/24	21-8		623816	103328 AMAZON.COM		108.17	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	117578 CEDARS CLEANERS		216.51	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	114566 MURABELLA CLEANE		336.72	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	110990 AED SUPERSTORE		675.12	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	118211 CARCOVERUSA INC		1,171.97	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	103328 AMAZON.COM		76.78	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	15443 LOWE'S HOME CENT		45.82	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					765,858.00	547,920.13	63,866.32		154,071.55
55201	GAS, OIL, AND LUBRICANTS									
	05/13/24	21-8	20240181-01	V79688	102758 WEX BANK	455,525.00	166,020.27	135,827.61	BEGINNING BALANCE	
	06/12/24	19-8		24004366			31,266.18	-31,266.18	0496-00-163666-1 4/24	
							193.31		MAY 2024 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS					455,525.00	197,479.76	104,561.43		153,483.81
55202	TOOLS & SMALL IMPLEMENTS									
TOTAL	TOOLS & SMALL IMPLEMENTS					.00	.00	.00	BEGINNING BALANCE	.00
55214	UNIFORMS									
TOTAL	UNIFORMS					153,597.00	.00	1,985.00	BEGINNING BALANCE	
						153,597.00	.00	1,985.00		151,612.00
55304	FEDERAL GRANT EXPENDITURE									
TOTAL	FEDERAL GRANT EXPENDITURE					.00	.00	.00	BEGINNING BALANCE	.00
55305	STATE GRANT EXPENDITURE									
						54,024.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 141
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55305										
	05/07/24	17-8	20241830-01		128166 HAMILTON MEDICAL			29,354.10	ITEM #11001R - HAMILTON -	
	06/04/24	21-8	20241830-01	V80094	128166 HAMILTON MEDICAL		29,354.10	-29,354.10	ITEM #11001R - HAMILTON -	
TOTAL			STATE GRANT EXPENDITURE			54,024.00	29,354.10	.00		24,669.90
55400						780.00	.00	.00	BEGINNING BALANCE	780.00
TOTAL			BOOKS AND SUBSCRIPTIONS			780.00	.00	.00		
55401						197,000.00	108,882.65	233.76	BEGINNING BALANCE	
	06/18/24	21-8		623816	128321 ADVANCED VENTILA		150.00	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	128313 INTER'L BOARD SP		285.00	.00	CREATED AT PCARD IMPORT	
TOTAL			TRAINING			197,000.00	109,317.65	233.76		87,448.59
55405						3,464.00	.00	.00	BEGINNING BALANCE	3,464.00
TOTAL			DUES AND MEMBERSHIPS			3,464.00	.00	.00		
55801						29,400.00	.00	.00	BEGINNING BALANCE	29,400.00
TOTAL			MEDICAL CLEARANCE			29,400.00	.00	.00		
56102						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			DEMOLITION			.00	.00	.00		
56200						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			BUILDINGS			.00	.00	.00		
56300						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			BUILDING IMPROVEMENTS			.00	.00	.00		
56301						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			IMPROVEMENTS O/T BUILDING			.00	.00	.00		
56400						395,270.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
56400	EQUIPMENT		(cont'd)							
	05/16/24	17-8	20241912-01		117466 ZOLL MEDICAL COR			241,290.56	601-2231011-01 - X SERIES	
	05/16/24	17-8	20241912-02		117466 ZOLL MEDICAL COR			537.00	8900-0400 - COR STAT-PADZ	
	05/16/24	17-8	20241912-03		117466 ZOLL MEDICAL COR			361.62	REUSE-12-2MQ - WELCH ALLE	
	05/16/24	17-8	20241912-04		117466 ZOLL MEDICAL COR			361.62	REUSE-10-2MQ - WELCH ALLE	
	05/16/24	17-8	20241912-05		117466 ZOLL MEDICAL COR			10,986.36	8000-0580-01 - SIX HOUR R	
	05/16/24	17-8	20241912-06		117466 ZOLL MEDICAL COR			2,380.00	8778-890001-PM - X SERIES	
	05/16/24	17-8	20241912-08		117466 ZOLL MEDICAL COR			4,861.78	8000-000393-01 - X SERIES	
	05/16/24	17-8	20241912-09		117466 ZOLL MEDICAL COR			1,716.26	8000-001392 - MASIMO RAIN	
	05/16/24	17-8	20241912-10		117466 ZOLL MEDICAL COR			5,906.46	8000-000371 - RAINBOW DCI	
	05/16/24	17-8	20241912-11		117466 ZOLL MEDICAL COR			5,906.46	8000-000372 RAINBOW DCI-P	
TOTAL	EQUIPMENT					395,270.00	.00	274,308.12		120,961.88
56403	COMPUTER EQUIPMENT									
TOTAL	COMPUTER EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	.00
56415	CAPITAL VEHICLES									
	05/14/24	17-8	20241896-01		8514 TEN-8 FIRE & SAF	2,186,750.00	258,330.00	312,488.00	BEGINNING BALANCE	
	05/16/24	17-8	20241896-02		8514 TEN-8 FIRE & SAF			632,580.00	BRAUN CHIEF XL ON F550 4X	
	05/16/24	17-8	20241896-03		8514 TEN-8 FIRE & SAF			.00	INSTALL RED LED STRIP LIG	
	05/17/24	17-8	20241923-01		8514 TEN-8 FIRE & SAF			.00	COMPRESSOR, EZ-02 LIFT OX	
	05/17/24	17-8	20241923-02		8514 TEN-8 FIRE & SAF			383,210.00	BRAUN CHIEF XL ON F550 4X	
	05/17/24	17-8	20241923-03		8514 TEN-8 FIRE & SAF			.00	INSTALL RED LED STRIP LIG	
TOTAL	CAPITAL VEHICLES					2,186,750.00	258,330.00	1,328,278.00		600,142.00
56420	TRADE IN ALLOWANCE									
TOTAL	TRADE IN ALLOWANCE					.00	.00	.00	BEGINNING BALANCE	.00
56550	RIGHT TO USE (SOFTWARE)									
TOTAL	RIGHT TO USE (SOFTWARE)					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL DEPARTMENT - SJC FIRE RESCUE-RESCUE D						20,847,289.00	11,861,146.07	1,934,095.59		7,052,047.34

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 143
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
0001-520-527-0050-0050 - MEDICAL EXAMINER									
51200					1,175,354.00	626,177.23	.00	BEGINNING BALANCE	
05/01/24	22-8					45,067.96		PAYROLL CHARGES	
05/15/24	22-8					45,067.95		PAYROLL CHARGES	
05/30/24	22-8					45,118.08		PAYROLL CHARGES	
TOTAL					1,175,354.00	761,431.22	.00		413,922.78
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	27,770.17	.00	BEGINNING BALANCE	
05/01/24	22-8					2,363.79		PAYROLL CHARGES	
05/15/24	22-8					1,896.27		PAYROLL CHARGES	
05/30/24	22-8					2,421.69		PAYROLL CHARGES	
TOTAL					8,500.00	34,451.92	.00		-25,951.92
51501					1,500.00	9,575.00	.00	BEGINNING BALANCE	
05/01/24	22-8					675.00		PAYROLL CHARGES	
05/15/24	22-8					650.00		PAYROLL CHARGES	
05/30/24	22-8					675.00		PAYROLL CHARGES	
TOTAL					1,500.00	11,575.00	.00		-10,075.00
52100					74,907.00	41,245.16	.00	BEGINNING BALANCE	
05/01/24	22-8					3,629.05		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					3,591.39		PAYROLL CHARGES-FRINGE	
05/30/24	22-8					3,688.42		PAYROLL CHARGES-FRINGE	
TOTAL					74,907.00	52,154.02	.00		22,752.98
52200					349,098.00	192,616.38	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 144
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
52200								RETIREMENT CONTRIBUTIONS (cont'd)	
05/01/24	22-8					14,683.61		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					14,510.99		PAYROLL CHARGES-FRINGE	
05/30/24	22-8					14,722.16		PAYROLL CHARGES-FRINGE	
TOTAL					349,098.00	236,533.14	.00		112,564.86
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52300					167,970.00	68,589.63	.00	BEGINNING BALANCE	
05/01/24	22-8					12.00		PAYROLL CHARGES-FRINGE	
05/01/24	22-8					5,050.53		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					5,050.53		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					12.00		PAYROLL CHARGES-FRINGE	
TOTAL					167,970.00	78,714.69	.00		89,255.31
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52400					1,919.00	1,112.07	.00	BEGINNING BALANCE	
05/01/24	22-8					80.64		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					79.76		PAYROLL CHARGES-FRINGE	
05/30/24	22-8					80.82		PAYROLL CHARGES-FRINGE	
TOTAL					1,919.00	1,353.29	.00		565.71
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53100					80,052.00	3,325.00	6,675.00	BEGINNING BALANCE	
05/23/24	21-8		623042	128256 THOMAS M COYNE M		875.00	.00	NEUROPATHOLOGY FEE	
TOTAL					80,052.00	4,200.00	6,675.00		69,177.00
53120					12,803.00	4,849.69	5,542.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 07/16/2024
TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 145
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/24

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
53120	CONTRACTUAL SERVICES (cont'd)									
	05/06/24	21-8	20241278-01	V79542	117187 HIGH TECH COMMER		624.00	-624.00	4/24 JANITORIAL SVCS	
	05/29/24	17-8	20241991-01		00001488 SHI INTERNATIONA			310.59	-- ADOBE - PART#: 653241	
	05/30/24	21-8	20240246-01	623096	155 BAKER PEST CONTR		110.00	-110.00	27525 PEST 5/20	
	05/31/24	17-8	20242005-01		122897 NETCENTRIC TECHN			2,454.00	-- 4150-OG-04-1 COMMONLO	
	05/31/24	17-8	20242005-02		122897 NETCENTRIC TECHN			.00	-- 4170-T-CLSUIT-MOD COM	
	05/31/24	17-8	20242005-03		122897 NETCENTRIC TECHN			.00	-- POWER SUPPORT - CUSTO	
TOTAL	CONTRACTUAL SERVICES					12,803.00	5,583.69	7,572.59		-353.28
53126	REIM BY FLAGLER					-598,894.00	-302,850.88	.00	BEGINNING BALANCE	
TOTAL	REIM BY FLAGLER					-598,894.00	-302,850.88	.00	-296,043.12	
53127	REIM BY PUTNAM					-561,046.00	-282,458.87	.00	BEGINNING BALANCE	
TOTAL	REIM BY PUTNAM					-561,046.00	-282,458.87	.00	-278,587.13	
53400	REFUSE					7,250.00	2,524.94	2,892.44	BEGINNING BALANCE	
	05/08/24	21-8	20240236-01	622656	108416 WASTE PRO OF FLO		61.49	-61.49	067425 4/24	
	05/22/24	21-8	20241429-01	622997	128005 STAT MEDICAL DIS		276.00	-276.00	BIOHAZARDOUS WASTE	
	05/22/24	21-8	20241429-01	622997	128005 STAT MEDICAL DIS		276.00	-276.00	BIOHAZARDOUS WASTE	
	05/22/24	21-8	20241429-01	622997	128005 STAT MEDICAL DIS		276.00	-276.00	BIOHAZARDOUS WASTE	
TOTAL	REFUSE					7,250.00	3,414.43	2,002.95	1,832.62	
54000	TRAVEL AND PER DIEM					6,800.00	36.84	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM					6,800.00	36.84	.00	6,763.16	
54100	COMMUNICATIONS					7,054.00	3,099.76	.00	BEGINNING BALANCE	
	05/17/24	17-8	20241926-01		107545 VERIZON WIRELESS			3,103.24	TELEPHONE MOBILE	
	05/21/24	21-8		623034	116675 STATE OF FLORIDA		9.90	.00	4/24 A97-4207578010	
	05/23/24	21-8	20241926-01	623052	107545 VERIZON WIRELESS		443.32	-443.32	323770829-00012 4/23	
	05/23/24	17-8	20241964-01		00001488 SHI INTERNATIONA			54.48	-- IVANTI - PART#: MI-EM	
TOTAL	COMMUNICATIONS					7,054.00	3,552.98	2,714.40	786.62	
54110	POSTAGE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	POSTAGE					.00	.00	.00	.00	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 146
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
54113					135,000.00	69,825.00	39,255.00	BEGINNING BALANCE	
05/08/24	21-8	20240245-01	V79547	125006 KARL N. FLAGG SE		7,350.00	-7,350.00	4/24 TRANSPORT SVCS	
TOTAL					135,000.00	77,175.00	31,905.00		25,920.00
54300					18,798.00	5,685.32	.00	BEGINNING BALANCE	
TOTAL					18,798.00	5,685.32	.00		13,112.68
54400					3,654.00	1,768.88	884.44	BEGINNING BALANCE	
05/29/24	21-8	20240235-01	V80040	3282 WELLS FARGO VEND		221.11	-221.11	1055806664 6/24	
TOTAL					3,654.00	1,989.99	663.33		1,000.68
54403					.00	-6,700.00	.00	BEGINNING BALANCE	
TOTAL					.00	-6,700.00	.00		6,700.00
54500					13,372.00	9,021.70	.00	BEGINNING BALANCE	
TOTAL					13,372.00	9,021.70	.00		4,350.30
54600					5,849.00	.00	.00	BEGINNING BALANCE	
TOTAL					5,849.00	.00	.00		5,849.00
54601					12,194.00	5,498.13	.00	BEGINNING BALANCE	
06/18/24	21-8		623816	116786 DEXIS		139.00	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	126436 EURTON ELECTRIC		916.70	.00	CREATED AT PCARD IMPORT	
TOTAL					12,194.00	6,553.83	.00		5,640.17
54602					8,000.00	2,661.27	.00	BEGINNING BALANCE	
06/11/24	19-8		24004351			5,134.50	.00	MAY2024 VEH MAINT	
06/18/24	21-8		623816	126275 TIDAL WAVE ST AU		179.88	.00	CREATED AT PCARD IMPORT	
TOTAL					8,000.00	7,975.65	.00		24.35
55100					10,000.00	6,048.12	744.40	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 07/16/2024
TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 147
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/24

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)									
	05/02/24	21-8	20240243-01	622394	979 FEDEX		70.84	-70.84	X953-4 SHIPPING	
	05/08/24	21-8	20240249-01	V79510	7759 CFX OFFICE TECHN		68.58	-68.58	JK3299 4/28 OVRAGE	
	05/22/24	21-8	20240243-01	622945	979 FEDEX		118.96	-118.96	X953-4 SHIPPING	
	06/18/24	21-8		623816	103328 AMAZON.COM		103.41	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	120912 STAPLES ADVANTAG		121.40	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	125165 TRACERS		39.00	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	120912 STAPLES ADVANTAG		302.38	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	103328 AMAZON.COM		175.45	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES					10,000.00	7,048.14	486.02		2,465.84
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	11,645.99	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES					14,325.00	11,645.99	.00		2,679.01
55200	OPERATING SUPPLIES					94,652.00	66,226.43	.00	BEGINNING BALANCE	
	06/18/24	21-8		623816	104779 DISH NETWORK		157.22	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	104779 DISH NETWORK		157.22	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	117796 READYREFRESH		178.49	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	103328 AMAZON.COM		38.93	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	103328 AMAZON.COM		43.17	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	103328 AMAZON.COM		61.22	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	113617 SOUTHLAND MEDICA		82.00	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	113617 SOUTHLAND MEDICA		107.17	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	103328 AMAZON.COM		118.99	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	117596 ZORO TOOLS INC		266.73	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	128314 IDENTIPLUS		323.48	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	128326 OLD WILL KNOTT S		386.87	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	113939 ARROWHEAD SCIENT		402.34	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	103396 MOPEC INC		675.97	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	113617 SOUTHLAND MEDICA		1,015.53	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	127943 17TH STREET PHOT		1,085.80	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	113617 SOUTHLAND MEDICA		1,099.05	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	11505 ULINE INC		1,328.03	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	123591 GENTEGRA LLC		1,808.00	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 148
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
55200		OPERATING SUPPLIES	(cont'd)						
06/18/24	21-8		623816	128329 MASSCO INDUSTRIE		10,086.52	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	123803 TRITECH FORENSIC		28.89	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			94,652.00	85,678.05	.00		8,973.95
55201		GAS, OIL, AND LUBRICANTS			4,842.00	3,138.93	.00	BEGINNING BALANCE	
06/12/24	19-8		24004366			490.00	.00	MAY 2024 FUEL USAGE	
TOTAL		GAS, OIL, AND LUBRICANTS			4,842.00	3,628.93	.00		1,213.07
55212		LAB EXPENSE-TOXICOLOGY			107,600.00	62,373.50	42,434.50	BEGINNING BALANCE	
05/02/24	21-8	20241324-01	622367	127209 AXIS FORENSIC TO		2,779.00	-2,779.00	LABORATORY ANALYSIS	
* 05/06/24	21-8	20240237-01	622550	100900 FLORIDA CLINICAL		170.00	-170.00	400003054 LABS	
05/08/24	21-8	20241324-01	622510	127209 AXIS FORENSIC TO		2,070.00	-2,070.00	LAB ANALYSIS 4/22-26	
05/16/24	21-8	20241324-01	622685	127209 AXIS FORENSIC TO		698.00	-698.00	LABORATORY ANALYSIS	
05/22/24	21-8	20241324-01	622913	127209 AXIS FORENSIC TO		2,295.50	-2,295.50	LABORATORY ANALYSIS	
05/30/24	21-8	20241324-01	623093	127209 AXIS FORENSIC TO		2,062.00	-2,062.00	LABORATORY ANALYSIS	
TOTAL		LAB EXPENSE-TOXICOLOGY			107,600.00	72,448.00	32,360.00		2,792.00
55214		UNIFORMS			2,850.00	1,170.00	.00	BEGINNING BALANCE	
06/18/24	21-8		623816	1343 SPORTS CORNER		127.50	.00	CREATED AT PCARD IMPORT	
TOTAL		UNIFORMS			2,850.00	1,297.50	.00		1,552.50
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
55403		CONTINUING EDUCATION			35,000.00	19,026.95	.00	BEGINNING BALANCE	
TOTAL		CONTINUING EDUCATION			35,000.00	19,026.95	.00		15,973.05
56300		BUILDING IMPROVEMENTS			14,752.00	14,662.50	.00	BEGINNING BALANCE	
TOTAL		BUILDING IMPROVEMENTS			14,752.00	14,662.50	.00		89.50

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 149
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EQUIPMENT				.00	.00	.00		.00
56401	OFFICE EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OFFICE EQUIPMENT				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				42,948.00	42,948.00	.00	BEGINNING BALANCE	.00
TOTAL	CAPITAL VEHICLES				42,948.00	42,948.00	.00		.00
TOTAL DEPARTMENT - MEDICAL EXAMINER					1,259,238.00	969,588.60	84,379.29		205,270.11

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 150
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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	891.00	.00	BEGINNING BALANCE	
TOTAL					2,675.00	891.00	.00		1,784.00
53120					767,516.00	321,372.81	.00	BEGINNING BALANCE	
TOTAL					767,516.00	321,372.81	.00		446,143.19
53400					3,012.00	1,382.16	1,382.16	BEGINNING BALANCE	
05/13/24		20240261-01	622829	108416 WASTE PRO	OF FLO	230.36	-230.36	067414 4/24	
TOTAL					3,012.00	1,612.52	1,151.80		247.68
54000					10,000.00	314.03	.00	BEGINNING BALANCE	
06/18/24			623816	128306 HERSHEY LODGE		209.79	.00	CREATED AT PCARD IMPORT	
06/18/24			623816	128306 HERSHEY LODGE		465.00	.00	CREATED AT PCARD IMPORT	
06/18/24			623816	128324 NACAA		535.00	.00	CREATED AT PCARD IMPORT	
06/18/24			623816	128306 HERSHEY LODGE		-209.79	.00	CREATED AT PCARD IMPORT	
06/18/24			623816	108727 AMERICAN AIRLINE		284.47	.00	CREATED AT PCARD IMPORT	
TOTAL					10,000.00	1,598.50	.00		8,401.50
54100					4,572.00	2,681.06	233.49	BEGINNING BALANCE	
* 05/21/24			622927	106811 COMCAST		331.78	.00	900015699 6/14	
05/21/24			623034	116675 STATE OF FLORIDA		4.96	.00	4/24 A97-4207578010	
05/22/24		20240260-01	622911	107962 AT&T		44.70	-44.70	904 808-1829 517 6/9	
TOTAL					4,572.00	3,062.50	188.79		1,320.71
54300					29,751.00	11,059.79	.00	BEGINNING BALANCE	
05/06/24			622632	31 ST JOHNS COUNTY		17.33	.00	519791-109962 4/18	
05/06/24			622632	31 ST JOHNS COUNTY		37.51	.00	519685-114733 4/18	
05/06/24			622632	31 ST JOHNS COUNTY		158.39	.00	519681-109854 4/18	
05/06/24			622632	31 ST JOHNS COUNTY		267.24	.00	519681-145657 4/19	
05/15/24			622737	787 FLORIDA POWER &		25.66	.00	63477-25019 5/2	
05/15/24			622737	787 FLORIDA POWER &		30.14	.00	68858-25130 5/2	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 151
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
54300	UTILITIES		(cont'd)							
	05/15/24	21-8		622737	787 FLORIDA POWER &		168.55	.00	46108-78268 5/2	
	05/15/24	21-8		622737	787 FLORIDA POWER &		1,186.03	.00	37164-03526 5/2	
	06/04/24	21-8		623350	31 ST JOHNS COUNTY		16.27	.00	519791-109962 5/19	
	06/04/24	21-8		623350	31 ST JOHNS COUNTY		37.51	.00	519685-114733 5/19	
	06/04/24	21-8		623350	31 ST JOHNS COUNTY		173.55	.00	519681-109854 5/19	
	06/04/24	21-8		623350	31 ST JOHNS COUNTY		227.47	.00	519681-145657 5/20	
TOTAL	UTILITIES					29,751.00	13,405.44	.00		16,345.56
54400	LEASE/RENTAL OF EQUIPMENT					5,800.00	2,593.70	2,668.10	BEGINNING BALANCE	
	05/16/24	21-8	20241186-01	622762	107507 KONICA MINOLTA B		191.99	-191.99	4040469 4/24	
	05/16/24	21-8	20241186-01	622762	107507 KONICA MINOLTA B		256.37	-256.37	4040469 4/24	
TOTAL	LEASE/RENTAL OF EQUIPMENT					5,800.00	3,042.06	2,219.74		538.20
54500	INSURANCE					20,696.00	10,663.99	.00	BEGINNING BALANCE	
TOTAL	INSURANCE					20,696.00	10,663.99	.00		10,032.01
54600	BUILDING MAINTENANCE					1,967.00	118.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE					1,967.00	118.00	.00		1,849.00
54601	EQUIPMENT MAINTENANCE					1,000.00	882.00	118.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE					1,000.00	882.00	118.00		.00
54602	VEHICLE MAINTENANCE					7,000.00	1,652.02	.00	BEGINNING BALANCE	
	06/11/24	19-8		24004351			880.20		MAY2024 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE					7,000.00	2,532.22	.00		4,467.78
54603	OTHER MAINTENANCE					17,927.00	9,071.92	6,447.09	BEGINNING BALANCE	
	05/06/24	21-8	20240258-01	V79533	122750 FLORIDA WATERWAY		185.30	-185.30	4/24 WEED/ALGAE CNTRL	
	05/06/24	21-8	20240258-01	V79533	122750 FLORIDA WATERWAY		185.30	-185.30	3/24 WEED/ALGAE CNTRL	
TOTAL	OTHER MAINTENANCE					17,927.00	9,442.52	6,076.49		2,407.99
55100	OFFICE SUPPLIES					4,200.00	2,030.56	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 152
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
55100	OFFICE SUPPLIES (cont'd)									
	06/18/24	21-8		623816	120912 STAPLES ADVANTAG		168.69	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	120912 STAPLES ADVANTAG		110.91	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	120912 STAPLES ADVANTAG		126.33	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES					4,200.00	2,436.49	.00		1,763.51
55102	SOFTWARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE					.00	.00	.00		.00
55103	COMPUTER SUPPLIES					2,720.00	765.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES					2,720.00	765.00	.00		1,955.00
55200	OPERATING SUPPLIES					29,408.00	19,429.99	3,639.53	BEGINNING BALANCE	
	05/16/24	21-8	20241186-03	622762	107507 KONICA MINOLTA B		14.25	-14.25	4040469 4/24	
	05/16/24	21-8	20241186-03	622762	107507 KONICA MINOLTA B		89.84	-89.84	4040469 4/24	
	06/18/24	21-8		623816	121112 WALMART		322.65	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	115496 AG-PRO LLC		10.61	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					29,408.00	19,867.34	3,535.44		6,005.22
55201	GAS, OIL, AND LUBRICANTS					7,119.00	3,653.96	.00	BEGINNING BALANCE	
	06/12/24	19-8		24004366			384.36		MAY 2024 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS					7,119.00	4,038.32	.00		3,080.68
55305	STATE GRANT EXPENDITURE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	STATE GRANT EXPENDITURE					.00	.00	.00		.00
55405	DUES AND MEMBERSHIPS					805.00	790.65	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS					805.00	790.65	.00		14.35
56200	BUILDINGS					.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDINGS					.00	.00	.00		.00
56300	BUILDING IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 153
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
56300	BUILDING IMPROVEMENTS		(cont'd)						
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EQUIPMENT				.00	.00	.00		.00
56401	OFFICE EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OFFICE EQUIPMENT				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
56420	TRADE IN ALLOWANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRADE IN ALLOWANCE				.00	.00	.00		.00
TOTAL DEPARTMENT - AGRICULTURE & HOME ECON					916,168.00	396,521.36	13,290.26		506,356.38

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 154
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 155
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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	30,246.03	.00	BEGINNING BALANCE	
05/01/24	22-8					2,183.80		PAYROLL CHARGES	
05/15/24	22-8					2,157.10		PAYROLL CHARGES	
05/30/24	22-8					2,177.13		PAYROLL CHARGES	
TOTAL					55,647.00	36,764.06	.00		18,882.94
51400					.00	400.70	.00	BEGINNING BALANCE	
05/15/24	22-8					50.09		PAYROLL CHARGES	
TOTAL					.00	450.79	.00		-450.79
52100					4,259.00	2,273.71	.00	BEGINNING BALANCE	
05/01/24	22-8					160.34		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					162.13		PAYROLL CHARGES-FRINGE	
05/30/24	22-8					166.55		PAYROLL CHARGES-FRINGE	
TOTAL					4,259.00	2,762.73	.00		1,496.27
52200					7,664.00	4,158.75	.00	BEGINNING BALANCE	
05/01/24	22-8					296.34		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					299.52		PAYROLL CHARGES-FRINGE	
05/30/24	22-8					295.44		PAYROLL CHARGES-FRINGE	
TOTAL					7,664.00	5,050.05	.00		2,613.95
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					13,500.00	7,327.98	.00	BEGINNING BALANCE	
05/01/24	22-8					2.00		PAYROLL CHARGES-FRINGE	
05/01/24	22-8					2.00		PAYROLL CHARGES-FRINGE	
05/01/24	22-8					560.46		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					2.00		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					2.00		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 156
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
52300										
							560.46		PAYROLL CHARGES-FRINGE	
05/15/24		22-8								5,043.10
TOTAL						13,500.00	8,456.90	.00		
52400						51.00	27.58	.00	BEGINNING BALANCE	
05/01/24		22-8					1.97		PAYROLL CHARGES-FRINGE	
05/15/24		22-8					1.99		PAYROLL CHARGES-FRINGE	
05/30/24		22-8					1.96		PAYROLL CHARGES-FRINGE	
TOTAL						51.00	33.50	.00		17.50
52900						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
54000						150.00	.00	.00	BEGINNING BALANCE	
TOTAL						150.00	.00	.00		150.00
54500						342.00	377.16	.00	BEGINNING BALANCE	
TOTAL						342.00	377.16	.00		-35.16
55103						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
55405						790.00	775.00	.00	BEGINNING BALANCE	
TOTAL						790.00	775.00	.00		15.00
TOTAL DEPARTMENT - SOIL & WATER CONSERVATIO						82,403.00	54,670.19	.00		27,732.81

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 158
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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					235,617.00	63,057.13	.00	BEGINNING BALANCE	
05/01/24	22-8					1,826.92		PAYROLL CHARGES	
05/15/24	22-8					1,826.92		PAYROLL CHARGES	
05/30/24	22-8					1,826.92		PAYROLL CHARGES	
TOTAL					235,617.00	68,537.89	.00		167,079.11
51204					935.00	610.00	.00	BEGINNING BALANCE	
05/01/24	22-8					65.00		PAYROLL CHARGES	
TOTAL					935.00	675.00	.00		260.00
51400					1,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,500.00	.00	.00		1,500.00
52100					19,936.00	4,220.33	.00	BEGINNING BALANCE	
05/01/24	22-8					144.73		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					139.76		PAYROLL CHARGES-FRINGE	
05/30/24	22-8					139.76		PAYROLL CHARGES-FRINGE	
TOTAL					19,936.00	4,644.58	.00		15,291.42
52200					46,384.00	14,028.42	.00	BEGINNING BALANCE	
05/01/24	22-8					630.65		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					630.65		PAYROLL CHARGES-FRINGE	
05/30/24	22-8					630.65		PAYROLL CHARGES-FRINGE	
TOTAL					46,384.00	15,920.37	.00		30,463.63
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					35,413.00	8,432.34	.00	BEGINNING BALANCE	
05/01/24	22-8					181.54		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 159
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
52300									
05/15/24						181.54		PAYROLL CHARGES-FRINGE	
TOTAL					35,413.00	8,795.42	.00		26,617.58
52400					1,467.00	56.70	.00	BEGINNING BALANCE	
05/01/24						1.64		PAYROLL CHARGES-FRINGE	
05/15/24						1.64		PAYROLL CHARGES-FRINGE	
05/30/24						1.64		PAYROLL CHARGES-FRINGE	
TOTAL					1,467.00	61.62	.00		1,405.38
53120					353,449.00	162,313.73	158,500.00	BEGINNING BALANCE	
05/02/24			621698	127243 THOMAS P. MILLER		-21,012.00	.00	EDSMP/WGV/HASTINGS	
* 05/02/24			V79409	127243 THOMAS P. MILLER		21,012.00	.00	REISSUE CK# 621698	
05/29/24			20241991-01	00001488 SHI INTERNATIONA			103.53	-- ADOBE - PART#: 653241	
05/31/24			20242005-01	122897 NETCENTRIC TECHN			1,227.00	-- 4150-OG-04-1 COMMONLO	
05/31/24			20242005-02	122897 NETCENTRIC TECHN			.00	-- 4170-T-CLSUIT-MOD COM	
05/31/24			20242005-03	122897 NETCENTRIC TECHN			.00	-- POWER SUPPORT - CUSTO	
06/18/24			623816	122907 ADOBE INC		59.99	.00	CREATED AT PCARD IMPORT	
TOTAL					353,449.00	162,373.72	159,830.53		31,244.75
53150					369,651.00	193,191.09	176,458.28	BEGINNING BALANCE	
05/08/24			20232634-01 622588	127267 INSPIRE PLACEMAK		12,804.60	-12,804.60	231067 SVCS 4/27	
TOTAL					369,651.00	205,995.69	163,653.68		1.63
54000					9,548.00	871.33	.00	BEGINNING BALANCE	
TOTAL					9,548.00	871.33	.00		8,676.67
54010					5,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					5,000.00	.00	.00		5,000.00
54100					1,893.00	674.84	.00	BEGINNING BALANCE	
TOTAL					1,893.00	674.84	.00		1,218.16
54110					300.00	107.56	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 160
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
54110	POSTAGE		(cont'd)						
06/04/24	19-8		24004294			.64		MAIL ACCRUAL MAY 2024	
TOTAL	POSTAGE				300.00	108.20	.00		191.80
54500	INSURANCE				5,135.00	5,134.30	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				5,135.00	5,134.30	.00		.70
54601	EQUIPMENT MAINTENANCE				60.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				60.00	.00	.00		60.00
54700	PRINTING, BINDING				750.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING, BINDING				750.00	.00	.00		750.00
54801	SPECIAL EVENTS				5,000.00	693.98	.00	BEGINNING BALANCE	
TOTAL	SPECIAL EVENTS				5,000.00	693.98	.00		4,306.02
54804	PUBLIC RELATIONS				5,000.00	396.00	.00	BEGINNING BALANCE	
06/18/24	21-8		623816	118080 SQUARESPACE INC		33.00	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	118080 SQUARESPACE INC		33.00	.00	CREATED AT PCARD IMPORT	
TOTAL	PUBLIC RELATIONS				5,000.00	462.00	.00		4,538.00
54900	ADVERTISING				6,000.00	29.00	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING				6,000.00	29.00	.00		5,971.00
55100	OFFICE SUPPLIES				2,500.00	945.49	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				2,500.00	945.49	.00		1,554.51
55102	SOFTWARE				305.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				305.00	.00	.00		305.00
55103	COMPUTER SUPPLIES				1,490.00	57.76	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				1,490.00	57.76	.00		1,432.24

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 161
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
55200					1,500.00	496.65	.00	BEGINNING BALANCE	
TOTAL					1,500.00	496.65	.00		1,003.35
55304					100,000.00	49,500.00	.00	BEGINNING BALANCE	
TOTAL					100,000.00	49,500.00	.00		50,500.00
55306					195,267.00	10,309.00	.00	BEGINNING BALANCE	
TOTAL					195,267.00	10,309.00	.00		184,958.00
55400					500.00	837.85	.00	BEGINNING BALANCE	
05/02/24			25-8	943	141.00			04/17/24 BCC TRANSFER	
06/18/24			21-8	623816		399.00	.00	CREATED AT PCARD IMPORT	
06/18/24			21-8	623816		89.00	.00	CREATED AT PCARD IMPORT	
06/18/24			21-8	623816		51.11	.00	CREATED AT PCARD IMPORT	
06/18/24			21-8	623816		21.30	.00	CREATED AT PCARD IMPORT	
TOTAL					641.00	1,398.26	.00		-757.26
55401					4,250.00	640.00	.00	BEGINNING BALANCE	
TOTAL					4,250.00	640.00	.00		3,610.00
55405					6,000.00	365.12	.00	BEGINNING BALANCE	
05/02/24			25-8	943	-141.00			04/17/24 BCC TRANSFER	
05/29/24			21-8	623179		123.58	.00	MNTLY DUES J ANDREWS	
05/29/24			21-8	623179		180.00	.00	ANNUAL FUNDRAISER	
06/18/24			21-8	623816		750.00	.00	CREATED AT PCARD IMPORT	
TOTAL					5,859.00	1,418.70	.00		4,440.30
56403					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58210					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 07/16/2024
TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 162
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/24

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
58210								IMPACT FEE & OTHR CREDITS (cont'd)	
TOTAL					.00	.00	.00	IMPACT FEE & OTHR CREDITS	.00
TOTAL DEPARTMENT - ECONOMIC DEVELOPMENT					1,414,850.00	539,743.80	323,484.21		551,621.99

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 163
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 164
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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	148,574.20	.00	BEGINNING BALANCE	
05/01/24	22-8					11,438.31		PAYROLL CHARGES	
05/15/24	22-8					11,749.82		PAYROLL CHARGES	
05/30/24	22-8					11,749.83		PAYROLL CHARGES	
TOTAL					314,178.00	183,512.16	.00		130,665.84
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	11,294.87	.00	BEGINNING BALANCE	
05/01/24	22-8					866.03		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					889.87		PAYROLL CHARGES-FRINGE	
05/30/24	22-8					898.84		PAYROLL CHARGES-FRINGE	
TOTAL					24,042.00	13,949.61	.00		10,092.39
52200					32,989.00	16,532.56	.00	BEGINNING BALANCE	
05/01/24	22-8					1,292.97		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					1,335.24		PAYROLL CHARGES-FRINGE	
05/30/24	22-8					1,335.24		PAYROLL CHARGES-FRINGE	
TOTAL					32,989.00	20,496.01	.00		12,492.99
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					67,308.00	18,020.93	.00	BEGINNING BALANCE	
05/01/24	22-8					4.00		PAYROLL CHARGES-FRINGE	
05/01/24	22-8					1,685.64		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 07/16/2024
TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 165
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/24

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										
52300										
	05/01/24	22-8					2.00		PAYROLL CHARGES-FRINGE	
	05/15/24	22-8					2.00		PAYROLL CHARGES-FRINGE	
	05/15/24	22-8					4.00		PAYROLL CHARGES-FRINGE	
	05/15/24	22-8					1,685.64		PAYROLL CHARGES-FRINGE	
TOTAL					LIFE & HEALTH INSURANCE	67,308.00	21,404.21	.00		45,903.79
52400						285.00	133.72	.00	BEGINNING BALANCE	
	05/01/24	22-8					10.29		PAYROLL CHARGES-FRINGE	
	05/15/24	22-8					10.57		PAYROLL CHARGES-FRINGE	
	05/30/24	22-8					10.57		PAYROLL CHARGES-FRINGE	
TOTAL					WORKERS COMP	285.00	165.15	.00		119.85
53120						4,314.00	197.63	.00	BEGINNING BALANCE	
	05/29/24	17-8	20241991-01		00001488 SHI INTERNA			103.53	-- ADOBE - PART#: 653241	
TOTAL					CONTRACTUAL SERVICES	4,314.00	197.63	103.53		4,012.84
54000						4,100.00	3,322.00	.00	BEGINNING BALANCE	
TOTAL					TRAVEL AND PER DIEM	4,100.00	3,322.00	.00		778.00
54100						840.00	242.46	.00	BEGINNING BALANCE	
	05/21/24	21-8	623034		116675 STATE OF FLORIDA		35.55	.00	4/24 A97-4207578010	
	05/21/24	21-8	623052		107545 VERIZON WIRELESS		1.55	.00	923770335-00013 5/1	
TOTAL					COMMUNICATIONS	840.00	279.56	.00		560.44
54110						800.00	165.00	.00	BEGINNING BALANCE	
	06/04/24	19-8	24004294				32.67	.00	MAIL ACCRUAL MAY 2024	
TOTAL					POSTAGE	800.00	197.67	.00		602.33
54400						2,100.00	1,077.58	923.64	BEGINNING BALANCE	
	05/29/24	21-8	20240133-01 V80040		3282 WELLS FARGO VEND		153.94	-153.94	1055639837 5/27-6/26	
TOTAL					LEASE/RENTAL OF EQUIPMENT	2,100.00	1,231.52	769.70		98.78
54500						1,733.00	2,121.07	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 166
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
54500	INSURANCE			(cont'd)					
TOTAL	INSURANCE				1,733.00	2,121.07	.00		-388.07
54601	EQUIPMENT MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EQUIPMENT MAINTENANCE				.00	.00	.00		.00
55100	OFFICE SUPPLIES				3,000.00	914.32	.00	BEGINNING BALANCE	2,085.68
TOTAL	OFFICE SUPPLIES				3,000.00	914.32	.00		2,085.68
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				720.00	659.00	.00	BEGINNING BALANCE	61.00
TOTAL	COMPUTER SUPPLIES				720.00	659.00	.00		61.00
55200	OPERATING SUPPLIES				2,400.00	54.80	.00	BEGINNING BALANCE	2,345.20
TOTAL	OPERATING SUPPLIES				2,400.00	54.80	.00		2,345.20
55208	DONATION EXPENDITURE				4,415.00	.00	.00	BEGINNING BALANCE	4,415.00
TOTAL	DONATION EXPENDITURE				4,415.00	.00	.00		4,415.00
55505	CLIENT RENTS				100,000.00	.00	.00	BEGINNING BALANCE	100,000.00
TOTAL	CLIENT RENTS				100,000.00	.00	.00		100,000.00
55507	CLIENT UTILITIES				24,652.00	.00	.00	BEGINNING BALANCE	24,652.00
TOTAL	CLIENT UTILITIES				24,652.00	.00	.00		24,652.00
58200	AID TO PRIVATE ORGS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	AID TO PRIVATE ORGS				.00	.00	.00		.00
TOTAL DEPARTMENT - VETERANS SERVICES					587,876.00	248,504.71	873.23		338,498.06

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 170
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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					891,079.00	438,512.88	.00	BEGINNING BALANCE	
05/01/24	22-8					31,029.00		PAYROLL CHARGES	
05/15/24	22-8					31,319.27		PAYROLL CHARGES	
05/30/24	22-8					29,875.62		PAYROLL CHARGES	
TOTAL					891,079.00	530,736.77	.00		360,342.23
51400					32,000.00	15,124.70	.00	BEGINNING BALANCE	
05/01/24	22-8					1,543.05		PAYROLL CHARGES	
05/15/24	22-8					1,052.24		PAYROLL CHARGES	
05/30/24	22-8					1,747.37		PAYROLL CHARGES	
TOTAL					32,000.00	19,467.36	.00		12,532.64
51501					11,600.00	9,800.00	.00	BEGINNING BALANCE	
05/01/24	22-8					700.00		PAYROLL CHARGES	
05/15/24	22-8					700.00		PAYROLL CHARGES	
05/30/24	22-8					700.00		PAYROLL CHARGES	
TOTAL					11,600.00	11,900.00	.00		-300.00
52100					72,841.00	34,463.92	.00	BEGINNING BALANCE	
05/01/24	22-8					2,459.76		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					2,383.69		PAYROLL CHARGES-FRINGE	
05/30/24	22-8					2,472.73		PAYROLL CHARGES-FRINGE	
TOTAL					72,841.00	41,780.10	.00		31,060.90
52200					129,407.00	62,888.54	.00	BEGINNING BALANCE	
05/01/24	22-8					4,515.01		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					4,487.81		PAYROLL CHARGES-FRINGE	
05/30/24	22-8					4,386.22		PAYROLL CHARGES-FRINGE	
TOTAL					129,407.00	76,277.58	.00		53,129.42
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 171
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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					213,582.00	83,147.72	.00	BEGINNING BALANCE	
05/01/24	22-8					6,729.78		PAYROLL CHARGES-FRINGE	
05/01/24	22-8					6.00		PAYROLL CHARGES-FRINGE	
05/01/24	22-8					6.00		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					6,729.78		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					6.00		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					6.00		PAYROLL CHARGES-FRINGE	
TOTAL					213,582.00	96,631.28	.00		116,950.72
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					6,402.00	3,448.08	.00	BEGINNING BALANCE	
05/01/24	22-8					250.72		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					254.24		PAYROLL CHARGES-FRINGE	
05/30/24	22-8					246.14		PAYROLL CHARGES-FRINGE	
TOTAL					6,402.00	4,199.18	.00		2,202.82
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
05/30/24	19-8		24004219			-793.43		05/22/24 CASH RECEIPTS	
TOTAL					.00	-793.43	.00		793.43
53100					5,355.00	1,139.36	3,417.00	BEGINNING BALANCE	
05/16/24	21-8		622781	128203 PET ANGEL MEMORI		181.00	.00	PP10184 4/30 SVCS	
TOTAL					5,355.00	1,320.36	3,417.00		617.64
53120					35,632.00	20,446.80	11,841.77	BEGINNING BALANCE	
05/02/24	21-8	20240430-01	V79432	122750 FLORIDA WATERWAY		28.89	-28.89	3/24 WEED/ALGAE CNTRL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 172
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120			CONTRACTUAL SERVICES		(cont'd)					
	05/06/24	21-8		622501	126190 ACCURATE EMPLOYM		34.52	.00	3/24 DRUG SCREENS	
	05/08/24	21-8	20240433-01	622614	124996 PALENCIA PET CLI		815.00	-815.00	VETERINARY SVCS 4/30	
	05/16/24	21-8	20240424-01	V79620	00001945 BRINKS INC		324.06	-324.06	5/24 729587 TRANSPORT	
	05/23/24	21-8	20240429-01	V79926	126828 RENTOKIL NORTH A		50.00	-50.00	2685523 5/7 PEST	
	05/29/24	21-8	20240433-01	623173	124996 PALENCIA PET CLI		730.00	-730.00	VETERINARY SVCS 5/21	
	05/29/24	17-8	20241991-01		00001488 SHI INTERNATIONA			103.53	-- ADOBE - PART#: 653241	
	05/31/24	17-8	20242005-01		122897 NETCENTRIC TECHN			1,227.00	-- 4150-OG-04-1 COMMONLO	
	05/31/24	17-8	20242005-02		122897 NETCENTRIC TECHN			.00	-- 4170-T-CLSUIT-MOD COM	
	05/31/24	17-8	20242005-03		122897 NETCENTRIC TECHN			.00	-- POWER SUPPORT - CUSTO	
TOTAL			CONTRACTUAL SERVICES			35,632.00	22,429.27	11,224.35		1,978.38
53201			SERVICE CHARGES			1,125.00	323.12	.00	BEGINNING BALANCE	
	05/09/24	20-8		240502-2	116531 BANK OF AMERICA		41.68	.00	4/24 BOFA SVCS	
	05/09/24	20-8		240502-2	116531 BANK OF AMERICA		10.27	.00	4/24 BOFA SVCS	
	05/09/24	20-8		240502-2	116531 BANK OF AMERICA		.26	.00	4/24 BOFA SVCS	
	05/14/24	20-8		240510-3	116530 BANK OF AMERICA		7.95	.00	5/24 CLOVER APP	
TOTAL			SERVICE CHARGES			1,125.00	383.28	.00		741.72
53400			REFUSE			4,095.00	1,786.10	2,078.22	BEGINNING BALANCE	
	05/06/24	21-8	20240435-01	622631	00000853 ST JOHNS COUNTY		60.27	-60.27	COMMERCIAL 485	
	05/06/24	21-8	20240438-01	622656	108416 WASTE PRO OF FLO		230.36	-230.36	067415 4/24	
TOTAL			REFUSE			4,095.00	2,076.73	1,787.59		230.68
54000			TRAVEL AND PER DIEM			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			COMMUNICATIONS			10,997.00	5,843.41	1,711.29	BEGINNING BALANCE	
	05/14/24	21-8		622683	112271 AT&T		448.67	.00	831-001-2671 693 4/24	
	05/21/24	21-8		623034	116675 STATE OF FLORIDA		5.53	.00	4/24 A97-4207578010	
	05/21/24	21-8	20240437-01	623052	107545 VERIZON WIRELESS		628.49	-628.49	923770335-00002 5/1	
	05/22/24	21-8		623034	116675 STATE OF FLORIDA		25.79	.00	4/24 A97SA64	
TOTAL			COMMUNICATIONS			10,997.00	6,951.89	1,082.80		2,962.31
54110			POSTAGE			475.00	69.07	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 173
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
54110					(cont'd)					
	06/04/24		19-8	24004294			3.84		MAIL ACCRUAL MAY 2024	
TOTAL						475.00	72.91	.00		402.09
54300						44,720.00	16,320.02	.00	BEGINNING BALANCE	
	05/02/24	21-8		622465	31 ST JOHNS COUNTY		401.29	.00	526354-124184 4/18	
	05/10/24	21-8		622737	787 FLORIDA POWER &		18.06	.00	89631-24170 5/8	
	05/30/24	21-8		623184	31 ST JOHNS COUNTY		420.21	.00	526354-124184 5/19	
TOTAL						44,720.00	17,159.58	.00		27,560.42
54400						3,428.00	1,303.62	1,803.78	BEGINNING BALANCE	
	05/02/24	17-8	20241807-01		107507 KONICA MINOLTA B		311.36		BIZHUB 360I 30 PPM MONO M	
	05/08/24	21-8	20240439-01	622594	107507 KONICA MINOLTA B		72.50	-72.50	100230765 12/23	
	05/15/24	21-8	20240439-01	622762	107507 KONICA MINOLTA B		74.12	-74.12	100230765 4/24	
TOTAL						3,428.00	1,450.24	1,968.52		9.24
54500						20,050.00	11,782.73	.00	BEGINNING BALANCE	
TOTAL						20,050.00	11,782.73	.00		8,267.27
54600						5,825.00	2,641.00	195.65	BEGINNING BALANCE	
	06/18/24	21-8		623816	102145 UNITED REFRIGERA		157.56	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	102145 UNITED REFRIGERA		47.70	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	102145 UNITED REFRIGERA		51.52	.00	CREATED AT PCARD IMPORT	
TOTAL						5,825.00	2,897.78	195.65		2,731.57
54601						10,000.00	784.46	2,405.85	BEGINNING BALANCE	
TOTAL						10,000.00	784.46	2,405.85		6,809.69
54602						12,400.00	19,287.33	.00	BEGINNING BALANCE	
	06/11/24	19-8		24004351			1,706.52		MAY2024 VEH MAINT	
TOTAL						12,400.00	20,993.85	.00		-8,593.85
54603						1,520.00	1,252.50	.00	BEGINNING BALANCE	
TOTAL						1,520.00	1,252.50	.00		267.50

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 174
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
54900					2,900.00	2,004.76	.00	BEGINNING BALANCE	
06/18/24	21-8		623816	106608 4IMPRINT		409.12	.00	CREATED AT PCARD IMPORT	
TOTAL					2,900.00	2,413.88	.00		486.12
55100					3,100.00	1,910.43	.00	BEGINNING BALANCE	
06/18/24	21-8		623816	103328 AMAZON.COM		99.78	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	103328 AMAZON.COM		100.37	.00	CREATED AT PCARD IMPORT	
TOTAL					3,100.00	2,110.58	.00		989.42
55102					305.00	301.93	.00	BEGINNING BALANCE	
TOTAL					305.00	301.93	.00		3.07
55103					4,980.00	2,692.57	614.18	BEGINNING BALANCE	
05/06/24	21-8	20241343-04	622533	14787 CDW GOVERNMENT L		614.18	-614.18	-- CDW # 6890622 MFG. PA	
TOTAL					4,980.00	3,306.75	.00		1,673.25
55200					70,950.00	42,507.09	19,703.77	BEGINNING BALANCE	
05/06/24	21-8	20240427-01	622544	111800 DOWNEY'S JANITOR		128.34	-128.34	JANITORIAL SUPPLIES	
05/09/24	21-8	20240426-01	622539	107349 COVETRUS NORTH A		424.37	-424.37	DRUGS VETERINARY	
05/09/24	21-8	20240428-01	622551	4786 FLORIDA JANITOR		560.23	-560.23	JANITORIAL SUPPLIES	
05/09/24	21-8	20240432-01	622610	118599 NEXAIR LLC		127.26	-127.26	P8960 OXYGEN	
05/13/24	21-8	20240425-01	V79623	108330 C SPECIALTIES IN		502.48	-502.48	CAT LITTER TRAYS	
05/16/24	21-8	20240427-01	622720	111800 DOWNEY'S JANITOR		194.00	-194.00	JANITORIAL SUPPLIES	
05/23/24	21-8	20240426-01	622930	107349 COVETRUS NORTH A		511.80	-511.80	DRUGS VETERINARY	
05/30/24	17-8	20242001-13		121488 GREYHOUND PRINT			32.00	BUSINESS CARDS ANIMAL CON	
05/31/24	24-8		000642-24	ANIM018 ANIMAL CONTROL -		-848.00		05/22/24 SJCAC DEPOSIT	
05/31/24	24-8		000642-24	ANIM018 ANIMAL CONTROL -		-2,748.00		05/22/24 SJCAC DEPOSIT	
06/03/24	21-8	20240426-01	623260	107349 COVETRUS NORTH A		1,622.16	-1,622.16	DRUGS VETERINARY	
06/18/24	21-8		623816	110264 PATTERSON VETERI		678.26	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	110264 PATTERSON VETERI		1,039.10	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	123602 TRACTOR SUPPLY C		1,060.60	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	103328 AMAZON.COM		80.77	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	110264 PATTERSON VETERI		-1,255.50	.00	CREATED AT PCARD IMPORT	
TOTAL					70,950.00	44,584.96	15,665.13		10,699.91

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 175
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
55201					45,689.00	22,597.42		.47 BEGINNING BALANCE	
05/08/24	18-8	20240181-03		102758 WEX BANK				645.00 CHANGE ORDER - 3	
05/13/24	21-8	20240181-03	V79688	102758 WEX BANK		644.56	-644.56	0496-00-163666-1 4/24	
06/12/24	19-8		24004366			2,951.36		MAY 2024 FUEL USAGE	
TOTAL					45,689.00	26,193.34	.91		19,494.75
55202					350.00	263.81		.00 BEGINNING BALANCE	
TOTAL					350.00	263.81	.00		86.19
55208					48,872.00	.00		.00 BEGINNING BALANCE	
05/06/24	21-8		V79583	1431 ST AUGUSTINE ELE		627.00		.00 INTAKE FILTER-CLEAN	
TOTAL					48,872.00	627.00	.00		48,245.00
55214					8,404.00	7,690.48		.00 BEGINNING BALANCE	
06/18/24	21-8	623816		3574 GALLS INC		116.99		.00 CREATED AT PCARD IMPORT	
06/18/24	21-8	623816		3574 GALLS INC		21.95		.00 CREATED AT PCARD IMPORT	
06/18/24	21-8	623816		3574 GALLS INC		31.44		.00 CREATED AT PCARD IMPORT	
TOTAL					8,404.00	7,860.86	.00		543.14
55217					1,100.00	935.44		.00 BEGINNING BALANCE	
TOTAL					1,100.00	935.44	.00		164.56
55304					.00	.00		.00 BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55400					300.00	89.89		.00 BEGINNING BALANCE	
06/18/24	21-8	623816		120708 ST AUGUSTINE REC		5.99		.00 CREATED AT PCARD IMPORT	
06/18/24	21-8	623816		120708 ST AUGUSTINE REC		11.99		.00 CREATED AT PCARD IMPORT	
TOTAL					300.00	107.87	.00		192.13
55401					4,885.00	2,148.47		.00 BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 176
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
55401 TOTAL	TRAINING TRAINING		(cont'd)		4,885.00	2,148.47	.00		2,736.53
55405 TOTAL	DUES AND MEMBERSHIPS DUES AND MEMBERSHIPS				1,715.00 1,715.00	897.12 897.12	.00 .00	BEGINNING BALANCE	817.88
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				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56403 TOTAL	COMPUTER EQUIPMENT COMPUTER EQUIPMENT				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56415 TOTAL	CAPITAL VEHICLES CAPITAL VEHICLES				76,030.00 76,030.00	.00 .00	74,075.00 74,075.00	BEGINNING BALANCE	1,955.00
58200 TOTAL	AID TO PRIVATE ORGS AID TO PRIVATE ORGS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
TOTAL DEPARTMENT - ANIMAL CONTROL					1,787,953.00	963,712.78	111,822.80		712,417.42

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 177
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
0001-560-564-0067-0067 - SOCIAL SERVICES									
51200					929,548.00	437,870.74	.00	BEGINNING BALANCE	
05/01/24	22-8					30,524.08		PAYROLL CHARGES	
05/15/24	22-8					30,651.06		PAYROLL CHARGES	
05/30/24	22-8					30,844.50		PAYROLL CHARGES	
TOTAL					929,548.00	529,890.38	.00		399,657.62
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					4,500.00	106.37	.00	BEGINNING BALANCE	
TOTAL					4,500.00	106.37	.00		4,393.63
52100					71,475.00	32,813.33	.00	BEGINNING BALANCE	
05/01/24	22-8					2,274.50		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					2,284.20		PAYROLL CHARGES-FRINGE	
05/30/24	22-8					2,359.59		PAYROLL CHARGES-FRINGE	
TOTAL					71,475.00	39,731.62	.00		31,743.38
52200					135,503.00	62,604.24	.00	BEGINNING BALANCE	
05/01/24	22-8					4,401.21		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					4,418.46		PAYROLL CHARGES-FRINGE	
05/30/24	22-8					4,444.71		PAYROLL CHARGES-FRINGE	
TOTAL					135,503.00	75,868.62	.00		59,634.38
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					205,260.00	79,657.66	.00	BEGINNING BALANCE	
05/01/24	22-8					6,712.50		PAYROLL CHARGES-FRINGE	
05/01/24	22-8					13.00		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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								LIFE & HEALTH INSURANCE (cont'd)	
05/01/24	22-8					5.42		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					6,712.51		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					13.00		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					5.42		PAYROLL CHARGES-FRINGE	
TOTAL					205,260.00	93,119.51	.00		112,140.49
52400					930.00	390.97	.00	WORKERS COMP	
05/01/24	22-8					27.47		BEGINNING BALANCE	
05/15/24	22-8					27.57		PAYROLL CHARGES-FRINGE	
05/30/24	22-8					27.76		PAYROLL CHARGES-FRINGE	
TOTAL					930.00	473.77	.00		456.23
52500					.00	.00	.00	UNEMPLOYMENT COMPENSATION	
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
53101					25,000.00	9,600.00	.00	BURIALS/CREMATIONS	
05/21/24	21-8		622980	2688 KOTRADY HUDGINS		600.00	.00	BEGINNING BALANCE	
TOTAL					25,000.00	10,200.00	.00	5/7 D. DEKNIGHT	14,800.00
53103					.00	.00	.00	PRE-EMPLOYMENT EXPENSES	
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
53105					4,662.00	2,546.13	2,115.87	SECURITY SERVICES	
05/09/24	21-8	20240082-03	V79535	102001 GIDDENS SECURITY		437.79	-437.79	BEGINNING BALANCE	
TOTAL					4,662.00	2,983.92	1,678.08	4/24 HEALTH BLDG	.00
53120					41,394.00	30,272.58	.00	CONTRACTUAL SERVICES	
05/29/24	17-8	20241991-01		00001488 SHI INTERNATIONA			334.40	-- ADOBE - PART#: 653241	
05/31/24	17-8	20242005-01		122897 NETCENTRIC TECHN			1,227.00	-- 4150-0G-04-1 COMMONLO	
05/31/24	17-8	20242005-02		122897 NETCENTRIC TECHN			.00	-- 4170-T-CLSUIT-MOD COM	
05/31/24	17-8	20242005-03		122897 NETCENTRIC TECHN			.00	-- POWER SUPPORT - CUSTO	
TOTAL					41,394.00	30,272.58	1,561.40		9,560.02

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 179
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
54000										
					(cont'd)					
54000						13,370.00	1,812.49	.00	BEGINNING BALANCE	
	06/18/24	21-8		623816	128298 FCEH		600.00	.00	CREATED AT PCARD IMPORT	
TOTAL						13,370.00	2,412.49	.00		10,957.51
54100						6,672.00	2,502.43	317.78	BEGINNING BALANCE	
	05/02/24	21-8	20240288-01	622479	107545 VERIZON WIRELESS		10.44	-10.44	821069911-00001 4/21	
	05/08/24	21-8		622654	107545 VERIZON WIRELESS		232.20	.00	423122842-00001 4/15	
*	05/21/24	21-8		622927	106811 COMCAST		42.95	.00	900015699 6/14	
	05/21/24	21-8		623034	116675 STATE OF FLORIDA		3.46	.00	4/24 A97-4207578010	
	05/21/24	21-8		623034	116675 STATE OF FLORIDA		9.95	.00	4/24 A97-4207578010	
	05/21/24	21-8	20240288-01	623052	107545 VERIZON WIRELESS		16.60	-16.60	842045899-00001 5/1	
	05/23/24	17-8	20241964-01		00001488 SHI INTERNATIONAL			71.23	-- IVANTI - PART#: MI-EM	
TOTAL						6,672.00	2,818.03	361.97		3,492.00
54110						460.00	131.23	.00	BEGINNING BALANCE	
	06/04/24	19-8		24004294			9.64	.00	MAIL ACCRUAL MAY 2024	
TOTAL						460.00	140.87	.00		319.13
54400						7,700.00	2,419.44	2,212.72	BEGINNING BALANCE	
TOTAL						7,700.00	2,419.44	2,212.72		3,067.84
54500						7,151.00	7,438.56	.00	BEGINNING BALANCE	
TOTAL						7,151.00	7,438.56	.00		-287.56
54601						429.00	236.94	.00	BEGINNING BALANCE	
TOTAL						429.00	236.94	.00		192.06
54602						900.00	704.93	.00	BEGINNING BALANCE	
TOTAL						900.00	704.93	.00		195.07
54801						600.00	.00	.00	BEGINNING BALANCE	
TOTAL						600.00	.00	.00		600.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 180
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
54900		ADVERTISING			100.00	.00	.00	BEGINNING BALANCE	
TOTAL		ADVERTISING			100.00	.00	.00		100.00
55100		OFFICE SUPPLIES			6,350.00	3,986.50	.00	BEGINNING BALANCE	
05/16/24	21-8		622808	120912 STAPLES	ADVANTAG	5.99	.00	OFFICE SUPPLIES	
05/16/24	21-8		622808	120912 STAPLES	ADVANTAG	89.79	.00	OFFICE SUPPLIES	
06/04/24	21-8		623352	120912 STAPLES	ADVANTAG	252.06	.00	OFFICE SUPPLIES	
TOTAL		OFFICE SUPPLIES			6,350.00	4,334.34	.00		2,015.66
55102		SOFTWARE			610.00	301.93	.00	BEGINNING BALANCE	
TOTAL		SOFTWARE			610.00	301.93	.00		308.07
55103		COMPUTER SUPPLIES			3,260.00	2,513.37	.00	BEGINNING BALANCE	
06/18/24	21-8		623816	122294 TRIFECTA	NETWORK	51.50	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	15401 SOUTHERN	COMPUTE	464.64	.00	CREATED AT PCARD IMPORT	
TOTAL		COMPUTER SUPPLIES			3,260.00	3,029.51	.00		230.49
55200		OPERATING SUPPLIES			3,930.00	1,134.32	.00	BEGINNING BALANCE	
05/08/24	21-8		V79516	113558 DATASAVERS	OF JA	21.59	.00	4/24 SHRED	
05/30/24	17-8	20242001-03		121488 GREYHOUND	PRINT		309.00	SOCIAL SERVICES ENVELOPES	
06/18/24	21-8		623816	120708 ST AUGUSTINE	REC	2.76	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			3,930.00	1,158.67	309.00		2,462.33
55201		GAS, OIL, AND LUBRICANTS			1,000.00	443.88	.00	BEGINNING BALANCE	
TOTAL		GAS, OIL, AND LUBRICANTS			1,000.00	443.88	.00		556.12
55203		MEDICATIONS/PHARMACEUTICA			9,450.00	9,450.00	.00	BEGINNING BALANCE	
TOTAL		MEDICATIONS/PHARMACEUTICA			9,450.00	9,450.00	.00		.00
55304		FEDERAL GRANT EXPENDITURE			233,891.00	46,740.58	.00	BEGINNING BALANCE	
05/08/24	21-8		622623	126918 SAN MARCOS	HEIGH	1,199.00	.00	5/24 RENTS J LEE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 181
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
55304	FEDERAL GRANT EXPENDITURE (cont'd)									
	05/08/24	21-8		622548	101958 EMERGENCY SVCS &		500.00	.00	5/24 RENTS LANDRY	
	05/13/24	21-8		622673	127631 2535 SR 16 ST AU		500.00	.00	DEPOSIT TIRADO	
	05/13/24	21-8		622830	126995 WATTS UP ENTERPR		750.00	.00	5/24 ALEXANDER RENTS	
	05/13/24	21-8		622673	127631 2535 SR 16 ST AU		1,028.92	.00	PRO-RATED 5/24 TIRADO	
	05/13/24	21-8		622673	127631 2535 SR 16 ST AU		1,100.00	.00	6/24 RENTS TIRADO	
	05/13/24	21-8		622673	127631 2535 SR 16 ST AU		1,100.00	.00	LAST MTHS TIRADO	
	05/21/24	21-8		623006	104159 OAKS AT ST JOHN		1,243.00	.00	5/24 RENT J HINES	
	05/29/24	21-8		623110	1871 CITY OF ST AUGUS		155.00	.00	03128 GARRISON	
	05/29/24	21-8		623130	10392 FPL ASSIST		240.00	.00	69365-42023 GARRISON	
	05/29/24	21-8		623106	128261 LYNN BROWN		567.74	.00	5/24 RENT GARRISON	
	05/29/24	21-8		623106	128261 LYNN BROWN		1,100.00	.00	6/24 RENT GARRISON	
	05/29/24	21-8		623106	128261 LYNN BROWN		1,100.00	.00	SEC DEP GARRISON	
	05/29/24	21-8		623106	128261 LYNN BROWN		1,100.00	.00	LM RENT GARRISON	
TOTAL	FEDERAL GRANT EXPENDITURE					233,891.00	58,424.24	.00		175,466.76
55305	STATE GRANT EXPENDITURE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	STATE GRANT EXPENDITURE					.00	.00	.00		.00
55401	TRAINING					12,500.00	270.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING					12,500.00	270.00	.00		12,230.00
55405	DUES AND MEMBERSHIPS					350.00	249.99	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS					350.00	249.99	.00		100.01
55500	CLIENT SERVICES					550.00	45.00	.00	BEGINNING BALANCE	
	06/18/24	21-8		623816	7112 ST JOHNS COUNTY		15.00	.00	CREATED AT PCARD IMPORT	
TOTAL	CLIENT SERVICES					550.00	60.00	.00		490.00
55504	CLIENT MEDICAL					17,500.00	14,954.65	.00	BEGINNING BALANCE	
	05/30/24	25-8		985			15,000.00	.00	05/20/24 BCC TRANSFER	
TOTAL	CLIENT MEDICAL					32,500.00	14,954.65	.00		17,545.35
55505	CLIENT RENTS					100,000.00	17,093.04	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 182
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
55505									
			(cont'd)						
05/21/24	21-8		623019	122653 SPT WAH WHISPERI		1,419.00	.00	5/24 RENT/FEE CHAVARR	
05/21/24	21-8		623016	121153 SEASIDE VILLAS		1,612.00	.00	1/24 RENT R GIPSON	
05/21/24	21-8		623016	121153 SEASIDE VILLAS		1,612.00	.00	2/24 RENT R GIPSON	
05/30/24	21-8		623092	122930 AUGUSTINE 2018,		760.00	.00	PAST DUE 5/24 WILSON	
05/30/24	21-8		623195	127010 VICTORIA CROSSIN		1,179.67	.00	5/24 RENTS WILLIAMS	
06/04/24	21-8		623266	128264 DHIC-DURBIN CREE		2,195.00	.00	T JONES 5/24 RENT	
TOTAL					100,000.00	25,870.71	.00		74,129.29
55506					7,000.00	4,400.00	.00	BEGINNING BALANCE	
TOTAL					7,000.00	4,400.00	.00		2,600.00
55507					17,500.00	6,266.46	.00	BEGINNING BALANCE	
05/14/24	21-8		622714	1871 CITY OF ST AUGUS		332.06	.00	36318 D CARRION	
05/14/24	21-8		622740	10392 FPL ASSIST		350.91	.00	67097-24105 DICHIARO	
05/14/24	21-8		622739	10392 FPL ASSIST		351.37	.00	89109-81003 CARRION	
TOTAL					17,500.00	7,300.80	.00		10,199.20
55701					200,000.00	24,892.36	.00	BEGINNING BALANCE	
05/22/24	21-8		V79925	764 FLAGLER HOSPITAL		7,596.14	.00	4/24 PHYSICIANS VCHRS	
05/30/24	25-8		985		-15,000.00		.00	05/20/24 BCC TRANSFER	
TOTAL					185,000.00	32,488.50	.00		152,511.50
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 07/16/2024
TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 183
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/24

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
TOTAL DEPARTMENT - SOCIAL SERVICES					2,233,545.00	966,813.62	6,123.17		1,260,608.21

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 184
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
0001-510-519-0070-0070 - HASTINGS SCHOOL BLDG									
51200					138,554.00	74,595.00	.00	BEGINNING BALANCE	
05/01/24	22-8					5,325.83		PAYROLL CHARGES	
05/15/24	22-8					5,346.01		PAYROLL CHARGES	
05/30/24	22-8					5,325.84		PAYROLL CHARGES	
TOTAL					138,554.00	90,592.68	.00		47,961.32
51400					1,000.00	.00	.00	BEGINNING BALANCE	
05/01/24	22-8					15.13		PAYROLL CHARGES	
TOTAL					1,000.00	15.13	.00		984.87
51501					1,000.00	525.00	.00	BEGINNING BALANCE	
05/30/24	22-8					175.00		PAYROLL CHARGES	
TOTAL					1,000.00	700.00	.00		300.00
52100					10,757.00	5,580.71	.00	BEGINNING BALANCE	
05/01/24	22-8					392.44		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					392.84		PAYROLL CHARGES-FRINGE	
05/30/24	22-8					420.82		PAYROLL CHARGES-FRINGE	
TOTAL					10,757.00	6,786.81	.00		3,970.19
52200					19,336.00	10,193.72	.00	BEGINNING BALANCE	
05/01/24	22-8					724.77		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					725.45		PAYROLL CHARGES-FRINGE	
05/30/24	22-8					746.46		PAYROLL CHARGES-FRINGE	
TOTAL					19,336.00	12,390.40	.00		6,945.60
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					27,048.00	14,649.96	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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									
TOTAL					27,048.00	16,903.80	.00		10,144.20
52400					2,564.00	1,487.34	.00	BEGINNING BALANCE	
TOTAL					2,564.00	1,807.85	.00		756.15
53120					2,908.00	1,299.60	1,350.00	BEGINNING BALANCE	
TOTAL					2,908.00	1,707.60	942.00		258.40
53400					6,330.00	3,164.40	3,164.40	BEGINNING BALANCE	
TOTAL					6,330.00	3,691.80	2,637.00		1.20
54100					8,321.00	3,282.41	.00	BEGINNING BALANCE	
TOTAL					8,321.00	3,327.81	13.62		4,979.57
54300					57,000.00	21,312.20	.00	BEGINNING BALANCE	
TOTAL					57,000.00	24,707.65	.00		32,292.35

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 186
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
54500		INSURANCE			47,757.00	20,910.04	.00	BEGINNING BALANCE	
TOTAL		INSURANCE			47,757.00	20,910.04	.00		26,846.96
54600		BUILDING MAINTENANCE			82,268.00	51,788.93	12,383.00	BEGINNING BALANCE	
05/09/24	21-8		622631	00000853 ST JOHNS COUNTY		21.16	.00	681 COMMERCIAL	
05/13/24	18-8	20241246-01		103071 BEASON GLASS LLC			123.00	CHANGE ORDER - 1	
05/16/24	18-8	20240109-30		1579 VILLAGE KEY & AL			80.00	CHANGE ORDER - 79	
05/16/24	21-8	20241246-01	622698	103071 BEASON GLASS LLC		275.00	-275.00	W/O 236346 RPR GLASS	
05/22/24	21-8	20240109-30	V79967	1579 VILLAGE KEY & AL		80.00	-80.00	15645310 5/3	
06/18/24	21-8		623816	11925 (CED)CONSOLIDATE		37.90	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	00002187 THE HOME DEPOT		38.98	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	00002187 THE HOME DEPOT		41.04	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	00002187 THE HOME DEPOT		99.21	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	342 THE COLOR CENTER		254.08	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	11925 (CED)CONSOLIDATE		267.95	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	342 THE COLOR CENTER		274.05	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	102145 UNITED REFRIGERA		325.03	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	124812 WHITE'S LUMBER A		341.94	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	101367 SHERWIN-WILLIAMS		496.10	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	102145 UNITED REFRIGERA		1,617.83	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	342 THE COLOR CENTER		6.72	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	102145 UNITED REFRIGERA		26.05	.00	CREATED AT PCARD IMPORT	
TOTAL		BUILDING MAINTENANCE			82,268.00	55,991.97	12,231.00		14,045.03
54603		OTHER MAINTENANCE			4,000.00	636.00	.00	BEGINNING BALANCE	
TOTAL		OTHER MAINTENANCE			4,000.00	636.00	.00		3,364.00
54618		DEFERRED MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		DEFERRED MAINTENANCE			.00	.00	.00		.00
55100		OFFICE SUPPLIES			100.00	.00	.00	BEGINNING BALANCE	
TOTAL		OFFICE SUPPLIES			100.00	.00	.00		100.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 187
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
55102	SOFTWARE			(cont'd)					
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				80.00	45.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				80.00	45.00	.00		35.00
55200	OPERATING SUPPLIES				1,000.00	873.52	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				1,000.00	873.52	.00		126.48
55201	GAS, OIL, AND LUBRICANTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GAS, OIL, AND LUBRICANTS				.00	.00	.00		.00
55202	TOOLS & SMALL IMPLEMENTS				250.00	35.94	.00	BEGINNING BALANCE	
TOTAL	TOOLS & SMALL IMPLEMENTS				250.00	35.94	.00		214.06
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
TOTAL DEPARTMENT - HASTINGS SCHOOL BLDG					410,273.00	241,124.00	15,823.62		153,325.38

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 188
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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	1,014,315.19	.00	BEGINNING BALANCE	
05/01/24	20-8		240501-1	120795 STATE OF FLORIDA		144,902.17	.00	5/24 MEDICAID PAYMENT	
TOTAL					1,738,826.00	1,159,217.36	.00		579,608.64
55708					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - MEDICAID PARTICIPATION					1,738,826.00	1,159,217.36	.00		579,608.64

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 189
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0072 - COUNCIL ON AGING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-560-564-0072-0072 - COUNCIL ON AGING									
54500		INSURANCE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		INSURANCE			.00	.00	.00		.00
55200		OPERATING SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
	05/22/24	21-8	622970	421 DENNIS W HOLLING		10.00	.00	LATE FEE 2017 FORD	
	05/23/24	21-8	622968	421 DENNIS W HOLLING		40.00	.00	CV 130 138 151 152	
TOTAL		OPERATING SUPPLIES			.00	50.00	.00		-50.00
55305		STATE GRANT EXPENDITURE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		STATE GRANT EXPENDITURE			.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
58200		AID TO PRIVATE ORGS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		AID TO PRIVATE ORGS			.00	.00	.00		.00
TOTAL DEPARTMENT - COUNCIL ON AGING					.00	50.00	.00		-50.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 190
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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	2,549,293.42	.00	BEGINNING BALANCE	
05/01/24	22-8					203,907.99		PAYROLL CHARGES	
05/15/24	22-8					189,175.67		PAYROLL CHARGES	
05/30/24	22-8					188,441.51		PAYROLL CHARGES	
TOTAL					5,264,933.00	3,130,818.59	.00		2,134,114.41
51300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51302					45,069.00	22,247.37	22,821.63	BEGINNING BALANCE	
05/08/24	21-8	20240165-01	V79590	106394	STAFFING OF ST A	1,502.70	-1,502.70	W/E 4/28 LIBRARY	
05/16/24	21-8	20240165-01	V79676	106394	STAFFING OF ST A	1,755.58	-1,755.58	W/E 5/12 LIBRARY	
TOTAL					45,069.00	25,505.65	19,563.35		.00
51400					9,000.00	3,523.25	.00	BEGINNING BALANCE	
05/01/24	22-8					24.91		PAYROLL CHARGES	
05/15/24	22-8					367.60		PAYROLL CHARGES	
05/30/24	22-8					150.51		PAYROLL CHARGES	
TOTAL					9,000.00	4,066.27	.00		4,933.73
52100					394,150.00	189,984.10	.00	BEGINNING BALANCE	
05/01/24	22-8					15,195.75		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					14,093.00		PAYROLL CHARGES-FRINGE	
05/30/24	22-8					14,427.25		PAYROLL CHARGES-FRINGE	
TOTAL					394,150.00	233,700.10	.00		160,449.90
52200					772,911.00	371,162.90	.00	BEGINNING BALANCE	
05/01/24	22-8					28,399.66		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					27,342.19		PAYROLL CHARGES-FRINGE	
05/30/24	22-8					27,278.82		PAYROLL CHARGES-FRINGE	
TOTAL					772,911.00	454,183.57	.00		318,727.43

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 191
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					972,791.00	480,096.04	.00	BEGINNING BALANCE	
05/01/24	22-8					74.00		PAYROLL CHARGES-FRINGE	
05/01/24	22-8					48.00		PAYROLL CHARGES-FRINGE	
05/01/24	22-8					2.00		PAYROLL CHARGES-FRINGE	
05/01/24	22-8					37,026.28		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					78.00		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					48.00		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					38,147.20		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					2.00		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	972,791.00	555,521.52	.00		417,269.48
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					7,248.00	3,669.91	.00	BEGINNING BALANCE	
05/01/24	22-8					275.61		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					268.61		PAYROLL CHARGES-FRINGE	
05/30/24	22-8					267.83		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	7,248.00	4,481.96	.00		2,766.04
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL				VEHICLE/LABOR CREDITS	.00	.00	.00		.00
53103					.00	.00	.00	BEGINNING BALANCE	
TOTAL				PRE-EMPLOYMENT EXPENSES	.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 192
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
53105									
SECURITY SERVICES (cont'd)									
53105					210,599.00	86,974.39	122,851.85	BEGINNING BALANCE	
05/16/24	21-8	20240097-01	V79644	102001 GIDDENS		2,596.25	-2,596.25	4/24 AI LIBRARY	
05/16/24	21-8	20240097-02	V79644	102001 GIDDENS		3,416.67	-3,416.67	4/24 BARTRAM TRAIL	
05/16/24	21-8	20240097-03	V79644	102001 GIDDENS		3,364.74	-3,364.74	4/24 HASTINGS LIBRARY	
05/16/24	21-8	20240097-04	V79644	102001 GIDDENS		4,699.21	-4,699.21	4/24 MAIN LIBRARY	
05/16/24	21-8	20240097-05	V79644	102001 GIDDENS		3,551.67	-3,551.67	4/24 PV LIBRARY	
TOTAL					210,599.00	104,602.93	105,223.31		772.76
53120					321,482.00	208,161.00	102,854.24	BEGINNING BALANCE	
05/02/24	18-8	20240038-01		117187 HIGH TECH			1,692.72	CHANGE ORDER - 1	
05/02/24	18-8	20240038-02		117187 HIGH TECH			1,882.32	CHANGE ORDER - 1	
05/02/24	18-8	20240038-03		117187 HIGH TECH			2,278.32	CHANGE ORDER - 1	
05/02/24	18-8	20240038-04		117187 HIGH TECH			1,687.92	CHANGE ORDER - 1	
05/06/24	21-8	20240038-01	V79542	117187 HIGH TECH		1,859.12	-1,859.12	4/24 JANITORIAL SVCS	
05/06/24	21-8	20240038-02	V79542	117187 HIGH TECH		2,241.72	-2,241.72	4/24 MAIN LIBRARY	
05/06/24	21-8	20240038-03	V79542	117187 HIGH TECH		2,710.72	-2,710.72	4/24 PV LIBRARY	
05/06/24	21-8	20240038-04	V79542	117187 HIGH TECH		1,717.32	-1,717.32	4/24 ANASTASIA LIB	
05/06/24	21-8	20240045-05	V79566	127176 PESTMASTER		64.00	-64.00	258936 PEST CNTRL	
05/06/24	21-8	20240045-07	V79566	127176 PESTMASTER		3.00	-3.00	258936 PEST CNTRL	
05/06/24	21-8	20240079-01	V79533	122750 FLORIDA		32.70	-32.70	3/24 WEED/ALGAE CNTRL	
05/06/24	21-8	20240079-01	V79533	122750 FLORIDA		32.70	-32.70	4/24 WEED/ALGAE CNTRL	
* 05/16/24	21-8	20240024-01	622707	00001945 BRINK'S		103.72	-103.72	16944 4/24 TRANSPORT	
05/16/24	21-8	20240045-03	V79662	127176 PESTMASTER		35.00	-35.00	258931 5/10 PEST	
05/16/24	21-8	20240045-07	V79662	127176 PESTMASTER		3.00	-3.00	258931 5/10 PEST	
05/21/24	21-8	20240026-01	V79918	112660 E2E EXCHANGE		775.00	-775.00	1 OF 2 SVCS	
05/29/24	17-8	20241991-01		00001488 SHI			207.06	-- ADOBE - PART#: 653241	
05/30/24	21-8	20240045-02	V80023	127176 PESTMASTER		64.00	-64.00	258935 5/21 PEST	
05/30/24	21-8	20240045-07	V80023	127176 PESTMASTER		3.00	-3.00	258935 5/21 PEST	
05/31/24	17-8	20242005-01		122897 NETCENTRIC			1,227.00	-- 4150-OG-04-1 COMMONLO	
05/31/24	17-8	20242005-02		122897 NETCENTRIC			.00	-- 4170-T-CLSUIT-MOD COM	
05/31/24	17-8	20242005-03		122897 NETCENTRIC			.00	-- POWER SUPPORT - CUSTO	
06/04/24	21-8	20240044-01	V80120	125815 QUALITY MAINT		3,378.32	-3,378.32	SE CLEANING SVCS 5/24	
06/04/24	21-8	20240044-02	V80120	125815 QUALITY MAINT		1,680.00	-1,680.00	HT CLEANING SVCS 5/24	
06/18/24	21-8		623816	120484 ZOOM		21.99	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	109100 CONSTANT		214.50	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	123863 DEX YP		70.45	.00	CREATED AT PCARD IMPORT	
TOTAL					321,482.00	223,171.26	97,126.26		1,184.48

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 193
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
53150									
				(cont'd)					
53150					50,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					50,000.00	.00	.00		50,000.00
53180					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53201					29.00	.00	.00	BEGINNING BALANCE	
TOTAL					29.00	.00	.00		29.00
53203					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53400					7,192.00	3,640.68	3,550.68	BEGINNING BALANCE	
05/08/24	21-8	20240193-01	622656	108416 WASTE PRO OF FLO		122.97	-122.97	067421 4/24	
05/08/24	21-8	20240193-02	622656	108416 WASTE PRO OF FLO		291.85	-291.85	067421 4/24	
05/08/24	21-8	20240193-03	622656	108416 WASTE PRO OF FLO		184.46	-184.46	067421 4/24	
TOTAL				REFUSE	7,192.00	4,239.96	2,951.40		.64
54000					19,500.00	1,781.59	.00	BEGINNING BALANCE	
05/06/24	21-8		622570	127929 TESSA SHEREE HIG		26.48	.00	4/11,24 59.5 MILES	
05/08/24	21-8		622641	127753 HANA ANNE TUCKER		46.73	.00	4/2-29 105 MILES	
05/29/24	21-8		623200	00002261 LIDIA R WOLFALE		9.52	.00	5/6 21.4 MILES	
05/29/24	21-8		623159	106903 LYUDMILA YUREVNA		9.52	.00	5/6 21.4 MILES	
05/29/24	21-8		623166	126396 JOAN CONNOLLY ME		4.41	.00	5/7 9.9 MILES	
05/29/24	21-8		623166	126396 JOAN CONNOLLY ME		5.79	.00	5/3 13 MILES	
05/29/24	21-8		623166	126396 JOAN CONNOLLY ME		11.26	.00	5/8 25.3 MILES	
05/29/24	21-8		623166	126396 JOAN CONNOLLY ME		15.93	.00	5/9-5/18 35.8 MILES	
06/03/24	21-8		623236	128262 SYLVIA VIOLET BA		21.09	.00	5/15, 5/22 47.4 MILES	
06/04/24	21-8		623376	00002261 LIDIA R WOLFALE		9.52	.00	5/22 21.4 MILES	
TOTAL				TRAVEL AND PER DIEM	19,500.00	1,941.84	.00		17,558.16
54100					48,404.00	30,383.22	.00	BEGINNING BALANCE	
* 05/06/24	21-8		622536	106811 COMCAST		154.90	.00	8495746900090526 6/3	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 194
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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)						
*	05/06/24	21-8		622536	106811 COMCAST		154.90	.00	8495746900090526 6/3	
*	05/06/24	21-8		622536	106811 COMCAST		159.39	.00	8495746900090526 6/3	
*	05/06/24	21-8		622536	106811 COMCAST		169.90	.00	8495746900090526 6/3	
*	05/06/24	21-8		622536	106811 COMCAST		194.99	.00	8495746900090526 6/3	
	05/06/24	21-8		622506	107962 AT&T		52.78	.00	904 810-9856 517 5/19	
	05/06/24	21-8		622506	107962 AT&T		109.56	.00	904 287-9464 450 5/22	
	05/13/24	21-8		622682	107962 AT&T		4.20	.00	904 M34-7196 201 5/28	
	05/13/24	21-8		622682	107962 AT&T		117.93	.00	904 273-0685 685 5/24	
	05/16/24	21-8		622682	107962 AT&T		785.83	.00	904 794-1321 001 6/3	
	05/21/24	21-8		623034	116675 STATE OF FLORIDA		.97	.00	4/24 A97-4207578010	
*	05/21/24	21-8		622927	106811 COMCAST		331.78	.00	900015699 6/14	
*	05/21/24	21-8		622927	106811 COMCAST		331.78	.00	900015699 6/14	
*	05/21/24	21-8		622927	106811 COMCAST		331.78	.00	900015699 6/14	
*	05/21/24	21-8		622927	106811 COMCAST		331.78	.00	900015699 6/14	
	05/21/24	21-8		623058	106974 WINDSTREAM CORPO		323.75	.00	060662323 6/12	
	05/21/24	21-8		623034	116675 STATE OF FLORIDA		2.15	.00	4/24 A97-4207578010	
	05/21/24	21-8		623034	116675 STATE OF FLORIDA		2.20	.00	4/24 A97-4207578010	
	05/21/24	21-8		623034	116675 STATE OF FLORIDA		3.47	.00	4/24 A97-4207578010	
	05/21/24	21-8		623034	116675 STATE OF FLORIDA		4.51	.00	4/24 A97-4207578010	
	05/21/24	21-8		623034	116675 STATE OF FLORIDA		7.01	.00	4/24 A97-4207578010	
	05/22/24	21-8		623034	116675 STATE OF FLORIDA		25.79	.00	4/24 A97SA34	
	05/22/24	21-8		622911	107962 AT&T		20.30	.00	904 M45-7750 001 6/10	
	05/23/24	17-8	20241964-01		00001488 SHI INTERNATIONA			13.62	-- IVANTI - PART#: MI-EM	
	05/30/24	21-8		623194	107545 VERIZON WIRELESS		86.93	.00	621300498-00001 5/15	
	06/04/24	21-8		623229	107962 AT&T		52.96	.00	904 810-9856 517 6/19	
TOTAL	COMMUNICATIONS					48,404.00	34,144.76	13.62		14,245.62
54110	POSTAGE					5,830.00	2,281.80	.00	BEGINNING BALANCE	
	06/04/24	19-8		24004294			414.94		MAIL ACCRUAL MAY 2024	
TOTAL	POSTAGE					5,830.00	2,696.74	.00		3,133.26
54300	UTILITIES					212,867.00	89,833.21	.00	BEGINNING BALANCE	
	05/08/24	21-8		622557	787 FLORIDA POWER &		708.17	.00	46020-44242 4/24	
	05/08/24	21-8		622557	787 FLORIDA POWER &		886.47	.00	54148-58489 4/25	
	05/08/24	21-8		622557	787 FLORIDA POWER &		5,606.73	.00	27530-00401 4/22	
	05/16/24	21-8		622713	1871 CITY OF ST AUGUS		956.27	.00	11180 4/29	
	05/16/24	21-8		622806	110022 ST JOHNS COUNTY		250.98	.00	708644-208644 5/5	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 195
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
54300	UTILITIES		(cont'd)							
	05/16/24	21-8		622805	31 ST JOHNS COUNTY		303.50	.00	526355-124185 5/5	
	05/16/24	21-8		622697	331 BEACHES ENERGY S		1,826.12	.00	410250-339070 4/26	
	05/22/24	21-8		623022	31 ST JOHNS COUNTY		82.23	.00	567893-135583 5/12	
	05/22/24	21-8		623022	31 ST JOHNS COUNTY		695.16	.00	519690-116371 5/12	
	05/23/24	21-8		622955	787 FLORIDA POWER &		1,840.71	.00	25564-03596 5/10	
	05/30/24	21-8		623128	787 FLORIDA POWER &		890.44	.00	46020-44242 5/24	
	05/30/24	21-8		623128	787 FLORIDA POWER &		5,612.66	.00	27530-00401 5/22	
	05/30/24	21-8		623156	101786 JEA		1,718.03	.00	3998034200 5/14	
TOTAL	UTILITIES					212,867.00	111,210.68	.00		101,656.32
54400	LEASE/RENTAL OF EQUIPMENT					15,900.00	9,200.22	5,793.86	BEGINNING BALANCE	
	05/14/24	21-8	20240101-01	V79687	3282 WELLS FARGO VEND		654.50	-654.50	1055582229 4/25-5/24	
	05/14/24	21-8	20240101-05	V79687	3282 WELLS FARGO VEND		71.00	-71.00	3006635467 4/25-5/24	
	05/14/24	21-8	20240101-06	V79687	3282 WELLS FARGO VEND		71.00	-71.00	3006635467 4/25-5/24	
	05/16/24	21-8	20240101-02	V79687	3282 WELLS FARGO VEND		151.03	-151.03	3619120744 5/20-6/19	
	05/16/24	21-8	20240101-03	V79687	3282 WELLS FARGO VEND		151.03	-151.03	3619120744 5/20-6/19	
	05/16/24	21-8	20240101-04	V79687	3282 WELLS FARGO VEND		151.03	-151.03	3619120744 5/20-6/19	
	05/20/24	19-8		24004084			-408.66		05/09/24 CASH RECEIPTS	
TOTAL	LEASE/RENTAL OF EQUIPMENT					15,900.00	10,041.15	4,544.27		1,314.58
54401	LEASE/RENTAL OF BUILDING					13,903.00	9,635.36	3,250.70	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF BUILDING					13,903.00	9,635.36	3,250.70		1,016.94
54500	INSURANCE					179,373.00	104,593.50	.00	BEGINNING BALANCE	
TOTAL	INSURANCE					179,373.00	104,593.50	.00		74,779.50
54600	BUILDING MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE					.00	.00	.00		.00
54601	EQUIPMENT MAINTENANCE					2,368.00	2,368.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE					2,368.00	2,368.00	.00		.00
54602	VEHICLE MAINTENANCE					24,000.00	6,834.98	173.97	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
54602	VEHICLE MAINTENANCE (cont'd)								
05/06/24	18-8	20241621-01		127795 BLUE COMPASS RV			1,200.00	CHANGE ORDER - 1	
05/09/24	21-8	20241621-01	622522	127795 BLUE COMPASS RV		1,248.30	-1,248.30	RPR GENERATER/SWITCH	
06/11/24	19-8		24004351			636.71		MAY2024 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				24,000.00	8,719.99	125.67		15,154.34
54603	OTHER MAINTENANCE				17,160.00	131.80	.00	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE				17,160.00	131.80	.00		17,028.20
54614	BOOK REPAIRS/MAINTENANCE				5,000.00	.00	1,000.00	BEGINNING BALANCE	
TOTAL	BOOK REPAIRS/MAINTENANCE				5,000.00	.00	1,000.00		4,000.00
54618	DEFERRED MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEFERRED MAINTENANCE				.00	.00	.00		.00
54900	ADVERTISING				10,000.00	1,091.69	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING				10,000.00	1,091.69	.00		8,908.31
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	4,399.49	4,698.22	BEGINNING BALANCE	
05/06/24	21-8		622618	122889 PIP MARKETING SI		95.00	.00	ER PHONE NUMBER CARDS	
05/08/24	21-8	20240104-06	622633	120912 STAPLES ADVANTAG		160.03	-160.03	SE - OFFICE SUPPLIES	
05/08/24	21-8	20240104-08	622633	120912 STAPLES ADVANTAG		118.00	-118.00	SS - OFFICE SUPPLIES	
05/10/24	18-8	20240104-01		120912 STAPLES ADVANTAG			400.00	CHANGE ORDER - 5	
05/10/24	18-8	20240104-04		120912 STAPLES ADVANTAG			800.00	CHANGE ORDER - 5	
05/10/24	18-8	20240104-06		120912 STAPLES ADVANTAG			300.00	CHANGE ORDER - 5	
05/10/24	18-8	20240104-07		120912 STAPLES ADVANTAG			200.00	CHANGE ORDER - 5	
05/16/24	21-8	20240104-01	622808	120912 STAPLES ADVANTAG		265.17	-265.17	OFFICE SUPPLIES	
05/16/24	21-8	20240104-04	622808	120912 STAPLES ADVANTAG		6.85	-6.85	OFFICE SUPPLIES	
05/16/24	21-8	20240104-04	622808	120912 STAPLES ADVANTAG		745.19	-745.19	OFFICE SUPPLIES	
05/21/24	21-8	20240104-09	623026	120912 STAPLES ADVANTAG		64.65	-64.65	ADMIN - OFFICE SUPPLIES	
05/30/24	21-8	20240104-05	623185	120912 STAPLES ADVANTAG		124.05	-124.05	PV - OFFICE SUPPLIES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 197
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
55100				(cont'd)						
	06/18/24	21-8		623816	103328 AMAZON.COM		25.99	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	103328 AMAZON.COM		27.14	.00	CREATED AT PCARD IMPORT	
TOTAL			OFFICE SUPPLIES			16,000.00	6,031.56	4,914.28		5,054.16
55102						375.00	255.76	.00	BEGINNING BALANCE	
TOTAL			SOFTWARE			375.00	255.76	.00		119.24
55103						46,700.00	28,122.54	298.94	BEGINNING BALANCE	
	06/18/24	21-8		623816	103328 AMAZON.COM		79.00	.00	CREATED AT PCARD IMPORT	
TOTAL			COMPUTER SUPPLIES			46,700.00	28,201.54	298.94		18,199.52
55200						115,069.00	52,689.35	21,697.26	BEGINNING BALANCE	
	05/02/24	17-8		20241794-01	122889 PIP MARKETING SI			500.00	PRINTING SERVICE GENERAL	
	05/02/24	18-8		20241794-01	122889 PIP MARKETING SI			1,700.00	CHANGE ORDER - 1	
	05/06/24	21-8		V79581	00001906 SJC CHAMBER OF C		250.00	.00	EVENT SPONSORSHIP	
	05/06/24	21-8		20240105-01 V79510	7759 CFX OFFICE TECHN		2.63	-2.63	SJCL-00 4/28 OVERAGE	
	05/06/24	21-8		20240106-08 V79519	463 DEMCO INC		619.88	-619.88	SS - OFFICE SUPPLIES	
	05/08/24	21-8		20240062-06 622551	4786 FLORIDA JANITOR		129.36	-129.36	JANITORIAL SUPPLIES	
	05/15/24	21-8		20241794-01 622785	122889 PIP MARKETING SI		1,708.50	-1,708.50	COLOR READING LOGS	
	05/16/24	21-8		20240059-03 622808	120912 STAPLES ADVANTAG		55.57	-55.57	OFFICE SUPPLIES	
	05/16/24	21-8		20240059-05 622808	120912 STAPLES ADVANTAG		119.83	-119.83	OFFICE SUPPLIES	
	05/16/24	21-8		20240062-01 622726	4786 FLORIDA JANITOR		223.30	-223.30	JANITORIAL SUPPLIES	
	05/16/24	21-8		20240105-01 V79625	7759 CFX OFFICE TECHN		230.77	-230.77	SJCL-00 5/8 OVERAGE	
	05/16/24	21-8		20240106-05 V79631	463 DEMCO INC		599.79	-599.79	PV - OFFICE SUPPLIES	
	05/21/24	18-8		20240062-03	4786 FLORIDA JANITOR			200.00	CHANGE ORDER - 10	
	05/21/24	18-8		20240062-04	4786 FLORIDA JANITOR			500.00	CHANGE ORDER - 10	
	05/21/24	18-8		20240062-05	4786 FLORIDA JANITOR			200.00	CHANGE ORDER - 10	
	05/21/24	18-8		20240062-06	4786 FLORIDA JANITOR			500.00	CHANGE ORDER - 10	
	05/22/24	21-8		623040	119369 THE PRINT SHOP O		218.14	.00	BOOKMARKS -4 SETS	
	05/22/24	21-8		20240105-01 V79907	7759 CFX OFFICE TECHN		44.78	-44.78	SJCL-00 5/16 OVERAGE	
	05/22/24	21-8		20240105-01 V79907	7759 CFX OFFICE TECHN		80.36	-80.36	SJCL-00 5/16 OVERAGE	
	05/22/24	21-8		20240105-01 V79907	7759 CFX OFFICE TECHN		115.29	-115.29	SJCL-00 5/16 OVERAGE	
	05/30/24	21-8		20240059-03 623185	120912 STAPLES ADVANTAG		471.93	-471.93	HT OPERATING SUPPLIES	
	05/30/24	21-8		20240059-06 623185	120912 STAPLES ADVANTAG		205.39	-205.39	OFFICE SUPPLIES	
	05/30/24	21-8		20240062-05 623120	4786 FLORIDA JANITOR		148.72	-148.72	JANITORIAL SUPPLIES	
	05/30/24	21-8		20240062-06 623120	4786 FLORIDA JANITOR		155.63	-155.63	JANITORIAL SUPPLIES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 198
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES			(cont'd)						
	05/30/24	21-8	20240106-02	V79995	463 DEMCO INC		155.43	-155.43	BT - OFFICE SUPPLIES	
	06/18/24	21-8		623816	103328 AMAZON.COM		41.96	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	103328 AMAZON.COM		45.00	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	109297 FACEBOOK		45.89	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	103328 AMAZON.COM		45.93	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	103328 AMAZON.COM		48.70	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	103328 AMAZON.COM		48.75	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	109297 FACEBOOK		50.00	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	109297 FACEBOOK		50.00	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	103328 AMAZON.COM		56.86	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	201 BRODART COMPANY		57.51	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	103328 AMAZON.COM		57.58	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	3316 WAL-MART STORES		63.21	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	103328 AMAZON.COM		71.98	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	103328 AMAZON.COM		78.98	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	103328 AMAZON.COM		99.98	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	103328 AMAZON.COM		22.99	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	103328 AMAZON.COM		248.00	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	103328 AMAZON.COM		266.50	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	103328 AMAZON.COM		268.00	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	103328 AMAZON.COM		281.83	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	11505 ULINE INC		452.83	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	103328 AMAZON.COM		15.30	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	103328 AMAZON.COM		15.84	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	103328 AMAZON.COM		19.54	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	103328 AMAZON.COM		27.61	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	103328 AMAZON.COM		29.59	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	103328 AMAZON.COM		29.97	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	103328 AMAZON.COM		32.99	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	103328 AMAZON.COM		147.58	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	103328 AMAZON.COM		-333.87	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	103328 AMAZON.COM		-43.02	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					115,069.00	60,568.66	20,230.10		34,270.24
55201	GAS, OIL, AND LUBRICANTS					13,373.00	6,048.37	.00	BEGINNING BALANCE	
	06/12/24	19-8		24004366			914.35	.00	MAY 2024 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS					13,373.00	6,962.72	.00		6,410.28

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 199
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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		(cont'd)						
55204	LIBRARY BOOKS				.00	.00	.00	BEGINNING BALANCE	.00
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				270,646.00	11,805.09	100,881.90	BEGINNING BALANCE	
05/08/24	21-8	20240545-01	622517	9481 BAKER & TAYLOR I		319.83	-319.83	BOOK MISC - BOOKS	
05/16/24	21-8	20240545-01	622691	9481 BAKER & TAYLOR I		21.88	-21.88	BOOK MISC - BOOKS AND PRO	
05/16/24	21-8	20240545-01	622691	9481 BAKER & TAYLOR I		29.49	-29.49	BOOK MISC - BOOKS AND PRO	
05/16/24	21-8	20240545-01	622691	9481 BAKER & TAYLOR I		99.08	-99.08	BOOK MISC - BOOKS AND PRO	
05/16/24	21-8	20241642-01	622722	126669 DUVAL LANDSCAPE		178.60	-178.60	DEBRIS REMOVAL	
05/16/24	21-8	20241642-02	622722	126669 DUVAL LANDSCAPE		514.35	-514.35	ENHANCEMENT LABOR	
05/16/24	21-8	20241642-03	622722	126669 DUVAL LANDSCAPE		1,139.98	-1,139.98	MULCH- CY INSTALL	
05/21/24	17-8	20241946-01		463 DEMCO INC			3,672.57	SLAT WALL DISPLAY PANEL	
05/21/24	17-8	20241946-02		463 DEMCO INC			339.53	DELIVERY/FREIGHT CHARGE	
05/23/24	13-8				15,265.00			05/07/24 BCC TRANSFER	
TOTAL	DONATION EXPENDITURE				285,911.00	14,108.30	102,590.79		169,211.91
55214	UNIFORMS				11,125.00	5,934.85	.00	BEGINNING BALANCE	
TOTAL	UNIFORMS				11,125.00	5,934.85	.00		5,190.15
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	1,822.17	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 200
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
55401	TRAINING		(cont'd)						
05/16/24	21-8		622699	127884 DOROTHEE BENNETT		316.84	.00	5/1 712 MILES	
06/18/24	21-8		623816	108321 PAYPAL INC		149.00	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	126435 NWILL CONFERENCE		85.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING				19,500.00	2,373.01	.00		17,126.99
55405	DUES AND MEMBERSHIPS				4,488.00	317.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				4,488.00	317.00	.00		4,171.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00
56400	EQUIPMENT				22,400.00	.00	14,562.15	BEGINNING BALANCE	
05/21/24	18-8	20241432-01		00002244 W W GAY FIRE & I			4,952.89	CHANGE ORDER - 1	
05/30/24	21-8	20241432-01	V80039	00002244 W W GAY FIRE & I		14,562.15	-14,562.15	W/O 232912	
TOTAL	EQUIPMENT				22,400.00	14,562.15	4,952.89		2,884.96
56401	OFFICE EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE EQUIPMENT				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				16,675.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				16,675.00	.00	.00		16,675.00
56415	CAPITAL VEHICLES				350,000.00	.00	251,572.50	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				350,000.00	.00	251,572.50		98,427.50
56550	RIGHT TO USE (SOFTWARE)				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RIGHT TO USE (SOFTWARE)				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 201
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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								
56600	LIBRARY BOOKS		(cont'd)		871,625.00	370,777.50	470,009.77	BEGINNING BALANCE	
05/06/24	21-8	20240128-01	622517	9481 BAKER & TAYLOR I		14.87	-14.87	BOOK MISC - BOOKS AND PRO	
05/06/24	21-8	20240128-01	622517	9481 BAKER & TAYLOR I		15.32	-15.32	BOOK MISC - BOOKS AND PRO	
05/06/24	21-8	20240128-01	622517	9481 BAKER & TAYLOR I		17.05	-17.05	BOOK MISC - BOOKS AND PRO	
05/06/24	21-8	20240128-01	622517	9481 BAKER & TAYLOR I		17.62	-17.62	BOOK MISC - BOOKS AND PRO	
05/06/24	21-8	20240128-01	622517	9481 BAKER & TAYLOR I		18.08	-18.08	BOOK MISC - BOOKS AND PRO	
05/06/24	21-8	20240128-01	622517	9481 BAKER & TAYLOR I		18.78	-18.78	BOOK MISC - BOOKS AND PRO	
05/06/24	21-8	20240128-01	622517	9481 BAKER & TAYLOR I		21.65	-21.65	BOOK MISC - BOOKS AND PRO	
05/06/24	21-8	20240128-01	622517	9481 BAKER & TAYLOR I		22.56	-22.56	BOOK MISC - BOOKS AND PRO	
05/06/24	21-8	20240128-01	622517	9481 BAKER & TAYLOR I		25.45	-25.45	BOOK MISC - BOOKS AND PRO	
05/06/24	21-8	20240128-01	622517	9481 BAKER & TAYLOR I		30.64	-30.64	BOOK MISC - BOOKS AND PRO	
05/06/24	21-8	20240128-01	622517	9481 BAKER & TAYLOR I		39.36	-39.36	BOOK MISC - BOOKS AND PRO	
05/06/24	21-8	20240128-01	622517	9481 BAKER & TAYLOR I		41.02	-41.02	BOOK MISC - BOOKS AND PRO	
05/06/24	21-8	20240128-01	622517	9481 BAKER & TAYLOR I		41.02	-41.02	BOOK MISC - BOOKS AND PRO	
05/06/24	21-8	20240128-01	622517	9481 BAKER & TAYLOR I		47.87	-47.87	BOOK MISC - BOOKS AND PRO	
05/06/24	21-8	20240128-01	622517	9481 BAKER & TAYLOR I		49.08	-49.08	BOOK MISC - BOOKS AND PRO	
05/06/24	21-8	20240128-01	622517	9481 BAKER & TAYLOR I		49.41	-49.41	BOOK MISC - BOOKS AND PRO	
05/06/24	21-8	20240128-01	622517	9481 BAKER & TAYLOR I		50.98	-50.98	BOOK MISC - BOOKS AND PRO	
05/06/24	21-8	20240128-01	622517	9481 BAKER & TAYLOR I		53.24	-53.24	BOOK MISC - BOOKS AND PRO	
05/06/24	21-8	20240128-01	622517	9481 BAKER & TAYLOR I		58.97	-58.97	BOOK MISC - BOOKS AND PRO	
05/06/24	21-8	20240128-01	622517	9481 BAKER & TAYLOR I		59.24	-59.24	BOOK MISC - BOOKS AND PRO	
05/06/24	21-8	20240128-01	622517	9481 BAKER & TAYLOR I		59.77	-59.77	BOOK MISC - BOOKS AND PRO	
05/06/24	21-8	20240128-01	622517	9481 BAKER & TAYLOR I		70.71	-70.71	BOOK MISC - BOOKS AND PRO	
05/06/24	21-8	20240128-01	622517	9481 BAKER & TAYLOR I		113.38	-113.38	BOOK MISC - BOOKS AND PRO	
05/06/24	21-8	20240128-01	622517	9481 BAKER & TAYLOR I		121.07	-121.07	BOOK MISC - BOOKS AND PRO	
05/06/24	21-8	20240128-01	622517	9481 BAKER & TAYLOR I		151.15	-151.15	BOOK MISC - BOOKS AND PRO	
05/06/24	21-8	20240128-01	622517	9481 BAKER & TAYLOR I		173.29	-173.29	BOOK MISC - BOOKS AND PRO	
05/06/24	21-8	20240128-01	622517	9481 BAKER & TAYLOR I		233.68	-233.68	BOOK MISC - BOOKS AND PRO	
05/06/24	21-8	20240128-01	622517	9481 BAKER & TAYLOR I		503.68	-503.68	BOOK MISC - BOOKS AND PRO	
05/08/24	21-8	20240128-01	622517	9481 BAKER & TAYLOR I		178.75	-178.75	BOOK MISC - BOOKS	
05/08/24	21-8	20240128-01	622517	9481 BAKER & TAYLOR I		202.51	-202.51	BOOK MISC - BOOKS	
05/08/24	21-8	20240128-01	622517	9481 BAKER & TAYLOR I		208.49	-208.49	BOOK MISC - BOOKS	
05/08/24	21-8	20240128-01	622517	9481 BAKER & TAYLOR I		241.31	-241.31	BOOK MISC - BOOKS	
05/08/24	21-8	20240128-01	622517	9481 BAKER & TAYLOR I		285.60	-285.60	BOOK MISC - BOOKS	
05/08/24	21-8	20240128-01	622517	9481 BAKER & TAYLOR I		350.71	-350.71	BOOK MISC - BOOKS	
05/08/24	21-8	20240128-01	622517	9481 BAKER & TAYLOR I		366.12	-366.12	BOOK MISC - BOOKS	
05/08/24	21-8	20240128-01	622517	9481 BAKER & TAYLOR I		370.81	-370.81	BOOK MISC - BOOKS	
05/08/24	21-8	20240128-01	622517	9481 BAKER & TAYLOR I		373.70	-373.70	BOOK MISC - BOOKS	
05/08/24	21-8	20240128-01	622517	9481 BAKER & TAYLOR I		374.59	-374.59	BOOK MISC - BOOKS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 202
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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)						
05/08/24	21-8	20240128-01	622517	9481 BAKER & TAYLOR I		386.67	-386.67	BOOK MISC - BOOKS	
05/08/24	21-8	20240128-01	622517	9481 BAKER & TAYLOR I		418.66	-418.66	BOOK MISC - BOOKS	
05/08/24	21-8	20240128-01	622517	9481 BAKER & TAYLOR I		453.80	-453.80	BOOK MISC - BOOKS	
05/08/24	21-8	20240128-01	622517	9481 BAKER & TAYLOR I		491.10	-491.10	BOOK MISC - BOOKS	
05/08/24	21-8	20240128-01	622517	9481 BAKER & TAYLOR I		515.18	-515.18	BOOK MISC - BOOKS	
05/08/24	21-8	20240128-01	622517	9481 BAKER & TAYLOR I		579.80	-579.80	BOOK MISC - BOOKS	
05/08/24	21-8	20240128-01	622517	9481 BAKER & TAYLOR I		635.95	-635.95	BOOK MISC - BOOKS	
05/08/24	21-8	20240128-01	622517	9481 BAKER & TAYLOR I		644.58	-644.58	BOOK MISC - BOOKS	
05/08/24	21-8	20240128-01	622517	9481 BAKER & TAYLOR I		668.74	-668.74	BOOK MISC - BOOKS	
05/08/24	21-8	20240128-01	622517	9481 BAKER & TAYLOR I		694.25	-694.25	BOOK MISC - BOOKS	
05/08/24	21-8	20240128-01	622517	9481 BAKER & TAYLOR I		742.81	-742.81	BOOK MISC - BOOKS	
05/08/24	21-8	20240128-01	622517	9481 BAKER & TAYLOR I		897.25	-897.25	BOOK MISC - BOOKS	
05/08/24	21-8	20240128-01	622517	9481 BAKER & TAYLOR I		1,101.73	-1,101.73	BOOK MISC - BOOKS	
05/08/24	21-8	20240128-01	622517	9481 BAKER & TAYLOR I		1,181.37	-1,181.37	BOOK MISC - BOOKS	
05/08/24	21-8	20240128-01	622517	9481 BAKER & TAYLOR I		1,258.67	-1,258.67	BOOK MISC - BOOKS	
05/08/24	21-8	20240128-01	622517	9481 BAKER & TAYLOR I		1,544.92	-1,544.92	BOOK MISC - BOOKS	
05/08/24	21-8	20240128-01	622517	9481 BAKER & TAYLOR I		1,635.41	-1,635.41	BOOK MISC - BOOKS	
05/08/24	21-8	20240128-01	622517	9481 BAKER & TAYLOR I		1,970.19	-1,970.19	BOOK MISC - BOOKS	
05/08/24	21-8	20240128-01	622517	9481 BAKER & TAYLOR I		56.69	-56.69	BOOK MISC - BOOKS	
05/08/24	21-8	20240128-01	622517	9481 BAKER & TAYLOR I		68.45	-68.45	BOOK MISC - BOOKS	
05/08/24	21-8	20240128-01	622517	9481 BAKER & TAYLOR I		68.52	-68.52	BOOK MISC - BOOKS	
05/08/24	21-8	20240128-01	622517	9481 BAKER & TAYLOR I		80.94	-80.94	BOOK MISC - BOOKS	
05/08/24	21-8	20240128-01	622517	9481 BAKER & TAYLOR I		87.24	-87.24	BOOK MISC - BOOKS	
05/08/24	21-8	20240128-01	622517	9481 BAKER & TAYLOR I		142.75	-142.75	BOOK MISC - BOOKS	
05/08/24	21-8	20240128-01	622517	9481 BAKER & TAYLOR I		149.08	-149.08	BOOK MISC - BOOKS	
05/08/24	21-8	20240128-01	622517	9481 BAKER & TAYLOR I		184.81	-184.81	BOOK MISC - BOOKS	
05/08/24	21-8	20240128-01	622517	9481 BAKER & TAYLOR I		235.21	-235.21	BOOK MISC - BOOKS	
05/08/24	21-8	20240128-01	622517	9481 BAKER & TAYLOR I		464.50	-464.50	BOOK MISC - BOOKS	
05/09/24	21-8	20240128-01	622517	9481 BAKER & TAYLOR I		15.89	-15.89	BOOK MISC - BOOKS	
05/09/24	21-8	20240128-01	622517	9481 BAKER & TAYLOR I		17.19	-17.19	BOOK MISC - BOOKS	
05/09/24	21-8	20240128-01	622517	9481 BAKER & TAYLOR I		18.07	-18.07	BOOK MISC - BOOKS	
05/09/24	21-8	20240128-01	622517	9481 BAKER & TAYLOR I		18.07	-18.07	BOOK MISC - BOOKS	
05/09/24	21-8	20240128-01	622517	9481 BAKER & TAYLOR I		18.96	-18.96	BOOK MISC - BOOKS	
05/09/24	21-8	20240128-01	622517	9481 BAKER & TAYLOR I		19.36	-19.36	BOOK MISC - BOOKS	
05/09/24	21-8	20240128-01	622517	9481 BAKER & TAYLOR I		20.60	-20.60	BOOK MISC - BOOKS	
05/09/24	21-8	20240128-01	622517	9481 BAKER & TAYLOR I		21.84	-21.84	BOOK MISC - BOOKS	
05/09/24	21-8	20240128-01	622517	9481 BAKER & TAYLOR I		30.16	-30.16	BOOK MISC - BOOKS	
05/09/24	21-8	20240128-01	622517	9481 BAKER & TAYLOR I		36.00	-36.00	BOOK MISC - BOOKS	
05/09/24	21-8	20240128-01	622517	9481 BAKER & TAYLOR I		41.20	-41.20	BOOK MISC - BOOKS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 203
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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)						
05/09/24	21-8	20240128-01	622517	9481 BAKER & TAYLOR I		47.62	-47.62	BOOK MISC - BOOKS	
05/09/24	21-8	20240128-01	622517	9481 BAKER & TAYLOR I		49.16	-49.16	BOOK MISC - BOOKS	
05/09/24	21-8	20240128-01	622517	9481 BAKER & TAYLOR I		57.20	-57.20	BOOK MISC - BOOKS	
05/09/24	21-8	20240128-01	622517	9481 BAKER & TAYLOR I		68.30	-68.30	BOOK MISC - BOOKS	
05/09/24	21-8	20240128-01	622517	9481 BAKER & TAYLOR I		91.92	-91.92	BOOK MISC - BOOKS	
05/09/24	21-8	20240128-01	622517	9481 BAKER & TAYLOR I		95.36	-95.36	BOOK MISC - BOOKS	
05/09/24	21-8	20240128-01	622517	9481 BAKER & TAYLOR I		101.35	-101.35	BOOK MISC - BOOKS	
05/09/24	21-8	20240128-01	622517	9481 BAKER & TAYLOR I		104.45	-104.45	BOOK MISC - BOOKS	
05/09/24	21-8	20240128-01	622517	9481 BAKER & TAYLOR I		107.45	-107.45	BOOK MISC - BOOKS	
05/09/24	21-8	20240128-01	622517	9481 BAKER & TAYLOR I		127.62	-127.62	BOOK MISC - BOOKS	
05/09/24	21-8	20240128-01	622517	9481 BAKER & TAYLOR I		159.69	-159.69	BOOK MISC - BOOKS	
05/09/24	21-8	20240128-01	622517	9481 BAKER & TAYLOR I		166.21	-166.21	BOOK MISC - BOOKS	
05/09/24	21-8	20240128-01	622517	9481 BAKER & TAYLOR I		188.00	-188.00	BOOK MISC - BOOKS	
05/09/24	21-8	20240128-01	622517	9481 BAKER & TAYLOR I		238.53	-238.53	BOOK MISC - BOOKS	
05/15/24	21-8	20240128-01	622691	9481 BAKER & TAYLOR I		22.57	-22.57	BOOK MISC - BOOKS AND PRO	
05/15/24	21-8	20240128-01	622691	9481 BAKER & TAYLOR I		32.25	-32.25	BOOK MISC - BOOKS AND PRO	
05/15/24	21-8	20240128-01	622691	9481 BAKER & TAYLOR I		33.18	-33.18	BOOK MISC - BOOKS AND PRO	
05/15/24	21-8	20240128-01	622691	9481 BAKER & TAYLOR I		34.27	-34.27	BOOK MISC - BOOKS AND PRO	
05/15/24	21-8	20240128-01	622691	9481 BAKER & TAYLOR I		41.92	-41.92	BOOK MISC - BOOKS AND PRO	
05/15/24	21-8	20240128-01	622691	9481 BAKER & TAYLOR I		51.14	-51.14	BOOK MISC - BOOKS AND PRO	
05/15/24	21-8	20240128-01	622691	9481 BAKER & TAYLOR I		58.74	-58.74	BOOK MISC - BOOKS AND PRO	
05/15/24	21-8	20240128-01	622691	9481 BAKER & TAYLOR I		66.71	-66.71	BOOK MISC - BOOKS AND PRO	
05/15/24	21-8	20240128-01	622691	9481 BAKER & TAYLOR I		93.64	-93.64	BOOK MISC - BOOKS AND PRO	
05/15/24	21-8	20240128-01	622691	9481 BAKER & TAYLOR I		101.80	-101.80	BOOK MISC - BOOKS AND PRO	
05/15/24	21-8	20240128-01	622691	9481 BAKER & TAYLOR I		106.04	-106.04	BOOK MISC - BOOKS AND PRO	
05/15/24	21-8	20240128-01	622691	9481 BAKER & TAYLOR I		109.06	-109.06	BOOK MISC - BOOKS AND PRO	
05/15/24	21-8	20240128-01	622691	9481 BAKER & TAYLOR I		116.95	-116.95	BOOK MISC - BOOKS AND PRO	
05/15/24	21-8	20240128-01	622691	9481 BAKER & TAYLOR I		124.25	-124.25	BOOK MISC - BOOKS AND PRO	
05/15/24	21-8	20240128-01	622691	9481 BAKER & TAYLOR I		133.77	-133.77	BOOK MISC - BOOKS AND PRO	
05/15/24	21-8	20240128-01	622691	9481 BAKER & TAYLOR I		139.72	-139.72	BOOK MISC - BOOKS AND PRO	
05/15/24	21-8	20240128-01	622691	9481 BAKER & TAYLOR I		195.56	-195.56	BOOK MISC - BOOKS AND PRO	
05/15/24	21-8	20240128-01	622691	9481 BAKER & TAYLOR I		249.82	-249.82	BOOK MISC - BOOKS AND PRO	
05/15/24	21-8	20240128-01	622691	9481 BAKER & TAYLOR I		420.75	-420.75	BOOK MISC - BOOKS AND PRO	
05/15/24	21-8	20240128-01	622691	9481 BAKER & TAYLOR I		728.94	-728.94	BOOK MISC - BOOKS AND PRO	
05/15/24	21-8	20240128-01	622691	9481 BAKER & TAYLOR I		10.38	-10.38	BOOK MISC - BOOKS AND PRO	
05/15/24	21-8	20240128-01	622691	9481 BAKER & TAYLOR I		12.31	-12.31	BOOK MISC - BOOKS AND PRO	
05/15/24	21-8	20240128-01	622691	9481 BAKER & TAYLOR I		17.09	-17.09	BOOK MISC - BOOKS AND PRO	
05/15/24	21-8	20240128-01	622691	9481 BAKER & TAYLOR I		18.72	-18.72	BOOK MISC - BOOKS AND PRO	
05/15/24	21-8	20240128-01	622691	9481 BAKER & TAYLOR I		22.05	-22.05	BOOK MISC - BOOKS AND PRO	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 204
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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)						
05/15/24	21-8	20240128-01	622691	9481 BAKER & TAYLOR I		22.59	-22.59	BOOK MISC - BOOKS AND PRO	
05/15/24	21-8	20240128-01	622691	9481 BAKER & TAYLOR I		23.21	-23.21	BOOK MISC - BOOKS AND PRO	
05/15/24	21-8	20240128-01	622691	9481 BAKER & TAYLOR I		23.80	-23.80	BOOK MISC - BOOKS AND PRO	
05/15/24	21-8	20240128-01	622691	9481 BAKER & TAYLOR I		29.49	-29.49	BOOK MISC - BOOKS AND PRO	
05/15/24	21-8	20240128-01	622691	9481 BAKER & TAYLOR I		30.64	-30.64	BOOK MISC - BOOKS AND PRO	
05/15/24	21-8	20240128-01	622691	9481 BAKER & TAYLOR I		31.79	-31.79	BOOK MISC - BOOKS AND PRO	
05/15/24	21-8	20240128-01	622691	9481 BAKER & TAYLOR I		37.44	-37.44	BOOK MISC - BOOKS AND PRO	
05/15/24	21-8	20240128-01	622691	9481 BAKER & TAYLOR I		41.20	-41.20	BOOK MISC - BOOKS AND PRO	
05/15/24	21-8	20240128-01	622691	9481 BAKER & TAYLOR I		46.38	-46.38	BOOK MISC - BOOKS AND PRO	
05/15/24	21-8	20240128-01	622691	9481 BAKER & TAYLOR I		49.54	-49.54	BOOK MISC - BOOKS AND PRO	
05/15/24	21-8	20240128-01	622691	9481 BAKER & TAYLOR I		69.84	-69.84	BOOK MISC - BOOKS AND PRO	
05/15/24	21-8	20240128-01	622691	9481 BAKER & TAYLOR I		70.71	-70.71	BOOK MISC - BOOKS AND PRO	
05/15/24	21-8	20240128-01	622691	9481 BAKER & TAYLOR I		100.80	-100.80	BOOK MISC - BOOKS AND PRO	
05/15/24	21-8	20240128-01	622691	9481 BAKER & TAYLOR I		107.88	-107.88	BOOK MISC - BOOKS AND PRO	
05/15/24	21-8	20240128-01	622691	9481 BAKER & TAYLOR I		113.38	-113.38	BOOK MISC - BOOKS AND PRO	
05/15/24	21-8	20240128-01	622691	9481 BAKER & TAYLOR I		129.97	-129.97	BOOK MISC - BOOKS AND PRO	
05/15/24	21-8	20240128-01	622691	9481 BAKER & TAYLOR I		168.68	-168.68	BOOK MISC - BOOKS AND PRO	
05/15/24	21-8	20240128-01	622691	9481 BAKER & TAYLOR I		169.83	-169.83	BOOK MISC - BOOKS AND PRO	
05/15/24	21-8	20240128-01	622691	9481 BAKER & TAYLOR I		194.90	-194.90	BOOK MISC - BOOKS AND PRO	
05/16/24	21-8	20240074-01	622711	00001417 CENTER POINT LAR		194.16	-194.16	BOOK MISC - LARGE PR	
05/16/24	21-8	20240128-01	622691	9481 BAKER & TAYLOR I		12.59	-12.59	BOOK MISC - BOOKS	
05/16/24	21-8	20240128-01	622691	9481 BAKER & TAYLOR I		15.32	-15.32	BOOK MISC - BOOKS	
05/16/24	21-8	20240128-01	622691	9481 BAKER & TAYLOR I		18.07	-18.07	BOOK MISC - BOOKS	
05/16/24	21-8	20240128-01	622691	9481 BAKER & TAYLOR I		26.61	-26.61	BOOK MISC - BOOKS	
05/16/24	21-8	20240128-01	622691	9481 BAKER & TAYLOR I		26.94	-26.94	BOOK MISC - BOOKS	
05/16/24	21-8	20240128-01	622691	9481 BAKER & TAYLOR I		32.21	-32.21	BOOK MISC - BOOKS	
05/16/24	21-8	20240128-01	622691	9481 BAKER & TAYLOR I		37.44	-37.44	BOOK MISC - BOOKS	
05/16/24	21-8	20240128-01	622691	9481 BAKER & TAYLOR I		37.54	-37.54	BOOK MISC - BOOKS	
05/16/24	21-8	20240128-01	622691	9481 BAKER & TAYLOR I		41.20	-41.20	BOOK MISC - BOOKS	
05/16/24	21-8	20240128-01	622691	9481 BAKER & TAYLOR I		41.57	-41.57	BOOK MISC - BOOKS	
05/16/24	21-8	20240128-01	622691	9481 BAKER & TAYLOR I		43.17	-43.17	BOOK MISC - BOOKS	
05/16/24	21-8	20240128-01	622691	9481 BAKER & TAYLOR I		43.32	-43.32	BOOK MISC - BOOKS	
05/16/24	21-8	20240128-01	622691	9481 BAKER & TAYLOR I		44.11	-44.11	BOOK MISC - BOOKS	
05/16/24	21-8	20240128-01	622691	9481 BAKER & TAYLOR I		49.41	-49.41	BOOK MISC - BOOKS	
05/16/24	21-8	20240128-01	622691	9481 BAKER & TAYLOR I		52.09	-52.09	BOOK MISC - BOOKS	
05/16/24	21-8	20240128-01	622691	9481 BAKER & TAYLOR I		62.65	-62.65	BOOK MISC - BOOKS	
05/16/24	21-8	20240128-01	622691	9481 BAKER & TAYLOR I		64.35	-64.35	BOOK MISC - BOOKS	
05/16/24	21-8	20240128-01	622691	9481 BAKER & TAYLOR I		77.46	-77.46	BOOK MISC - BOOKS	
05/16/24	21-8	20240128-01	622691	9481 BAKER & TAYLOR I		90.24	-90.24	BOOK MISC - BOOKS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 205
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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)						
05/16/24	21-8	20240128-01	622691	9481 BAKER & TAYLOR I		105.71	-105.71	BOOK MISC - BOOKS	
05/16/24	21-8	20240128-01	622691	9481 BAKER & TAYLOR I		132.66	-132.66	BOOK MISC - BOOKS	
05/16/24	21-8	20240128-01	622691	9481 BAKER & TAYLOR I		147.06	-147.06	BOOK MISC - BOOKS	
05/16/24	21-8	20240128-01	622691	9481 BAKER & TAYLOR I		256.80	-256.80	BOOK MISC - BOOKS	
05/16/24	21-8	20240128-01	622691	9481 BAKER & TAYLOR I		268.35	-268.35	BOOK MISC - BOOKS	
05/16/24	21-8	20240128-01	622691	9481 BAKER & TAYLOR I		473.77	-473.77	BOOK MISC - BOOKS	
05/16/24	21-8	20240128-01	622691	9481 BAKER & TAYLOR I		650.00	-650.00	BOOK MISC - BOOKS	
05/16/24	21-8	20240128-01	622691	9481 BAKER & TAYLOR I		1,115.04	-1,115.04	BOOK MISC - BOOKS	
05/16/24	21-8	20240128-01	622691	9481 BAKER & TAYLOR I		1,529.83	-1,529.83	BOOK MISC - BOOKS	
05/16/24	21-8	20240128-01	622691	9481 BAKER & TAYLOR I		1,963.20	-1,963.20	BOOK MISC - BOOKS	
05/16/24	21-8	20240128-01	622691	9481 BAKER & TAYLOR I		11.66	-11.66	BOOK MISC - BOOKS AND PRO	
05/16/24	21-8	20240128-01	622691	9481 BAKER & TAYLOR I		19.36	-19.36	BOOK MISC - BOOKS AND PRO	
05/16/24	21-8	20240128-01	622691	9481 BAKER & TAYLOR I		21.45	-21.45	BOOK MISC - BOOKS AND PRO	
05/16/24	21-8	20240128-01	622691	9481 BAKER & TAYLOR I		40.75	-40.75	BOOK MISC - BOOKS AND PRO	
05/16/24	21-8	20240128-01	622691	9481 BAKER & TAYLOR I		42.17	-42.17	BOOK MISC - BOOKS AND PRO	
05/16/24	21-8	20240128-01	622691	9481 BAKER & TAYLOR I		43.30	-43.30	BOOK MISC - BOOKS AND PRO	
05/16/24	21-8	20240128-01	622691	9481 BAKER & TAYLOR I		46.31	-46.31	BOOK MISC - BOOKS AND PRO	
05/16/24	21-8	20240128-01	622691	9481 BAKER & TAYLOR I		46.48	-46.48	BOOK MISC - BOOKS AND PRO	
05/16/24	21-8	20240128-01	622691	9481 BAKER & TAYLOR I		49.08	-49.08	BOOK MISC - BOOKS AND PRO	
05/16/24	21-8	20240128-01	622691	9481 BAKER & TAYLOR I		63.58	-63.58	BOOK MISC - BOOKS AND PRO	
05/16/24	21-8	20240128-01	622691	9481 BAKER & TAYLOR I		66.00	-66.00	BOOK MISC - BOOKS AND PRO	
05/16/24	21-8	20240128-01	622691	9481 BAKER & TAYLOR I		99.49	-99.49	BOOK MISC - BOOKS AND PRO	
05/16/24	21-8	20240128-01	622691	9481 BAKER & TAYLOR I		102.50	-102.50	BOOK MISC - BOOKS AND PRO	
05/16/24	21-8	20240128-01	622691	9481 BAKER & TAYLOR I		105.71	-105.71	BOOK MISC - BOOKS AND PRO	
05/16/24	21-8	20240128-01	622691	9481 BAKER & TAYLOR I		108.18	-108.18	BOOK MISC - BOOKS AND PRO	
05/16/24	21-8	20240128-01	622691	9481 BAKER & TAYLOR I		121.77	-121.77	BOOK MISC - BOOKS AND PRO	
05/16/24	21-8	20240128-01	622691	9481 BAKER & TAYLOR I		126.49	-126.49	BOOK MISC - BOOKS AND PRO	
05/16/24	21-8	20240128-01	622691	9481 BAKER & TAYLOR I		126.87	-126.87	BOOK MISC - BOOKS AND PRO	
05/16/24	21-8	20240128-01	622691	9481 BAKER & TAYLOR I		206.70	-206.70	BOOK MISC - BOOKS AND PRO	
05/16/24	21-8	20240128-01	622691	9481 BAKER & TAYLOR I		217.91	-217.91	BOOK MISC - BOOKS AND PRO	
05/16/24	21-8	20240128-01	622691	9481 BAKER & TAYLOR I		777.75	-777.75	BOOK MISC - BOOKS AND PRO	
05/16/24	21-8	20240129-01	V79659	113238 OVERDRIVE INC		17,500.00	-17,500.00	BOOK MISC - EBOOKS	
05/16/24	21-8	20240130-01	V79653	101818 MIDWEST TAPE LLC		9.99	-9.99	BOOK MISC - AUDIOBOOKS, M	
05/16/24	21-8	20240130-01	V79653	101818 MIDWEST TAPE LLC		33.36	-33.36	BOOK MISC - AUDIOBOOKS, M	
05/16/24	21-8	20240130-01	V79653	101818 MIDWEST TAPE LLC		105.92	-105.92	BOOK MISC - AUDIOBOOKS, M	
05/16/24	21-8	20240130-01	V79653	101818 MIDWEST TAPE LLC		108.45	-108.45	BOOK MISC - AUDIOBOOKS, M	
05/16/24	21-8	20240130-01	V79653	101818 MIDWEST TAPE LLC		306.91	-306.91	BOOK MISC - AUDIOBOOKS, M	
05/16/24	21-8	20240131-01	V79617	10123 BLACKSTONE PUBLI		150.90	-150.90	BOOK MISC - AUDIOBOOKS FO	
05/16/24	21-8	20240131-01	V79617	10123 BLACKSTONE PUBLI		239.94	-239.94	BOOK MISC - AUDIOBOOKS FO	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 208
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
59943				(cont'd)					
59943					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - LIBRARY SERVICES					10,484,104.00	5,632,265.34	995,809.92		3,856,028.74

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 209
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-570-572-0079-0079 - RECREATION PROGRAMS									
51200					1,652,550.00	855,916.27	.00	BEGINNING BALANCE	
05/01/24	22-8					60,605.91		PAYROLL CHARGES	
05/15/24	22-8					61,809.47		PAYROLL CHARGES	
05/30/24	22-8					64,767.06		PAYROLL CHARGES	
TOTAL					1,652,550.00	1,043,098.71	.00		609,451.29
51300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51302					504,261.00	97,758.15	406,502.85	BEGINNING BALANCE	
05/09/24	21-8	20240330-01	V79590	106394		4,073.46	-4,073.46	W/E 4/28 PARKS/REC	
05/09/24	21-8	20240330-02	V79590	106394		1,016.58	-1,016.58	W/E 4/28 PARKS/REC	
05/09/24	21-8	20240330-03	V79590	106394		2,779.77	-2,779.77	W/E 4/28 SOFTBALL	
05/09/24	21-8	20240330-04	V79590	106394		149.45	-149.45	W/E 4/28 PARKS/REC	
05/13/24	18-8	20240330-01		106394			-5,000.00	CHANGE ORDER - 1	
* 05/22/24	21-8	20240330-01	V79959	106394		4,387.90	-4,387.90	W/E 5/12 PARKS/REC	
* 05/22/24	21-8	20240330-02	V79959	106394		1,378.41	-1,378.41	W/E 5/12 PARKS/REC	
05/22/24	21-8	20240330-03	V79959	106394		2,959.11	-2,959.11	W/E 5/12 SOFTBALL	
* 05/22/24	21-8	20240330-04	V79959	106394		687.47	-687.47	W/E 5/12 PARKS/REC	
05/23/24	25-8	966				-5,000.00		05/10/24 BCC TRANSFER	
TOTAL					499,261.00	115,190.30	384,070.70		.00
51400					5,000.00	7,157.80	.00	BEGINNING BALANCE	
05/01/24	22-8					346.27		PAYROLL CHARGES	
05/15/24	22-8					1,755.78		PAYROLL CHARGES	
05/30/24	22-8					1,401.97		PAYROLL CHARGES	
TOTAL					5,000.00	10,661.82	.00		-5,661.82
51501					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					126,766.00	64,259.40	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 210
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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				(cont'd)					
05/01/24						4,528.93		PAYROLL CHARGES-FRINGE	
05/15/24						4,728.80		PAYROLL CHARGES-FRINGE	
05/30/24						5,061.93		PAYROLL CHARGES-FRINGE	
TOTAL					126,766.00	78,579.06	.00		48,186.94
52200					255,811.00	135,516.81	.00	BEGINNING BALANCE	
05/01/24						9,698.21		PAYROLL CHARGES-FRINGE	
05/15/24						10,049.77		PAYROLL CHARGES-FRINGE	
05/30/24						10,233.29		PAYROLL CHARGES-FRINGE	
TOTAL					255,811.00	165,498.08	.00		90,312.92
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					292,806.00	152,476.66	.00	BEGINNING BALANCE	
05/01/24						11.50		PAYROLL CHARGES-FRINGE	
05/01/24						1.50		PAYROLL CHARGES-FRINGE	
05/01/24						27.60		PAYROLL CHARGES-FRINGE	
05/01/24						12,160.77		PAYROLL CHARGES-FRINGE	
05/15/24						11.50		PAYROLL CHARGES-FRINGE	
05/15/24						1.50		PAYROLL CHARGES-FRINGE	
05/15/24						27.60		PAYROLL CHARGES-FRINGE	
05/15/24						12,160.79		PAYROLL CHARGES-FRINGE	
TOTAL					292,806.00	176,879.42	.00		115,926.58
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					24,308.00	13,302.99	.00	BEGINNING BALANCE	
05/01/24						940.61		PAYROLL CHARGES-FRINGE	
05/15/24						980.06		PAYROLL CHARGES-FRINGE	
05/30/24						1,012.61		PAYROLL CHARGES-FRINGE	
TOTAL					24,308.00	16,236.27	.00		8,071.73

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 211
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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									
52500									
TOTAL									
52900									
TOTAL									
53103									
05/09/24									
05/09/24									
* 05/22/24									
TOTAL									
53120									
05/06/24									
05/06/24									
05/29/24									
05/31/24									
05/31/24									
05/31/24									
06/18/24									
TOTAL									
53150									
TOTAL									
53201									
* 05/09/24									
TOTAL									
54000									
TOTAL									
54100									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 212
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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		(cont'd)						
* 05/06/24	21-8		622536	106811 COMCAST		149.95	.00	8495746900090526 6/3	
* 05/06/24	21-8		622536	106811 COMCAST		149.95	.00	8495746900090526 6/3	
* 05/06/24	21-8		622536	106811 COMCAST		149.95	.00	8495746900090526 6/3	
* 05/06/24	21-8		622536	106811 COMCAST		149.95	.00	8495746900090526 6/3	
* 05/06/24	21-8		622536	106811 COMCAST		149.95	.00	8495746900090526 6/3	
* 05/06/24	21-8		622536	106811 COMCAST		154.44	.00	8495746900090526 6/3	
* 05/06/24	21-8		622536	106811 COMCAST		131.90	.00	8495746900090526 6/3	
* 05/06/24	21-8		622536	106811 COMCAST		134.44	.00	8495746900090526 6/3	
* 05/06/24	21-8		622536	106811 COMCAST		134.44	.00	8495746900090526 6/3	
05/06/24	21-8	20240364-01	622654	107545 VERIZON WIRELESS		2,594.61	-2,594.61	342271686-00001 4/23	
05/09/24	21-8		622506	107962 AT&T		583.72	.00	904 471-3614 330 5/24	
05/09/24	21-8	20240294-01	622639	101952 T-MOBILE USA, IN		651.67	-651.67	989450193 3/22	
05/09/24	21-8	20240294-01	622639	101952 T-MOBILE USA, IN		718.88	-718.88	989450193 4/22	
05/21/24	21-8		623034	116675 STATE OF FLORIDA		10.24	.00	4/24 A97-4207578010	
* 05/21/24	21-8		622927	106811 COMCAST		42.95	.00	900015699 6/14	
* 05/21/24	21-8		622927	106811 COMCAST		331.78	.00	900015699 6/14	
05/22/24	21-8		623034	116675 STATE OF FLORIDA		92.34	.00	4/24 A97-1200945696	
05/22/24	21-8	20240294-01	623044	101952 T-MOBILE USA, IN		774.90	-774.90	974600121-34 4/4-5/3	
05/23/24	17-8	20241964-01		00001488 SHI INTERNATIONAL			367.74	-- IVANTI - PART#: MI-EM	
TOTAL	COMMUNICATIONS				73,831.00	51,183.51	15,885.59		6,761.90
54110	POSTAGE				350.00	83.01	.00	BEGINNING BALANCE	
06/04/24	19-8		24004294			9.92		MAIL ACCRUAL MAY 2024	
06/18/24	21-8		623816	108322 UNITED STATES PO		10.16	.00	CREATED AT PCARD IMPORT	
TOTAL	POSTAGE				350.00	103.09	.00		246.91
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	3,822.62	5,502.38	BEGINNING BALANCE	
05/09/24	21-8	20240253-01	622594	107507 KONICA MINOLTA B		214.75	-214.75	100241896 4/24	
05/22/24	21-8	20240328-01	V79972	3282 WELLS FARGO VEND		409.00	-409.00	3691517966 5/22-6/21	
TOTAL	LEASE/RENTAL OF EQUIPMENT				9,325.00	4,446.37	4,878.63		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 213
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
54401					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54402					600.00	.00	.00	BEGINNING BALANCE	600.00
TOTAL					600.00	.00	.00		600.00
54500					29,112.00	20,719.32	.00	BEGINNING BALANCE	8,392.68
TOTAL					29,112.00	20,719.32	.00		8,392.68
54600					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54601					1,548.00	1,548.00	.00	BEGINNING BALANCE	.00
TOTAL					1,548.00	1,548.00	.00		.00
54602					12,000.00	8,052.82	.00	BEGINNING BALANCE	
06/11/24	19-8		24004351			1,549.24		MAY2024 VEH MAINT	
TOTAL					12,000.00	9,602.06	.00		2,397.94
54801					28,950.00	18,106.34	1,150.00	BEGINNING BALANCE	
05/10/24	21-8	20241311-01		127947		.00	-900.00	RACE TIMING SERVICES	
05/10/24	21-8	20241311-02		127947		.00	-250.00	LIABILITY INSURANCE	
06/18/24	21-8		623816	101152		490.00	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	115472		623.56	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	365		180.00	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	118372		207.07	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	122140		88.38	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	108324		105.59	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	121112		113.37	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	114675		-75.04	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	9499		35.18	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 214
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
54801	SPECIAL EVENTS			(cont'd)						
	06/18/24	21-8		623816	118372 COSTCO WHOLESAL		41.97	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	128330 MARCO'S PIZZA		47.85	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	121112 WALMART		49.37	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	9499 PUBLIX SUPER MAR		51.52	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	121112 WALMART		53.56	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	109971 FIVE STAR PIZZA		58.75	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	109971 FIVE STAR PIZZA		64.95	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	9499 PUBLIX SUPER MAR		66.51	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	114675 PAPA JOHNS PIZZA		70.46	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	9499 PUBLIX SUPER MAR		73.21	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	114675 PAPA JOHNS PIZZA		75.04	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	109971 FIVE STAR PIZZA		81.60	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	3316 WAL-MART STORES		6.14	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	123254 ALDI		13.98	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	103328 AMAZON.COM		19.49	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	3316 WAL-MART STORES		21.90	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	9499 PUBLIX SUPER MAR		277.35	.00	CREATED AT PCARD IMPORT	
TOTAL	SPECIAL EVENTS					28,950.00	20,948.10	.00		8,001.90
54900	ADVERTISING					4,400.00	366.36	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING					4,400.00	366.36	.00		4,033.64
54905	AD VALOREM/PROPERTY TAXES					75.00	.00	.00	BEGINNING BALANCE	
TOTAL	AD VALOREM/PROPERTY TAXES					75.00	.00	.00		75.00
55100	OFFICE SUPPLIES					10,940.00	5,741.54	266.95	BEGINNING BALANCE	
	05/06/24	21-8	20240262-01	V79510	7759 CFX OFFICE TECHN		26.15	-26.15	JK0421 4/20 OVERAGE	
	05/23/24	25-8		966		5,000.00			05/10/24 BCC TRANSFER	
	06/18/24	21-8		623816	120912 STAPLES ADVANTAG		423.22	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	103328 AMAZON.COM		39.59	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	120912 STAPLES ADVANTAG		40.47	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	120912 STAPLES ADVANTAG		66.50	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	103328 AMAZON.COM		69.20	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	103328 AMAZON.COM		15.02	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	103328 AMAZON.COM		20.99	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	103328 AMAZON.COM		22.86	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 215
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
55100	OFFICE SUPPLIES		(cont'd)							
	06/18/24	21-8		623816	103328 AMAZON.COM		25.98	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	103328 AMAZON.COM		26.24	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	103328 AMAZON.COM		29.95	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	103328 AMAZON.COM		32.45	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	120912 STAPLES ADVANTAG		33.85	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	121524 QUILL LLC		214.95	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	103328 AMAZON.COM		156.10	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	103328 AMAZON.COM		205.22	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES					15,940.00	7,190.28	240.80		8,508.92
55102	SOFTWARE					4,930.00	1,051.58	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE					4,930.00	1,051.58	.00		3,878.42
55103	COMPUTER SUPPLIES					10,024.00	7,717.15	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES					10,024.00	7,717.15	.00		2,306.85
55200	OPERATING SUPPLIES					139,931.00	41,294.23	.00	BEGINNING BALANCE	
	05/15/24	21-8		622753	421 DENNIS W HOLLING		117.55	.00	TAG/TITLE F150	
	05/23/24	25-8		966		7,791.00		.00	05/10/24 BCC TRANSFER	
	05/23/24	17-8	20241965-01		127803 RINEHART TARGETS			1,205.00	ITEM# 19112 NASP TARGET W	
	05/23/24	17-8	20241965-02		127803 RINEHART TARGETS			211.00	ITEM# 50411 CARP IBO	
	05/23/24	17-8	20241965-03		127803 RINEHART TARGETS			185.00	ITEM#51411 TRASH PANDA IB	
	05/23/24	17-8	20241965-04		127803 RINEHART TARGETS			130.00	ITEM# 50211 APPLE	
	05/23/24	17-8	20241965-05		127803 RINEHART TARGETS			442.00	ITEM# 92211 12 BOW FLOOR	
	05/23/24	17-8	20241965-06		127803 RINEHART TARGETS			156.00	FREIGHT	
	06/18/24	21-8		623816	125176 BASS PRO		88.63	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	103328 AMAZON.COM		92.30	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	103328 AMAZON.COM		99.28	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	125176 BASS PRO		105.75	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	103328 AMAZON.COM		19.99	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	1579 VILLAGE KEY & AL		20.50	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	103328 AMAZON.COM		211.56	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	3316 WAL-MART STORES		356.00	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	100177 ST AUGUSTINE ALL		403.82	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	103328 AMAZON.COM		419.93	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	103328 AMAZON.COM		520.62	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 216
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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)	
	06/18/24	21-8		623816	103328 AMAZON.COM		551.10	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	103328 AMAZON.COM		577.18	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	120855 AD STARR		672.00	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	00002187 THE HOME DEPOT		709.85	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	103328 AMAZON.COM		715.75	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	103328 AMAZON.COM		799.99	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	121112 WALMART		884.00	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	121112 WALMART		1,085.46	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	115511 TROPHY DEPOT		1,141.08	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	103328 AMAZON.COM		1,426.43	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	108673 HAGAN ACE HARDWA		1,582.64	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	108321 PAYPAL INC		1,665.00	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	1343 SPORTS CORNER		2,989.55	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	1343 SPORTS CORNER		3,151.50	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	127536 LEAGUE LOBSTER		11.95	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	103328 AMAZON.COM		13.78	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	103328 AMAZON.COM		14.99	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	103328 AMAZON.COM		18.99	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	103328 AMAZON.COM		19.76	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	103328 AMAZON.COM		26.89	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	103328 AMAZON.COM		28.89	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	103328 AMAZON.COM		31.95	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	103328 AMAZON.COM		31.99	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	103328 AMAZON.COM		32.67	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	103328 AMAZON.COM		141.53	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	103328 AMAZON.COM		150.00	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	103328 AMAZON.COM		155.88	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	1343 SPORTS CORNER		178.50	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	125176 BASS PRO		183.26	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	103328 AMAZON.COM		197.05	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	103328 AMAZON.COM		-15.32	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	1579 VILLAGE KEY & AL		36.00	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	103328 AMAZON.COM		36.82	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	103328 AMAZON.COM		39.98	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	103328 AMAZON.COM		45.79	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	103328 AMAZON.COM		50.05	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	103328 AMAZON.COM		50.28	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	123254 ALDI		51.96	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	365 CRAFT'S TROPHIES		57.00	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 217
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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)							
	06/18/24	21-8		623816	103328 AMAZON.COM		57.59	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	123254 ALDI		59.98	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	123254 ALDI		59.98	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	3316 WAL-MART STORES		84.00	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					147,722.00	63,553.88	2,329.00		81,839.12
55201	GAS, OIL, AND LUBRICANTS					9,386.00	4,360.04	.00	BEGINNING BALANCE	
	06/11/24	19-8		24004350			37.69		MAY2024 NOPETRO	
	06/12/24	19-8		24004366			1,017.50		MAY 2024 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS					9,386.00	5,415.23	.00		3,970.77
55304	FEDERAL GRANT EXPENDITURE					54,786.00	42,947.66	1,282.07	BEGINNING BALANCE	
*	05/22/24	21-8	20240789-01	V79959	106394 STAFFING OF ST A		89.67	-89.67	W/E 5/12 PARKS/REC	
	06/18/24	21-8		623816	128243 CHOSEN VALLEY LL		1,130.00	.00	CREATED AT PCARD IMPORT	
TOTAL	FEDERAL GRANT EXPENDITURE					54,786.00	44,167.33	1,192.40		9,426.27
55305	STATE GRANT EXPENDITURE					.00	31.98	.00	BEGINNING BALANCE	
TOTAL	STATE GRANT EXPENDITURE					.00	31.98	.00		-31.98
55400	BOOKS AND SUBSCRIPTIONS					200.00	193.80	.00	BEGINNING BALANCE	
TOTAL	BOOKS AND SUBSCRIPTIONS					200.00	193.80	.00		6.20
55401	TRAINING					16,800.00	7,872.08	.00	BEGINNING BALANCE	
	05/09/24	21-8		V79520	127940 CHRISTIAN GALEN		2,467.00	.00	3/12-4/24 TRAINING	
	06/18/24	21-8		623816	5513 FLORIDA ASSOC OF		600.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING					16,800.00	10,939.08	.00		5,860.92
55405	DUES AND MEMBERSHIPS					4,158.00	1,722.93	.00	BEGINNING BALANCE	
	06/18/24	21-8		623816	103328 AMAZON.COM		179.00	.00	CREATED AT PCARD IMPORT	
TOTAL	DUES AND MEMBERSHIPS					4,158.00	1,901.93	.00		2,256.07
56301	IMPROVEMENTS O/T BUILDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 218
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
56400					33,000.00	6,710.00	.00	BEGINNING BALANCE	
05/13/24		17-8	20241884-01	126838			8,499.00	TRAILER CW7X16TA2	
05/23/24		25-8	966			-7,791.00		05/10/24 BCC TRANSFER	
05/29/24		21-8	20241884-01	126838		8,499.00	-8,499.00	TRAILER CW7X16TA2	
TOTAL			EQUIPMENT		25,209.00	15,209.00	.00		10,000.00
56403					13,000.00	.00	.00	BEGINNING BALANCE	
TOTAL			COMPUTER EQUIPMENT		13,000.00	.00	.00		13,000.00
56415					201,500.00	125,069.86	44,248.00	BEGINNING BALANCE	
05/13/24		21-8	20240867-01	197		44,248.00	-44,248.00	CV 2417 F150 EXTEND	
TOTAL			CAPITAL VEHICLES		201,500.00	169,317.86	.00		32,182.14
58200					120,000.00	120,000.00	.00	BEGINNING BALANCE	
TOTAL			AID TO PRIVATE ORGS		120,000.00	120,000.00	.00		.00
59301					.00	.00	.00	BEGINNING BALANCE	
TOTAL			REFUND P/Y REVENUES		.00	.00	.00		.00
TOTAL DEPARTMENT - RECREATION PROGRAMS					3,907,686.00	2,300,192.93	485,644.00		1,121,849.07

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 219
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
0001-570-572-0080-0080 - RECREATION FACILITIES MNT									
51200					2,514,610.00	1,250,254.66	.00	BEGINNING BALANCE	
05/01/24	22-8					91,683.27		PAYROLL CHARGES	
05/15/24	22-8					91,824.74		PAYROLL CHARGES	
05/30/24	22-8					92,528.72		PAYROLL CHARGES	
TOTAL					2,514,610.00	1,526,291.39	.00		988,318.61
51302					.00	.00	.10	BEGINNING BALANCE	
TOTAL					.00	.00	.10		- .10
51400					70,000.00	62,692.95	.00	BEGINNING BALANCE	
05/01/24	22-8					5,679.54		PAYROLL CHARGES	
05/15/24	22-8					7,759.88		PAYROLL CHARGES	
05/30/24	22-8					6,819.06		PAYROLL CHARGES	
TOTAL					70,000.00	82,951.43	.00		-12,951.43
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51501					5,500.00	5,075.00	.00	BEGINNING BALANCE	
05/01/24	22-8					350.00		PAYROLL CHARGES	
05/15/24	22-8					350.00		PAYROLL CHARGES	
TOTAL					5,500.00	5,775.00	.00		-275.00
52100					207,305.00	98,408.34	.00	BEGINNING BALANCE	
05/01/24	22-8					7,295.22		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					7,465.17		PAYROLL CHARGES-FRINGE	
05/30/24	22-8					7,600.17		PAYROLL CHARGES-FRINGE	
TOTAL					207,305.00	120,768.90	.00		86,536.10
52200					394,164.00	191,678.53	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 220
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
52200										
	05/01/24	22-8					14,177.86		PAYROLL CHARGES-FRINGE	
	05/15/24	22-8					14,466.11		PAYROLL CHARGES-FRINGE	
	05/30/24	22-8					14,386.51		PAYROLL CHARGES-FRINGE	
TOTAL					RETIREMENT CONTRIBUTIONS	394,164.00	234,709.01	.00		159,454.99
52202						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					OPEB CONTRIBUTIONS	.00	.00	.00		.00
52300						713,907.00	303,652.78	.00	BEGINNING BALANCE	
	05/01/24	22-8					.50		PAYROLL CHARGES-FRINGE	
	05/01/24	22-8					16.50		PAYROLL CHARGES-FRINGE	
	05/01/24	22-8					38.00		PAYROLL CHARGES-FRINGE	
	05/01/24	22-8					22,571.30		PAYROLL CHARGES-FRINGE	
	05/15/24	22-8					38.00		PAYROLL CHARGES-FRINGE	
	05/15/24	22-8					22,575.55		PAYROLL CHARGES-FRINGE	
	05/15/24	22-8					.50		PAYROLL CHARGES-FRINGE	
	05/15/24	22-8					16.50		PAYROLL CHARGES-FRINGE	
TOTAL					LIFE & HEALTH INSURANCE	713,907.00	348,909.63	.00		364,997.37
52313						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400						50,984.00	26,626.37	.00	BEGINNING BALANCE	
	05/01/24	22-8					1,951.52		PAYROLL CHARGES-FRINGE	
	05/15/24	22-8					1,987.51		PAYROLL CHARGES-FRINGE	
	05/30/24	22-8					1,966.42		PAYROLL CHARGES-FRINGE	
TOTAL					WORKERS COMP	50,984.00	32,531.82	.00		18,452.18
52500						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
52900						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					VEHICLE/LABOR CREDITS	.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 221
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
53120					1,104,426.00	500,523.42	503,590.01	BEGINNING BALANCE	
05/03/24	18-8	20241052-01		12917 JONES EDMUNDS &			18,935.13	CHANGE ORDER - 2	
05/06/24	21-8	20240256-01	622528	113812 BORO BUILDING AN		2,438.00	-2,438.00	4/24 JANITORIAL SVCS	
05/06/24	21-8	20240266-01	V79533	122750 FLORIDA WATERWAY		1,064.34	-1,064.34	4/24 WEED/ALGAE CNTRL	
05/06/24	21-8	20240266-01	V79533	122750 FLORIDA WATERWAY		1,064.34	-1,064.34	3/24 WEED/ALGAE CNTRL	
05/06/24	21-8	20240676-01	622652	115514 VERDEGO		6,272.36	-6,272.36	4/24 ROCK SPRGS/SHORE	
05/09/24	21-8	20240940-01	V79532	126828 RENTOKIL NORTH A		887.61	-887.61	3588740 4/24 PEST	
05/09/24	21-8	20240940-02	V79532	126828 RENTOKIL NORTH A		92.92	-92.92	3588740 4/24 PEST	
05/09/24	21-8	20241052-01	V79546	12917 JONES EDMUNDS &		2,196.53	-2,196.53	12/1/23-3/31/24 SVCS	
05/09/24	21-8	20241310-01	V79582	1190 SOUTHEASTERN TUR		60,071.00	-60,071.00	WEED & PEST CONTROL	
05/15/24	21-8	20240317-01	V79686	125454 WATER TREATMENT		1,936.37	-1,936.37	4/24 SITE VISIT	
05/21/24	21-8	20240315-01	V79965	112773 UNITED SITE SERV		15,283.00	-15,283.00	4/24 ACT-00803909	
05/23/24	21-8	20240256-01	622917	113812 BORO BUILDING AN		2,438.00	-2,438.00	JANITORIAL SVCS 5/24	
05/29/24	21-8	20241052-01	V80009	12917 JONES EDMUNDS &		1,338.01	-1,338.01	4/24 CITYWORKS	
05/29/24	17-8	20241991-01		00001488 SHI INTERNATIONA			103.53	-- ADOBE - PART#: 653241	
06/03/24	21-8	20240269-01	V80120	125815 QUALITY MAINT PR		30,261.48	-30,261.48	5/24 RESTROOM CLEAN	
TOTAL				CONTRACTUAL SERVICES	1,104,426.00	625,867.38	397,284.71		81,273.91
53150					97,040.00	47,952.52	21,137.22	BEGINNING BALANCE	
05/03/24	18-8	20241052-01		12917 JONES EDMUNDS &			18,935.13	CHANGE ORDER - 1	
05/03/24	18-8	20241052-01		12917 JONES EDMUNDS &			-18,935.13	CHANGE ORDER - 2	
05/09/24	21-8	20241052-01	V79546	12917 JONES EDMUNDS &		5,356.52	-5,356.52	12/1/23-3/31/24 SVCS	
TOTAL				CONSULTING SERVICES	97,040.00	53,309.04	15,780.70		27,950.26
53180					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					184,067.00	116,586.37	66,615.37	BEGINNING BALANCE	
05/06/24	21-8	20240316-01	622656	108416 WASTE PRO OF FLO		1,027.77	-1,027.77	067401 4/24	
05/06/24	21-8	20240316-02	622656	108416 WASTE PRO OF FLO		206.11	-206.11	067401 4/24	
05/15/24	21-8	20240278-01	622804	00000853 ST JOHNS COUNTY		8.34	-8.34	690 COMMERCIAL	
05/29/24	21-8	20240268-01	V80016	119150 M & M COMMERCIAL		13,978.31	-13,978.31	5/24 TRASH REMOVAL	
TOTAL				REFUSE	184,067.00	131,806.90	51,394.84		865.26
54000					5,500.00	2,716.47	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 222
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
54000	TRAVEL AND PER DIEM		(cont'd)							
	05/16/24	21-8		622708	125268 DAVID MAURICIO C		172.52	.00	4/23-4/26 MICANOPY	
	05/23/24	25-8		968		800.00		.00	05/12/24 BCC TRANSFER	
	06/18/24	21-8		623816	119028 PRICELINE.COM		345.83	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	112032 UNITED AIRLINES		1,400.96	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	126038 HOME2 SUITES BY		-40.14	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	119028 PRICELINE.COM		40.00	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	124889 TRIMBLE INC		3,250.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAVEL AND PER DIEM					6,300.00	7,885.64	.00		-1,585.64
54100	COMMUNICATIONS					1,617.00	2,369.61	.00	BEGINNING BALANCE	
	05/23/24	25-8		968		2,482.00		.00	05/12/24 BCC TRANSFER	
	05/30/24	21-8		623199	106974 WINDSTREAM CORPO		102.57	.00	060803806 6/12	
	05/30/24	21-8		623199	106974 WINDSTREAM CORPO		152.26	.00	060416734 6/12	
TOTAL	COMMUNICATIONS					4,099.00	2,624.44	.00		1,474.56
54300	UTILITIES					1,317,212.00	607,274.64	.00	BEGINNING BALANCE	
	05/06/24	21-8		622534	1871 CITY OF ST AUGUS		16.87	.00	06064 4/15	
	05/06/24	21-8		622534	1871 CITY OF ST AUGUS		252.95	.00	37696 4/15	
	05/06/24	21-8		622534	1871 CITY OF ST AUGUS		311.07	.00	06069 4/15	
	05/06/24	21-8		622534	1871 CITY OF ST AUGUS		457.86	.00	37675 4/15	
	05/06/24	21-8		622534	1871 CITY OF ST AUGUS		490.19	.00	37674 4/15	
	05/06/24	21-8		622534	1871 CITY OF ST AUGUS		1,005.15	.00	05473 4/15	
	05/06/24	21-8		622632	31 ST JOHNS COUNTY		64.29	.00	590916-145399 4/18	
	05/06/24	21-8		622632	31 ST JOHNS COUNTY		97.88	.00	519788-139050 4/18	
	05/06/24	21-8		622632	31 ST JOHNS COUNTY		229.64	.00	519689-104786 4/17	
	05/08/24	21-8		622591	101786 JEA		303.00	.00	5337549462 5/1	
	05/09/24	21-8		622534	1871 CITY OF ST AUGUS		67.39	.00	07524 4/22	
	05/09/24	21-8		622591	101786 JEA		2,495.68	.00	2647697067 5/1	
	05/10/24	21-8		622737	787 FLORIDA POWER &		25.92	.00	23289-03063 4/26	
	05/10/24	21-8		622737	787 FLORIDA POWER &		26.02	.00	29403-07206 5/3	
	05/10/24	21-8		622737	787 FLORIDA POWER &		26.28	.00	23006-96099 5/3	
	05/10/24	21-8		622737	787 FLORIDA POWER &		27.23	.00	06971-40002 5/3	
	05/10/24	21-8		622737	787 FLORIDA POWER &		28.05	.00	68945-26505 5/3	
	05/10/24	21-8		622737	787 FLORIDA POWER &		29.21	.00	11690-15201 5/3	
	05/10/24	21-8		622737	787 FLORIDA POWER &		33.57	.00	17960-69068 5/3	
	05/10/24	21-8		622737	787 FLORIDA POWER &		35.65	.00	96286-07492 5/3	
	05/10/24	21-8		622737	787 FLORIDA POWER &		44.94	.00	17477-06511 5/3	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 223
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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)					
	05/10/24	21-8		622737	787 FLORIDA POWER &		1,684.32	.00	68680-41341 5/3	
	05/10/24	21-8		622737	787 FLORIDA POWER &		27.41	.00	51241-28017 5/1	
	05/10/24	21-8		622737	787 FLORIDA POWER &		27.41	.00	58450-07300 5/1	
	05/10/24	21-8		622737	787 FLORIDA POWER &		12.64	.00	97791-16418 5/1	
	05/10/24	21-8		622737	787 FLORIDA POWER &		13.12	.00	90613-14549 4/29	
	05/10/24	21-8		622737	787 FLORIDA POWER &		25.86	.00	93888-42313 4/29	
	05/10/24	21-8		622737	787 FLORIDA POWER &		25.95	.00	03736-79562 4/29	
	05/10/24	21-8		622737	787 FLORIDA POWER &		27.88	.00	22934-31090 4/29	
	05/10/24	21-8		622737	787 FLORIDA POWER &		29.74	.00	76608-95298 5/2	
	05/10/24	21-8		622737	787 FLORIDA POWER &		37.16	.00	39259-25525 4/30	
	05/10/24	21-8		622737	787 FLORIDA POWER &		46.59	.00	26804-04551 4/29	
	05/10/24	21-8		622737	787 FLORIDA POWER &		25.74	.00	21382-95593 5/7	
	05/10/24	21-8		622737	787 FLORIDA POWER &		28.05	.00	16995-18161 5/7	
	05/10/24	21-8		622737	787 FLORIDA POWER &		51.61	.00	59464-14264 5/7	
	05/10/24	21-8		622737	787 FLORIDA POWER &		83.32	.00	70665-70016 5/7	
	05/10/24	21-8		622737	787 FLORIDA POWER &		103.88	.00	08292-17496 5/7	
	05/10/24	21-8		622737	787 FLORIDA POWER &		1,796.48	.00	04352-69345 5/7	
	05/10/24	21-8		622737	787 FLORIDA POWER &		2,743.73	.00	82105-12383 5/7	
	05/10/24	21-8		622737	787 FLORIDA POWER &		3,891.20	.00	00743-12273 5/7	
	05/10/24	21-8		622737	787 FLORIDA POWER &		6,874.09	.00	09853-62037 5/7	
	05/10/24	21-8		622737	787 FLORIDA POWER &		359.86	.00	24667-72502 5/1	
	05/14/24	21-8		622697	331 BEACHES ENERGY S		6.28	.00	22195-405800 4/25	
	05/14/24	21-8		622697	331 BEACHES ENERGY S		8.99	.00	624310-518710 4/25	
	05/14/24	21-8		622697	331 BEACHES ENERGY S		19.68	.00	624310-446670 4/25	
	05/14/24	21-8		622697	331 BEACHES ENERGY S		48.23	.00	22195-418340 4/26	
	05/14/24	21-8		622697	331 BEACHES ENERGY S		52.70	.00	521270-373550 4/25	
	05/14/24	21-8		622697	331 BEACHES ENERGY S		132.96	.00	624310-411420 4/25	
	05/16/24	21-8		622805	31 ST JOHNS COUNTY		336.58	.00	519689-113310 5/5	
	05/16/24	21-8		622805	31 ST JOHNS COUNTY		967.01	.00	519689-113605 5/5	
	05/16/24	21-8		622805	31 ST JOHNS COUNTY		1,599.30	.00	519689-113309 5/5	
	05/16/24	21-8		622805	31 ST JOHNS COUNTY		2,659.79	.00	519758-129042 4/4	
	05/16/24	21-8		622760	101786 JEA		79.64	.00	9585507487 4/15	
	05/16/24	21-8		622760	101786 JEA		4,016.81	.00	2655444200 5/10	
	05/16/24	21-8		622760	101786 JEA		5,310.74	.00	3006219348 5/10	
	05/16/24	21-8		622760	101786 JEA		7,034.15	.00	4595031014 5/10	
	05/16/24	21-8		622775	6182 NORTH BEACH UTIL		243.60	.00	04156 COASTAL HWY	
	05/16/24	21-8		622805	31 ST JOHNS COUNTY		15.09	.00	519689-113313 5/5	
	05/16/24	21-8		622805	31 ST JOHNS COUNTY		19.01	.00	519788-113354 5/5	
	05/16/24	21-8		622806	110022 ST JOHNS COUNTY		40.98	.00	707781-207781 5/5	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 224
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300								UTILITIES (cont'd)	
05/16/24	21-8		622805	31 ST JOHNS COUNTY		81.58	.00	519689-120239 5/5	
05/16/24	21-8		622805	31 ST JOHNS COUNTY		103.79	.00	519689-126135 5/5	
05/16/24	21-8		622805	31 ST JOHNS COUNTY		120.28	.00	519689-113311 5/5	
05/16/24	21-8		622805	31 ST JOHNS COUNTY		156.79	.00	519689-113307 5/5	
05/16/24	21-8		622805	31 ST JOHNS COUNTY		200.51	.00	519689-126950 5/5	
05/21/24	21-8		622924	1871 CITY OF ST AUGUS		300.63	.00	37622 4/29	
05/21/24	21-8		622924	1871 CITY OF ST AUGUS		380.61	.00	06490 4/29	
05/21/24	21-8		622924	1871 CITY OF ST AUGUS		396.38	.00	06489 4/29	
05/21/24	21-8		623023	110022 ST JOHNS COUNTY		305.47	.00	708629-208629 5/5	
05/21/24	21-8		623023	110022 ST JOHNS COUNTY		501.82	.00	708634-208634 5/5	
05/21/24	21-8		623022	31 ST JOHNS COUNTY		1,099.42	.00	519758-129042 5/5	
05/21/24	21-8		623023	110022 ST JOHNS COUNTY		1,235.74	.00	708645-208645 5/5	
05/22/24	21-8		622976	101786 JEA		216.38	.00	0727325470 5/15	
05/22/24	21-8		622976	101786 JEA		401.25	.00	7015636869 5/15	
05/22/24	21-8		622976	101786 JEA		745.65	.00	2136219609 5/13	
05/22/24	21-8		622955	787 FLORIDA POWER &		79.83	.00	55511-73163 5/15	
05/22/24	21-8		622955	787 FLORIDA POWER &		174.61	.00	40354-39076 5/14	
05/22/24	21-8		622955	787 FLORIDA POWER &		1,352.94	.00	15068-16345 5/10	
05/22/24	21-8		623022	31 ST JOHNS COUNTY		19.32	.00	519788-123978 5/8	
05/22/24	21-8		623022	31 ST JOHNS COUNTY		55.78	.00	567721-135579 5/12	
05/22/24	21-8		623022	31 ST JOHNS COUNTY		61.78	.00	519788-128018 5/12	
05/22/24	21-8		623022	31 ST JOHNS COUNTY		81.69	.00	519689-140229 5/12	
05/22/24	21-8		623022	31 ST JOHNS COUNTY		82.19	.00	519689-137725 5/12	
05/22/24	21-8		623022	31 ST JOHNS COUNTY		192.64	.00	519689-125480 5/12	
05/22/24	21-8		623022	31 ST JOHNS COUNTY		417.26	.00	519689-113314 5/12	
05/22/24	21-8		622976	101786 JEA		2,735.31	.00	7409412065 5/14	
05/22/24	21-8		622976	101786 JEA		3,451.47	.00	1555444200 5/10	
05/22/24	21-8		622915	331 BEACHES ENERGY S		39.78	.00	21515-439430 4/30	
05/22/24	21-8		622915	331 BEACHES ENERGY S		62.21	.00	732440-443270 4/30	
05/22/24	21-8		622915	331 BEACHES ENERGY S		66.72	.00	21515-34060 4/26	
05/22/24	21-8		622915	331 BEACHES ENERGY S		248.82	.00	624310-521640 4/26	
05/22/24	21-8		622915	331 BEACHES ENERGY S		954.65	.00	1088280-501990 4/30	
05/23/24	21-8		622955	787 FLORIDA POWER &		31.76	.00	47470-79517 5/10	
05/23/24	21-8		622955	787 FLORIDA POWER &		1,400.52	.00	45500-07555 5/9	
05/23/24	21-8		622924	1871 CITY OF ST AUGUS		446.37	.00	03337 5/7	
05/29/24	21-8		623128	787 FLORIDA POWER &		29.31	.00	01271-31035 5/17	
05/29/24	21-8		623128	787 FLORIDA POWER &		30.95	.00	87091-44250 5/14	
05/29/24	21-8		623128	787 FLORIDA POWER &		71.94	.00	93155-54106 5/16	
05/29/24	21-8		623128	787 FLORIDA POWER &		86.30	.00	51513-99358 5/16	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 225
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES		(cont'd)						
05/29/24	21-8		623128	787 FLORIDA POWER &		129.77	.00	57857-06432 5/15	
05/29/24	21-8		623128	787 FLORIDA POWER &		167.28	.00	92571-33083 5/16	
05/29/24	21-8		623128	787 FLORIDA POWER &		199.62	.00	17061-50461 5/16	
05/29/24	21-8		623128	787 FLORIDA POWER &		624.69	.00	87924-67311 5/16	
05/29/24	21-8		623128	787 FLORIDA POWER &		1,975.91	.00	54381-01346 5/14	
05/29/24	21-8		623128	787 FLORIDA POWER &		3,234.48	.00	51550-88569 5/14	
05/29/24	21-8		623128	787 FLORIDA POWER &		4.88	.00	19833-55353 5/22	
05/29/24	21-8		623128	787 FLORIDA POWER &		24.04	.00	77227-73434 5/21	
05/29/24	21-8		623128	787 FLORIDA POWER &		25.66	.00	96335-29244 5/21	
05/29/24	21-8		623128	787 FLORIDA POWER &		32.04	.00	67234-30549 5/21	
05/29/24	21-8		623128	787 FLORIDA POWER &		33.99	.00	18912-26415 5/22	
05/29/24	21-8		623128	787 FLORIDA POWER &		122.71	.00	75562-73485 5/21	
05/29/24	21-8		623128	787 FLORIDA POWER &		235.93	.00	97372-09214 5/22	
05/29/24	21-8		623128	787 FLORIDA POWER &		319.10	.00	43230-07478 5/21	
05/29/24	21-8		623128	787 FLORIDA POWER &		422.68	.00	25332-73211 5/16	
05/29/24	21-8		623128	787 FLORIDA POWER &		463.26	.00	82966-39472 5/21	
05/29/24	21-8		623128	787 FLORIDA POWER &		747.96	.00	58629-82492 5/21	
05/29/24	21-8		623128	787 FLORIDA POWER &		775.42	.00	56722-67506 5/22	
05/29/24	21-8		623128	787 FLORIDA POWER &		992.84	.00	09911-31566 5/16	
05/29/24	21-8		623128	787 FLORIDA POWER &		1,194.83	.00	33821-65227 5/21	
05/29/24	21-8		623128	787 FLORIDA POWER &		1,876.99	.00	26716-22229 5/16	
05/29/24	21-8		623128	787 FLORIDA POWER &		2,362.99	.00	69688-83493 5/21	
05/29/24	21-8		623128	787 FLORIDA POWER &		2,750.50	.00	79176-87167 5/16	
05/29/24	21-8		623128	787 FLORIDA POWER &		2,894.18	.00	58311-72092 5/21	
05/29/24	21-8		623128	787 FLORIDA POWER &		6,394.99	.00	32710-01517 5/21	
05/30/24	21-8		623184	31 ST JOHNS COUNTY		92.08	.00	519788-139050 5/19	
05/30/24	21-8		623184	31 ST JOHNS COUNTY		143.33	.00	590916-145399 5/19	
05/30/24	21-8		623184	31 ST JOHNS COUNTY		327.73	.00	519689-104786 5/19	
05/30/24	21-8		623172	6182 NORTH BEACH UTIL		30.45	.00	05643 BRDG WWAY 4/24	
05/30/24	21-8		623172	6182 NORTH BEACH UTIL		30.45	.00	05651 V/PIER CTR 4/24	
05/30/24	21-8		623172	6182 NORTH BEACH UTIL		30.45	.00	05662 EUCLID AVE 4/24	
05/30/24	21-8		623172	6182 NORTH BEACH UTIL		92.44	.00	05648 EUCLID AVE 4/24	
05/30/24	21-8		623172	6182 NORTH BEACH UTIL		212.03	.00	05654 N BCH W/O 4/24	
05/30/24	21-8		623172	6182 NORTH BEACH UTIL		235.70	.00	05653 BCH PAV 4/24	
05/30/24	21-8		623172	6182 NORTH BEACH UTIL		243.60	.00	04156 CSTL HWY 4/24	
05/30/24	21-8		623172	6182 NORTH BEACH UTIL		462.35	.00	05650 SRFSIDE PK 4/24	
06/03/24	21-8		623285	787 FLORIDA POWER &		25.66	.00	38958-58102 5/24	
06/03/24	21-8		623285	787 FLORIDA POWER &		25.98	.00	79579-11444 5/24	
06/03/24	21-8		623285	787 FLORIDA POWER &		27.61	.00	05642-40455 5/24	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 226
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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)					
	06/03/24	21-8		623285	787 FLORIDA POWER &		27.69	.00	00570-66235 5/22	
	06/03/24	21-8		623285	787 FLORIDA POWER &		29.68	.00	20076-17117 5/24	
	06/03/24	21-8		623285	787 FLORIDA POWER &		29.78	.00	10767-04541 5/22	
	06/03/24	21-8		623285	787 FLORIDA POWER &		29.83	.00	06174-66529 5/24	
*	06/03/24	21-8		623285	787 FLORIDA POWER &		30.65	.00	96986-79066 5/24	
	06/03/24	21-8		623285	787 FLORIDA POWER &		32.16	.00	28860-04585 5/24	
	06/03/24	21-8		623285	787 FLORIDA POWER &		61.37	.00	33874-93491 5/24	
	06/03/24	21-8		623285	787 FLORIDA POWER &		72.23	.00	89229-06592 5/23	
	06/03/24	21-8		623285	787 FLORIDA POWER &		85.62	.00	80801-99014 5/24	
	06/03/24	21-8		623285	787 FLORIDA POWER &		88.61	.00	55878-19300 5/23	
	06/03/24	21-8		623285	787 FLORIDA POWER &		91.06	.00	89249-00544 5/23	
	06/03/24	21-8		623285	787 FLORIDA POWER &		175.57	.00	25224-58229 5/22	
	06/03/24	21-8		623285	787 FLORIDA POWER &		881.03	.00	74241-85267 5/24	
	06/03/24	21-8		V80131	4154 SUBURBAN PROPANE		98.18	.00	1771-002444 5/21	
	06/04/24	21-8		623253	1871 CITY OF ST AUGUS		16.87	.00	06064 5/14	
	06/04/24	21-8		623253	1871 CITY OF ST AUGUS		233.04	.00	37696 5/14	
	06/04/24	21-8		623253	1871 CITY OF ST AUGUS		314.48	.00	06069 5/14	
	06/04/24	21-8		623253	1871 CITY OF ST AUGUS		510.12	.00	37675 5/14	
	06/04/24	21-8		623253	1871 CITY OF ST AUGUS		790.67	.00	37674 5/14	
	06/04/24	21-8		623253	1871 CITY OF ST AUGUS		1,360.92	.00	05473 5/14	
TOTAL		UTILITIES				1,317,212.00	707,217.67	.00		609,994.33
54400		LEASE/RENTAL OF EQUIPMENT				10,000.00	4,388.14	.00	BEGINNING BALANCE	
TOTAL		LEASE/RENTAL OF EQUIPMENT				10,000.00	4,388.14	.00		5,611.86
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	78,625.75	.00	BEGINNING BALANCE	
TOTAL		INSURANCE				161,386.00	78,625.75	.00		82,760.25
54600		BUILDING MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL		BUILDING MAINTENANCE				.00	.00	.00		.00
54601		EQUIPMENT MAINTENANCE				74,167.00	50,875.34	5,520.30	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 227
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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	EQUIPMENT MAINTENANCE (cont'd)									
	05/16/24	21-8	20241024-16	622811	126787 TAW, AN IPS COMP		346.80	-346.80	322955 FAIR GROUNDS	
	06/18/24	21-8		623816	209 WESCO TURF INC		102.34	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	103328 AMAZON.COM		353.89	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	107277 KIMBALL-MIDWEST		541.09	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	123602 TRACTOR SUPPLY C		38.96	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	103267 ADVANCE AUTO PAR		55.71	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	115496 AG-PRO LLC		62.86	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	103328 AMAZON.COM		69.29	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	115854 PROCTOR ACE HARD		73.98	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	103267 ADVANCE AUTO PAR		84.03	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	123602 TRACTOR SUPPLY C		7.99	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	123602 TRACTOR SUPPLY C		18.28	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	103267 ADVANCE AUTO PAR		18.85	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	123602 TRACTOR SUPPLY C		28.48	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	115854 PROCTOR ACE HARD		32.99	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	113835 ST JOHNS SALES &		211.99	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	113835 ST JOHNS SALES &		263.88	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	123602 TRACTOR SUPPLY C		267.98	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	121958 TROY USINA ENTER		1,158.75	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT MAINTENANCE					74,167.00	54,613.48	5,173.50		14,380.02
54602	VEHICLE MAINTENANCE									
	06/11/24	19-8		24004351		82,000.00	35,622.19	.00	BEGINNING BALANCE	
TOTAL	VEHICLE MAINTENANCE					82,000.00	39,863.78	.00	MAY2024 VEH MAINT	42,136.22
54603	OTHER MAINTENANCE									
TOTAL	OTHER MAINTENANCE					36,800.00	.00	28,250.00	BEGINNING BALANCE	8,550.00
54607	TREE REMOVAL/MAINTENANCE									
	06/18/24	21-8		623816	5946 JACK WRIGHT'S TR	40,000.00	4,724.00	.00	BEGINNING BALANCE	
	06/18/24	21-8		623816	5946 JACK WRIGHT'S TR		3,000.00	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	5946 JACK WRIGHT'S TR		3,000.00	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	5946 JACK WRIGHT'S TR		6,000.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TREE REMOVAL/MAINTENANCE					40,000.00	16,724.00	.00		23,276.00
54618	DEFERRED MAINTENANCE									
TOTAL	DEFERRED MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 228
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
54623						1,571,368.00	382,617.54	318,545.60	BEGINNING BALANCE	
	05/02/24	21-8	20241602-01	V79432	122750 FLORIDA WATERWAY		9,584.97	-9,584.97	REPLACEMENT FOUNTAIN FOR	
	05/02/24	21-8	20241602-02	V79432	122750 FLORIDA WATERWAY		255.00	-255.00	3M EPOXY SPLICE	
	05/08/24	17-8	20241837-01		105286 SOUTHERN RECREAT			161,245.00	SRP FX SERIES BASEBALL TH	
	05/08/24	17-8	20241837-02		105286 SOUTHERN RECREAT			575.00	SRP 5-12 AGE SAFETY SIGN	
	05/08/24	17-8	20241837-03		105286 SOUTHERN RECREAT			42,500.00	2200 SF OF PLAY50 HIGH TR	
	05/08/24	17-8	20241837-04		105286 SOUTHERN RECREAT			4,790.00	1SRP REGAL SERIES 6' PARK	
	05/08/24	17-8	20241837-05		105286 SOUTHERN RECREAT			6,750.00	150 LF OF 4' HIGH GALVANI	
	05/08/24	17-8	20241837-06		105286 SOUTHERN RECREAT			67,500.00	INSTALLATION	
	05/08/24	17-8	20241837-07		105286 SOUTHERN RECREAT			7,595.00	FREIGHT CHARGE	
	05/08/24	17-8	20241839-01		121627 HARDWICK FENCE L			9,834.00	WOODEN FENCE CONSTRUCTION	
	05/10/24	17-8	20241869-01		00001573 PRIDE ENTERPRISE			59,501.74	TRASH RECEPTACLES	
	05/15/24	17-8	20241902-01		126363 NSP PARK SERVICE			2,500.00	PRESSURE WASH BOTH BASKET	
	05/15/24	17-8	20241902-02		126363 NSP PARK SERVICE			4,500.00	REPAINT ALL YELLOW LINES	
	05/15/24	17-8	20241902-03		126363 NSP PARK SERVICE			1,500.00	CLEAN POSTS & BACKBOARDS	
	05/15/24	17-8	20241903-01		126363 NSP PARK SERVICE			2,500.00	REPAINTING HANDBALL LINES	
	05/15/24	17-8	20241903-02		126363 NSP PARK SERVICE			1,200.00	REPAINT LINES ON BASKETBA	
	05/16/24	21-8	20241670-01	V79622	8444 BURCHFIELD ELECT		55,390.63	-55,390.63	SCOREBOARD INSTALLATION A	
	05/16/24	17-8	20241909-01		121627 HARDWICK FENCE L			27,360.00	FENCE CONSTRUCTION CHAIN	
	05/16/24	17-8	20241909-02		121627 HARDWICK FENCE L			22,126.50	FENCE CONSTRUCTION CHAIN	
	05/16/24	17-8	20241909-03		121627 HARDWICK FENCE L			44,624.00	FENCE CONSTRUCTION CHAIN	
	05/16/24	17-8	20241909-04		121627 HARDWICK FENCE L			46,833.00	FENCE CONSTRUCTION CHAIN	
	05/21/24	17-8	20241947-01		128242 EAST COAST FENCE			71,358.75	FENCE CONSTRUCTION CHAIN	
	05/21/24	17-8	20241948-01		121385 BURBANK SPORT NE			2,986.00	BASEBALL BULLPEN BARRIERS	
	05/21/24	17-8	20241949-01		121627 HARDWICK FENCE L			4,012.00	BACKSTOP WIRE REPLACEMENT	
	05/29/24	17-8	20241988-01		121627 HARDWICK FENCE L			3,132.95	CHAIN LINK FENCE CONSTRUC	
	06/18/24	21-8		623816	101370 ERNIE'S TOOL & S		320.77	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	123158 SIGMAN FABRICATI		650.00	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	121627 HARDWICK FENCE L		3,091.00	.00	CREATED AT PCARD IMPORT	
TOTAL					MAINT-CULTURE AND REC	1,571,368.00	451,909.91	848,238.94		271,219.15
54625						156,674.00	86,981.30	.00	BEGINNING BALANCE	
TOTAL					PLAYGROUND EQUIP MAINT	156,674.00	86,981.30	.00		69,692.70
54626						316,500.00	43,292.63	101,719.44	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 229
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
54626		ATHLETIC	FIELD MAINT	(cont'd)						
	05/09/24	21-8	20240705-01	V79536	115247 GOLF AGRONOMICS		779.33	-779.33	TOP DRESSING SAND	
	05/09/24	21-8	20240705-01	V79536	115247 GOLF AGRONOMICS		780.79	-780.79	TOP DRESSING SAND	
	05/10/24	17-8	20241868-01		108938 DIAMOND R FERTIL			15,176.52	SPRING FERTILIZER FOR ATH	
	05/22/24	21-8	20241327-01	V79900	120748 ASTROTURF CORPOR		9,997.00	-9,997.00	RHINO MAINTENANCE	
	05/30/24	21-8		623113	108938 DIAMOND R FERTIL		-115.77	.00	CREDIT INV# W78845	
	05/30/24	21-8	20241868-01	623113	108938 DIAMOND R FERTIL		1,601.97	-1,601.97	300103 FERTILIZER	
	05/30/24	21-8	20241868-01	623113	108938 DIAMOND R FERTIL		1,686.28	-1,686.28	300103 FERTILIZER	
	05/30/24	21-8	20241868-01	623113	108938 DIAMOND R FERTIL		1,686.28	-1,686.28	300103 FERTILIZER	
	05/30/24	21-8	20241868-01	623113	108938 DIAMOND R FERTIL		2,529.42	-2,529.42	300103 FERTILIZER	
	05/30/24	21-8	20241868-01	623113	108938 DIAMOND R FERTIL		2,529.54	-2,529.54	300103 FERTILIZER	
	05/30/24	21-8	20241868-01	623113	108938 DIAMOND R FERTIL		5,058.84	-5,058.84	300103 FERTILIZER	
	06/03/24	21-8	20240705-01	V80092	115247 GOLF AGRONOMICS		815.00	-815.00	SAND PALENCIA PARK	
	06/18/24	21-8		623816	115249 EWING IRRIGATION		476.75	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	115249 EWING IRRIGATION		502.56	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	102461 NORTH FLORIDA IR		576.24	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	108938 DIAMOND R FERTIL		700.00	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	125621 B&M LAND CONSTRU		710.00	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	108938 DIAMOND R FERTIL		724.80	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	102461 NORTH FLORIDA IR		740.88	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	113687 TATER FARMS LLC		761.50	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	108938 DIAMOND R FERTIL		887.20	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	1431 ST AUGUSTINE ELE		2,302.00	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	1431 ST AUGUSTINE ELE		2,693.25	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	100795 SITEONE LANDSCAP		218.01	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	102461 NORTH FLORIDA IR		225.68	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	102461 NORTH FLORIDA IR		234.00	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	102461 NORTH FLORIDA IR		35.10	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	102461 NORTH FLORIDA IR		55.41	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	1431 ST AUGUSTINE ELE		18.99	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	113687 TATER FARMS LLC		4,829.90	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	113687 TATER FARMS LLC		9,334.20	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	113687 TATER FARMS LLC		9,479.50	.00	CREATED AT PCARD IMPORT	
TOTAL		ATHLETIC	FIELD MAINT			316,500.00	106,147.28	89,431.51		120,921.21
54627		PARK MAINT				75,890.00	35,668.02	.00	BEGINNING BALANCE	
	06/18/24	21-8		623816	100965 OSBURN ASSOCIATE		111.46	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	104701 PINCH A PENNY		75.96	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	15443 LOWE'S HOME CENT		79.92	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 230
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
54627	PARK MAINT		(cont'd)						
06/18/24	21-8		623816	3103 SIGNS NOW OF ST		50.00	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	100965 OSBURN ASSOCIATE		55.06	.00	CREATED AT PCARD IMPORT	
TOTAL	PARK MAINT				75,890.00	36,040.42	.00		39,849.58
54628	WATERWAY ACCESS MAINT				52,000.00	30,337.53	1,988.63	BEGINNING BALANCE	
06/18/24	21-8		623816	102769 ASSOCIATED DOORS		435.00	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	00002187 THE HOME DEPOT		209.62	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	124812 WHITE'S LUMBER A		105.06	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	100965 OSBURN ASSOCIATE		134.59	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	103328 AMAZON.COM		65.98	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	00002187 THE HOME DEPOT		20.36	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	342 THE COLOR CENTER		26.56	.00	CREATED AT PCARD IMPORT	
TOTAL	WATERWAY ACCESS MAINT				52,000.00	31,334.70	1,988.63		18,676.67
55102	SOFTWARE				6,035.00	5,610.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				6,035.00	5,610.00	.00		425.00
55103	COMPUTER SUPPLIES				2,980.00	2,838.37	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				2,980.00	2,838.37	.00		141.63
55200	OPERATING SUPPLIES				153,922.00	78,076.61	.00	BEGINNING BALANCE	
05/23/24	25-8		968		3,608.00			05/12/24 BCC TRANSFER	
05/29/24	21-8		623148	421 DENNIS W HOLLING		117.55	.00	TAG/TITLE F250	
05/29/24	21-8		623146	421 DENNIS W HOLLING		117.55	.00	TAG/TITLE F150	
05/29/24	21-8		623143	421 DENNIS W HOLLING		117.55	.00	TAG/TITLE F150	
05/30/24	17-8	20242001-06		121488 GREYHOUND PRINT			64.00	BUSINESS CARDS PARKS & RE	
06/18/24	21-8		623816	00002187 THE HOME DEPOT		21.58	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	00002187 THE HOME DEPOT		23.95	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	00002187 THE HOME DEPOT		229.56	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	128238 HAR-TRU LLC		322.45	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	115249 EWING IRRIGATION		364.62	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	128238 HAR-TRU LLC		628.41	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	121457 BSN SPORTS LLC		778.93	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	121457 BSN SPORTS LLC		812.94	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	128137 FLORIDA TRANSCOR		1,395.00	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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)									
	06/18/24	21-8		623816	121457 BSN SPORTS LLC		1,677.93	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	4786 FLORIDA JANITOR		2,227.47	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	1579 VILLAGE KEY & AL		6.00	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	00002187 THE HOME DEPOT		14.95	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	103328 AMAZON.COM		15.99	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	1579 VILLAGE KEY & AL		16.00	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	103328 AMAZON.COM		26.48	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	121186 HAGAN ACE HARDWA		31.33	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	00002187 THE HOME DEPOT		89.91	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	00002187 THE HOME DEPOT		100.38	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	108458 HARBOR FREIGHT T		110.27	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	4786 FLORIDA JANITOR		137.95	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	103328 AMAZON.COM		149.91	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	123602 TRACTOR SUPPLY C		179.98	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	00002187 THE HOME DEPOT		-199.00	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	117174 CRONIN ACE HARDW		36.07	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	123602 TRACTOR SUPPLY C		43.99	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	4786 FLORIDA JANITOR		49.28	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	00002187 THE HOME DEPOT		49.76	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	108458 HARBOR FREIGHT T		49.97	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	00002187 THE HOME DEPOT		58.68	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	00002187 THE HOME DEPOT		64.96	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	123602 TRACTOR SUPPLY C		74.99	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	00002187 THE HOME DEPOT		76.90	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	00002187 THE HOME DEPOT		84.28	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					157,530.00	88,181.13	64.00		69,284.87
55201	GAS, OIL, AND LUBRICANTS					138,003.00	60,205.58	.00	BEGINNING BALANCE	
	05/23/24	25-8		968			-9,130.00		05/12/24 BCC TRANSFER	
	06/11/24	19-8		24004350			1,552.51		MAY2024 NOPETRO	
	06/12/24	19-8		24004366			9,473.12		MAY 2024 FUEL USAGE	
	06/18/24	21-8		623816	113835 ST JOHNS SALES &		186.72	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	103267 ADVANCE AUTO PAR		51.50	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	103267 ADVANCE AUTO PAR		84.04	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	362 COURTESY GAS COM		16.00	.00	CREATED AT PCARD IMPORT	
TOTAL	GAS, OIL, AND LUBRICANTS					128,873.00	71,569.47	.00		57,303.53
55202	TOOLS & SMALL IMPLEMENTS					18,000.00	13,260.20	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 232
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
55202	TOOLS & SMALL IMPLEMENTS (cont'd)									
	06/18/24	21-8		623816	123602 TRACTOR SUPPLY C		215.95	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	00002187 THE HOME DEPOT		299.00	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	00002187 THE HOME DEPOT		299.00	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	123602 TRACTOR SUPPLY C		299.99	.00	CREATED AT PCARD IMPORT	
TOTAL	TOOLS & SMALL IMPLEMENTS					18,000.00	14,374.14	.00		3,625.86
55230	PLAYGROUND EQUIP SUPPLIES					64,348.00	10,339.94	54,008.06	BEGINNING BALANCE	
TOTAL	PLAYGROUND EQUIP SUPPLIES					64,348.00	10,339.94	54,008.06		.00
55304	FEDERAL GRANT EXPENDITURE					800,000.00	.00	.00	BEGINNING BALANCE	
	05/30/24	13-8				1,000,000.00			05/21/24 BCC MTG CA# 22	
TOTAL	FEDERAL GRANT EXPENDITURE					1,800,000.00	.00	.00		1,800,000.00
55305	STATE GRANT EXPENDITURE					225,000.00	14,219.20	15,780.70	BEGINNING BALANCE	
TOTAL	STATE GRANT EXPENDITURE					225,000.00	14,219.20	15,780.70		195,000.10
55401	TRAINING					14,000.00	7,325.24	.00	BEGINNING BALANCE	
	05/09/24	21-8		V79520	127940 CHRISTIAN GALEN		6,533.00	.00	3/12-4/24 TRAINING	
	05/23/24	25-8		968			3,110.00	.00	05/12/24 BCC TRANSFER	
	06/18/24	21-8		623816	00001183 ST JOHNS CTY FIR		140.00	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	124649 NRPA		200.00	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	2737 FLORIDA RECREATI		36.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING					17,110.00	14,234.24	.00		2,875.76
55405	DUES AND MEMBERSHIPS					1,000.00	130.00	.00	BEGINNING BALANCE	
	05/23/24	25-8		968			-870.00	.00	05/12/24 BCC TRANSFER	
TOTAL	DUES AND MEMBERSHIPS					130.00	130.00	.00		.00
56102	DEMOLITION					.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEMOLITION					.00	.00	.00		.00
56200	BUILDINGS					.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDINGS					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 233
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
56300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56301					2,656,792.00	595,883.88	179,455.25	BEGINNING BALANCE	
05/02/24	17-8	20241799-01		15012 BUSH CONSTRUCTIO			124,789.00	WELL DRILLING CONTRACTOR	
05/06/24	21-8	20241232-01	V79549	103289 KIMLEY-HORN AND		10,988.60	-10,988.60	3/24 GENOVAR SITE	
05/08/24	21-8	20241799-01	V79508	15012 BUSH CONSTRUCTIO		44,728.63	-44,728.63	ABERDEEN PARK I	
05/10/24	17-8	20241873-01		104274 MILLER ELECTRIC			160.96	AIRGAIN ANTENNA-AP-M2M1-C	
05/10/24	17-8	20241873-02		104274 MILLER ELECTRIC			402.36	WEBOOST WILSON YAGI DIREC	
05/10/24	17-8	20241873-03		104274 MILLER ELECTRIC			318.52	AXIS SURVEILLANCE CARD 12	
05/10/24	17-8	20241873-04		104274 MILLER ELECTRIC			115.68	RF CABLE LMR 195 6'	
05/10/24	17-8	20241873-05		104274 MILLER ELECTRIC			1,000.00	INSTALLATION MATERIALS	
05/10/24	17-8	20241873-06		104274 MILLER ELECTRIC			345.52	SAGINA SCE-1816PC POLYCAR	
05/10/24	17-8	20241873-07		104274 MILLER ELECTRIC			79.65	SAGINAW SCE-18P16AL SUBPA	
05/10/24	17-8	20241873-08		104274 MILLER ELECTRIC			29.75	SAGINAW SCE-BVK BREATHER	
05/10/24	17-8	20241873-09		104274 MILLER ELECTRIC			991.12	PEPLINK 4G LTEA CELLULAR	
05/10/24	17-8	20241873-10		104274 MILLER ELECTRIC			2,737.36	TRANSITION NETWORKS SISPM	
05/10/24	17-8	20241873-11		104274 MILLER ELECTRIC			1,607.84	PS-DC-DUAL-5624T POWER SU	
05/10/24	17-8	20241873-12		104274 MILLER ELECTRIC			2,381.12	APC SUA500PDR-H DIN RAIL-	
05/10/24	17-8	20241873-13		104274 MILLER ELECTRIC			3,315.02	AXIS Q6100-E 60HZ OUTDOOR	
05/10/24	17-8	20241873-14		104274 MILLER ELECTRIC			233.92	AXIS TQ6812-E SOLO KIT I	
05/10/24	17-8	20241873-15		104274 MILLER ELECTRIC			108.70	AXIS T94A01D PENDANT KIT	
05/10/24	17-8	20241873-16		104274 MILLER ELECTRIC			698.36	AXIS T91D62 TELECOPIEC PAR	
05/10/24	17-8	20241873-17		104274 MILLER ELECTRIC			1,150.00	LABOR CHARGE - PROJECT MA	
05/10/24	17-8	20241873-18		104274 MILLER ELECTRIC			1,150.00	LABOR CHARGE-APPLICATION	
05/10/24	17-8	20241873-19		104274 MILLER ELECTRIC			750.00	LABOR CHARGE-CLERICAL	
05/10/24	17-8	20241873-20		104274 MILLER ELECTRIC			3,800.00	LABOR CHARGE-INSTALL HELP	
05/10/24	17-8	20241873-21		104274 MILLER ELECTRIC			5,250.00	LABOR CHARGE-INSTALL TECH	
05/10/24	17-8	20241873-22		104274 MILLER ELECTRIC			3,702.95	MECO ELECTRICAL	
05/10/24	17-8	20241873-23		104274 MILLER ELECTRIC			308.50	DITEK DTK-WM4NETS 4 CHANN	
05/13/24	17-8	20241886-01		121627 HARDWICK FENCE L			7,021.94	FENCE CONSTRUCTION WOODEN	
05/13/24	17-8	20241890-01		128202 DIVERSIFIED PROF			28,738.00	DEMOLITION WORK-BUILDING	
05/22/24	18-8	20241873-01		104274 MILLER ELECTRIC			160.96	CHANGE ORDER - 1	
05/22/24	18-8	20241873-01		104274 MILLER ELECTRIC			-160.96	CHANGE ORDER - 1	
05/22/24	18-8	20241873-02		104274 MILLER ELECTRIC			-402.36	CHANGE ORDER - 1	
05/22/24	18-8	20241873-02		104274 MILLER ELECTRIC			402.36	CHANGE ORDER - 1	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 234
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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)						
05/22/24	18-8	20241873-03		104274 MILLER ELECTRIC			318.52	CHANGE ORDER - 1	
05/22/24	18-8	20241873-03		104274 MILLER ELECTRIC			-318.52	CHANGE ORDER - 1	
05/22/24	18-8	20241873-04		104274 MILLER ELECTRIC			-115.68	CHANGE ORDER - 1	
05/22/24	18-8	20241873-04		104274 MILLER ELECTRIC			115.68	CHANGE ORDER - 1	
05/22/24	18-8	20241873-05		104274 MILLER ELECTRIC			1,000.00	CHANGE ORDER - 1	
05/22/24	18-8	20241873-05		104274 MILLER ELECTRIC			-1,000.00	CHANGE ORDER - 1	
05/22/24	18-8	20241873-06		104274 MILLER ELECTRIC			-345.52	CHANGE ORDER - 1	
05/22/24	18-8	20241873-06		104274 MILLER ELECTRIC			345.52	CHANGE ORDER - 1	
05/22/24	18-8	20241873-07		104274 MILLER ELECTRIC			79.65	CHANGE ORDER - 1	
05/22/24	18-8	20241873-07		104274 MILLER ELECTRIC			-79.65	CHANGE ORDER - 1	
05/22/24	18-8	20241873-08		104274 MILLER ELECTRIC			-29.75	CHANGE ORDER - 1	
05/22/24	18-8	20241873-08		104274 MILLER ELECTRIC			29.75	CHANGE ORDER - 1	
05/22/24	18-8	20241873-09		104274 MILLER ELECTRIC			991.12	CHANGE ORDER - 1	
05/22/24	18-8	20241873-09		104274 MILLER ELECTRIC			-991.12	CHANGE ORDER - 1	
05/22/24	18-8	20241873-10		104274 MILLER ELECTRIC			-2,737.36	CHANGE ORDER - 1	
05/22/24	18-8	20241873-10		104274 MILLER ELECTRIC			2,737.36	CHANGE ORDER - 1	
05/22/24	18-8	20241873-11		104274 MILLER ELECTRIC			1,607.84	CHANGE ORDER - 1	
05/22/24	18-8	20241873-11		104274 MILLER ELECTRIC			-1,607.84	CHANGE ORDER - 1	
05/22/24	18-8	20241873-12		104274 MILLER ELECTRIC			-2,381.12	CHANGE ORDER - 1	
05/22/24	18-8	20241873-12		104274 MILLER ELECTRIC			2,381.12	CHANGE ORDER - 1	
05/22/24	18-8	20241873-13		104274 MILLER ELECTRIC			3,315.02	CHANGE ORDER - 1	
05/22/24	18-8	20241873-13		104274 MILLER ELECTRIC			-3,315.02	CHANGE ORDER - 1	
05/22/24	18-8	20241873-14		104274 MILLER ELECTRIC			-233.92	CHANGE ORDER - 1	
05/22/24	18-8	20241873-14		104274 MILLER ELECTRIC			233.92	CHANGE ORDER - 1	
05/22/24	18-8	20241873-15		104274 MILLER ELECTRIC			108.70	CHANGE ORDER - 1	
05/22/24	18-8	20241873-15		104274 MILLER ELECTRIC			-108.70	CHANGE ORDER - 1	
05/22/24	18-8	20241873-16		104274 MILLER ELECTRIC			-698.36	CHANGE ORDER - 1	
05/22/24	18-8	20241873-16		104274 MILLER ELECTRIC			698.36	CHANGE ORDER - 1	
05/22/24	18-8	20241873-17		104274 MILLER ELECTRIC			1,150.00	CHANGE ORDER - 1	
05/22/24	18-8	20241873-17		104274 MILLER ELECTRIC			-1,150.00	CHANGE ORDER - 1	
05/22/24	18-8	20241873-18		104274 MILLER ELECTRIC			-1,150.00	CHANGE ORDER - 1	
05/22/24	18-8	20241873-18		104274 MILLER ELECTRIC			1,150.00	CHANGE ORDER - 1	
05/22/24	18-8	20241873-19		104274 MILLER ELECTRIC			750.00	CHANGE ORDER - 1	
05/22/24	18-8	20241873-19		104274 MILLER ELECTRIC			-750.00	CHANGE ORDER - 1	
05/22/24	18-8	20241873-20		104274 MILLER ELECTRIC			-3,800.00	CHANGE ORDER - 1	
05/22/24	18-8	20241873-20		104274 MILLER ELECTRIC			3,800.00	CHANGE ORDER - 1	
05/22/24	18-8	20241873-21		104274 MILLER ELECTRIC			5,250.00	CHANGE ORDER - 1	
05/22/24	18-8	20241873-21		104274 MILLER ELECTRIC			-5,250.00	CHANGE ORDER - 1	
05/22/24	18-8	20241873-22		104274 MILLER ELECTRIC			-3,702.95	CHANGE ORDER - 1	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 235
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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)									
	05/22/24	18-8	20241873-22		104274 MILLER ELECTRIC			3,702.95	CHANGE ORDER - 1	
	05/22/24	18-8	20241873-23		104274 MILLER ELECTRIC			308.50	CHANGE ORDER - 1	
	05/22/24	18-8	20241873-23		104274 MILLER ELECTRIC			-308.50	CHANGE ORDER - 1	
	05/23/24	17-8	20241966-01		118448 YOUNG'S MASONRY			6,438.00	ADA SIDEWALK CONSTRUCTION	
	05/30/24	21-8	20231314-02	V80024	104953 PQH GROUP DESIGN		2,799.98	-2,799.98	5/17 TROUT CREEK PARK	
TOTAL	IMPROVEMENTS O/T BUILDING					2,656,792.00	654,401.09	318,562.31		1,683,828.60
56400	EQUIPMENT									
	05/02/24	17-8	20241805-01		209 WESCO TURF INC	490,663.00	396,961.38	35,141.01	BEGINNING BALANCE	
	05/02/24	17-8	20241805-02		209 WESCO TURF INC			12,166.18	TORO 25.5 HP KAWASAKI FX	
	05/08/24	21-8	20240320-01	V79576	1411 RING POWER CORP		33,476.00	1,235.54	24X12N12 - TWEEL TURF TIR	
	05/08/24	21-8	20240320-02	V79576	1411 RING POWER CORP			-33,476.00	CATERPILLER CB1.7 03A UTI	
	05/08/24	21-8	20240320-03	V79576	1411 RING POWER CORP		146.00	-146.00	OPTION 485-6089 - LIGHTS,	
	05/08/24	21-8	20240320-04	V79576	1411 RING POWER CORP		570.00	-570.00	OPTION 485-6085 - ROPS, F	
	05/08/24	21-8	20240320-05	V79576	1411 RING POWER CORP		565.00	-565.00	OPTIONS 485-6186 - SEAT,	
	05/08/24	21-8	20240320-06	V79576	1411 RING POWER CORP		326.00	-326.00	OPTIONS 485-6189 - LIGHT,	
	05/08/24	21-8	20240320-06	V79576	1411 RING POWER CORP		58.00	-58.00	OPTIONS 485-6196 - GUARD	
TOTAL	EQUIPMENT					490,663.00	432,102.38	13,401.73		45,158.89
56403	COMPUTER EQUIPMENT									
TOTAL	COMPUTER EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	.00
56415	CAPITAL VEHICLES									
	05/30/24	21-8	20240867-05	V79988	197 BOZARD FORD COMP	1,361,020.00	690,582.93	316,597.00	BEGINNING BALANCE	
	05/30/24	21-8	20240867-05	V79988	197 BOZARD FORD COMP		44,248.00	-44,248.00	CV 2422 F150	
	05/30/24	21-8	20240867-05	V79988	197 BOZARD FORD COMP		44,248.00	-44,248.00	CV 2426 F150	
	05/30/24	21-8	20240876-01	V79988	197 BOZARD FORD COMP		51,109.00	-51,109.00	CV 2453 F250	
TOTAL	CAPITAL VEHICLES					1,361,020.00	830,187.93	176,992.00		353,840.07
59910	RETAINAGE EXPENSE									
TOTAL	RETAINAGE EXPENSE					.00	.00	.00	BEGINNING BALANCE	.00
59943	DEPARTMENT RESERVES									
TOTAL	DEPARTMENT RESERVES					422,743.00	.00	.00	BEGINNING BALANCE	422,743.00
TOTAL DEPARTMENT - RECREATION FACILITIES MN						16,629,472.00	6,935,163.98	2,031,893.77		7,662,414.25

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 236
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
0001-580-582-0081-0081 - NON-OPERATING ADMIN									
53203	LATE FEES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LATE FEES				.00	.00	.00		.00
54402	LEASE/RENTAL OF LAND				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LEASE/RENTAL OF LAND				.00	.00	.00		.00
55209	PURCHASES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PURCHASES				.00	.00	.00		.00
58200	AID TO PRIVATE ORGS				5,015,092.00	750,000.00	.00	BEGINNING BALANCE	.00
TOTAL	AID TO PRIVATE ORGS				5,015,092.00	750,000.00	.00		4,265,092.00
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		.00
59301	REFUND P/Y REVENUES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	REFUND P/Y REVENUES				.00	.00	.00		.00
59305	REFUND TAX DEED SURPLUS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	REFUND TAX DEED SURPLUS				.00	.00	.00		.00
59900	BAD DEBT EXPENSE				2,000,000.00	1,107,562.22	.00	BEGINNING BALANCE	.00
	06/27/24 19-8		24004477			7,474.16		MAY2024 EMS A/R RECON	
	06/27/24 19-8		24004477			155,161.06		MAY2024 EMS A/R RECON	
TOTAL	BAD DEBT EXPENSE				2,000,000.00	1,270,197.44	.00		729,802.56
59904	ASSET DISPOSITION				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	ASSET DISPOSITION				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 07/16/2024
TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 237
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/24

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	2,020,197.44	.00		4,994,894.56

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 238
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 239
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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	
05/02/24	25-8		939		-50,000.00			02/20/20 BCC MTG RI# 3	
TOTAL					25,187,166.00	.00	.00	25,187,166.00	
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 240
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
59948				CLERK OF COURTS RESERVE (cont'd)					
59948				CLERK OF COURTS RESERVE	1,233,323.00	.00	.00	BEGINNING BALANCE	1,233,323.00
TOTAL				CLERK OF COURTS RESERVE	1,233,323.00	.00	.00		
TOTAL DEPARTMENT - COUNTY COMMISSION RESERV					77,226,406.00	.00	.00		77,226,406.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 241
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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	162,678.32	132,966.68	BEGINNING BALANCE	
05/22/24	21-8	20240329-01	V79974	11186 YMCA OF FLORIDA		21,459.33	-21,459.33	4/24 SOLOMON CALHOUN	
TOTAL					296,150.00	184,137.65	111,507.35		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	1,814.72	.00	BEGINNING BALANCE	
05/16/24	21-8		622813	109548 TECO		42.98	.00	SNQ09757 5/2	
TOTAL					11,622.00	1,857.70	.00		9,764.30
54500					1,662.00	1,701.07	.00	BEGINNING BALANCE	
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	19,644.60	3,061.36	BEGINNING BALANCE	
05/02/24	21-8	20241107-01	V79420	102172 COMMERCIAL ENER		2,088.48	-2,088.48	SOLOMON CALHOUN POOL BLAN	
06/18/24	21-8		623816	121186 HAGAN ACE HARDWA		128.28	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	927 GRAINGER INC		368.75	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	11925 (CED)CONSOLIDATE		75.53	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	00002187 THE HOME DEPOT		9.94	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	1431 ST AUGUSTINE ELE		233.03	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	11505 ULINE INC		1,564.73	.00	CREATED AT PCARD IMPORT	
TOTAL					62,339.00	24,113.34	972.88		37,252.78

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 242
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
54603				(cont'd)					
54603					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54618					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55103					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	.00
06/18/24	21-8		623816	14165 FLORIDA DEPT OF		230.47	.00	CREATED AT PCARD IMPORT	.00
06/18/24	21-8		623816	14165 FLORIDA DEPT OF		358.51	.00	CREATED AT PCARD IMPORT	.00
TOTAL					.00	588.98	.00		-588.98
56400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
58100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - AQUATICS PROGRAM					371,773.00	212,398.74	112,480.23		46,894.03

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 243
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
0001-550-554-0094-0094 - HOUSING									
51200					523,431.00	242,885.18	.00	BEGINNING BALANCE	
05/01/24	22-8					19,850.17		PAYROLL CHARGES	
05/15/24	22-8					20,360.87		PAYROLL CHARGES	
05/30/24	22-8					19,084.81		PAYROLL CHARGES	
TOTAL					523,431.00	302,181.03	.00		221,249.97
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					40,057.00	18,069.68	.00	BEGINNING BALANCE	
05/01/24	22-8					1,455.94		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					1,494.19		PAYROLL CHARGES-FRINGE	
05/30/24	22-8					1,459.99		PAYROLL CHARGES-FRINGE	
TOTAL					40,057.00	22,479.80	.00		17,577.20
52200					74,610.00	34,536.52	.00	BEGINNING BALANCE	
05/01/24	22-8					2,806.31		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					2,875.63		PAYROLL CHARGES-FRINGE	
05/30/24	22-8					2,702.46		PAYROLL CHARGES-FRINGE	
TOTAL					74,610.00	42,920.92	.00		31,689.08
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					117,427.00	41,573.82	.00	BEGINNING BALANCE	
05/01/24	22-8					6.40		PAYROLL CHARGES-FRINGE	
05/01/24	22-8					3,901.36		PAYROLL CHARGES-FRINGE	
05/01/24	22-8					4.00		PAYROLL CHARGES-FRINGE	
05/01/24	22-8					3.50		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					6.40		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					4,002.51		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 07/16/2024
TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/24

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
52300									
52300									
05/15/24						4.00		PAYROLL CHARGES-FRINGE	
05/15/24						3.86		PAYROLL CHARGES-FRINGE	
TOTAL					117,427.00	49,505.85	.00		67,921.15
52400									
52400					1,303.00	718.48	.00	BEGINNING BALANCE	
05/01/24						53.57		PAYROLL CHARGES-FRINGE	
05/15/24						54.04		PAYROLL CHARGES-FRINGE	
05/30/24						52.88		PAYROLL CHARGES-FRINGE	
TOTAL					1,303.00	878.97	.00		424.03
52500									
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53100									
53100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53105									
53105					1,286.00	636.54	649.46	BEGINNING BALANCE	
05/09/24						109.45	-109.45	4/24 HEALTH BLDG	
TOTAL					1,286.00	745.99	540.01		.00
53120									
53120					11,016.00	3,857.26	28.83	BEGINNING BALANCE	
05/06/24						25.50	.00	3/24 DRUG SCREENS	
05/13/24						60.85	.00	STORAGE 4/24	
05/21/24						120.00	.00	4/16 INTERPRETOR SVCS	
05/29/24							424.47	-- ADOBE - PART#: 653241	
05/31/24							1,227.00	-- 4150-OG-04-1 COMMONLO	
05/31/24							.00	-- 4170-T-CLSUIT-MOD COM	
05/31/24							.00	-- POWER SUPPORT - CUSTO	
06/18/24						21.99	.00	CREATED AT PCARD IMPORT	
06/18/24						227.40	.00	CREATED AT PCARD IMPORT	
06/18/24						265.20	.00	CREATED AT PCARD IMPORT	
06/18/24						720.00	.00	CREATED AT PCARD IMPORT	
TOTAL					11,016.00	5,298.20	1,680.30		4,037.50

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 245
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
53140	LEGAL FEES		(cont'd)						
53140	LEGAL FEES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LEGAL FEES				.00	.00	.00		
53150	CONSULTING SERVICES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CONSULTING SERVICES				.00	.00	.00		
54000	TRAVEL AND PER DIEM				2,670.00	3.46	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				2,670.00	3.46	.00		2,666.54
54100	COMMUNICATIONS				4,996.00	1,633.50	109.54	BEGINNING BALANCE	
05/02/24	21-8	20240288-01	622479	107545 VERIZON WIRELESS		4.54	-4.54	821069911-00001 4/21	
05/08/24	21-8		622654	107545 VERIZON WIRELESS		152.86	.00	423122842-00001 4/15	
05/21/24	21-8		623034	116675 STATE OF FLORIDA		1.04	.00	4/24 A97-4207578010	
05/21/24	21-8		623034	116675 STATE OF FLORIDA		8.50	.00	4/24 A97-4207578010	
05/21/24	21-8	20240288-01	623052	107545 VERIZON WIRELESS		7.20	-7.20	842045899-00001 5/1	
05/22/24	21-8		623034	116675 STATE OF FLORIDA		1.84	.00	4/24 A97-1200945696	
05/22/24	21-8		623034	116675 STATE OF FLORIDA		49.07	.00	4/24 A97SA54	
05/23/24	17-8	20241964-01		00001488 SHI INTERNATIONA			14.98	-- IVANTI - PART#: MI-EM	
TOTAL	COMMUNICATIONS				4,996.00	1,858.55	112.78		3,024.67
54110	POSTAGE				153.00	70.91	.00	BEGINNING BALANCE	
06/04/24	19-8		24004294			1.92		MAIL ACCRUAL MAY 2024	
TOTAL	POSTAGE				153.00	72.83	.00		80.17
54400	LEASE/RENTAL OF EQUIPMENT				2,200.00	1,126.27	167.09	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT				2,200.00	1,126.27	167.09		906.64
54500	INSURANCE				3,784.00	3,647.88	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				3,784.00	3,647.88	.00		136.12
54601	EQUIPMENT MAINTENANCE				533.00	291.54	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				533.00	291.54	.00		241.46

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 246
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
54602					1,010.00	122.43	.00	BEGINNING BALANCE	
TOTAL					1,010.00	122.43	.00	VEHICLE MAINTENANCE	887.57
54801					500.00	.00	.00	BEGINNING BALANCE	
TOTAL					500.00	.00	.00	SPECIAL EVENTS	500.00
54900					100.00	.00	.00	BEGINNING BALANCE	
TOTAL					100.00	.00	.00	ADVERTISING	100.00
54905					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00	AD VALOREM/PROPERTY TAXES	.00
55100					1,373.00	934.36	.00	BEGINNING BALANCE	
05/01/24	21-8		622467	120912		37.98	.00	OFFICE SUPPLIES	
05/01/24	21-8		622467	120912		63.86	.00	OFFICE SUPPLIES	
TOTAL					1,373.00	1,036.20	.00	OFFICE SUPPLIES	336.80
55102					915.00	301.93	.00	BEGINNING BALANCE	
TOTAL					915.00	301.93	.00	SOFTWARE	613.07
55103					6,917.00	4,581.98	.00	BEGINNING BALANCE	
TOTAL					6,917.00	4,581.98	.00	COMPUTER SUPPLIES	2,335.02
55200					.00	155.64	.00	BEGINNING BALANCE	
05/08/24	21-8		V79516	113558		8.19	.00	4/24 SHRED	
05/15/24	21-8		622754	421		117.55	.00	TAG/TITLE F150	
06/18/24	21-8		623816	120708		1.20	.00	CREATED AT PCARD IMPORT	
TOTAL					.00	282.58	.00	OPERATING SUPPLIES	-282.58
55201					1,175.00	689.66	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 247
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
55201	GAS, OIL, AND LUBRICANTS (cont'd)									
	05/08/24	21-8		622605	128195 JOHN M MITCHELL		54.29	.00	REIMB GAS 4/19	
	06/12/24	19-8		24004366			184.93		MAY 2024 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS					1,175.00	928.88	.00		246.12
55304	FEDERAL GRANT EXPENDITURE					3,249,197.00	922,309.19	109,605.64	BEGINNING BALANCE	
	05/01/24	21-8		622409	126253 GANNETT FLORIDA		1,205.86	.00	764112 3/24 ADS	
	05/01/24	21-8		V79468	14875 ST JOHNS HOUSING		39,950.00	.00	HENKERSON 879 W 5TH	
	05/02/24	17-8	20241793-02		00002244 W W GAY FIRE & I			302.10	RELOCATION OF CARD READER	
	05/03/24	17-8	20241812-01		110772 BROWN ENTERPRISE			1,890.00	TYPE C SIGNS FOR THE OFFI	
	05/03/24	17-8	20241812-02		110772 BROWN ENTERPRISE			25.00	SHIPPING	
	05/03/24	17-8	20241812-03		110772 BROWN ENTERPRISE			290.00	NEW 9"x9" - REPLACEMENT W	
	05/03/24	17-8	20241812-04		110772 BROWN ENTERPRISE			15.00	SHIPPING	
	05/08/24	21-8		V79589	14875 ST JOHNS HOUSING		37,490.00	.00	IDIS#111 CLNT 2955	
	05/08/24	17-8	20241836-01		127307 SECURITY 101 HOL			51.78	MULLION MOUNT BRACKET FOR	
	05/08/24	17-8	20241836-02		127307 SECURITY 101 HOL			417.18	7 INCH COLOR EXPANSION MN	
	05/08/24	17-8	20241836-03		127307 SECURITY 101 HOL			865.18	JOS-1VW JO SET W/JO-DV MO	
	05/08/24	17-8	20241836-04		127307 SECURITY 101 HOL			61.56	DESK STAND, ADJUSTABLE	
	05/08/24	17-8	20241836-05		127307 SECURITY 101 HOL			36.38	FORM C RELAY 18-24VDC	
	05/08/24	17-8	20241836-06		127307 SECURITY 101 HOL			281.30	18/2 SOL CMP/CL2P 1M BX B	
	05/08/24	17-8	20241836-07		127307 SECURITY 101 HOL			2,855.00	INSTALLATION	
	05/08/24	17-8	20241836-08		127307 SECURITY 101 HOL			385.40	MATERIALS	
	05/16/24	21-8	20231864-01	622748	126836 HBM ARCHITECTS L		23,210.36	-23,210.36	IDIS#105 APP 17	
	05/21/24	21-8		622957	126253 GANNETT FLORIDA		118.96	.00	764112 4/24 ADS	
	05/21/24	21-8		V79973	120445 WEST AUGUSTINE H		4,215.60	.00	IDIS#115 1/24	
	05/21/24	21-8		V79973	120445 WEST AUGUSTINE H		6,509.90	.00	IDIS#115 3/24	
	05/21/24	21-8		V79973	120445 WEST AUGUSTINE H		8,860.08	.00	IDIS#115 2/24	
	05/23/24	21-8	20241793-02	V79969	00002244 W W GAY FIRE & I		302.10	-302.10	MOVE CARD READER	
	05/29/24	21-8		V79989	122268 CAPITAL ACCESS,		89.26	.00	IDIS#120 CDBG 1/24	
	05/29/24	21-8		V79989	122268 CAPITAL ACCESS,		89.26	.00	IDIS#120 CDBG 4/24	
	05/29/24	21-8		V79989	122268 CAPITAL ACCESS,		2,588.40	.00	IDID#120 CDBG 2/24	
	05/29/24	21-8		V79989	122268 CAPITAL ACCESS,		2,766.91	.00	IDIS#120 CDBG 3/24	
TOTAL	FEDERAL GRANT EXPENDITURE					3,249,197.00	1,049,705.88	93,569.06		2,105,922.06
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 248
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
55405		DUES AND MEMBERSHIPS	(cont'd)						
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	46,803.14	BEGINNING BALANCE	
05/13/24	21-8	20240893-01	V79633	119923 DUVAL FORD		46,803.14	-46,803.14	CV2428 F150 EXTENDED	
TOTAL		CAPITAL VEHICLES			65,000.00	46,803.14	.00		18,196.86
58200		AID TO PRIVATE ORGS			460,000.00	460,000.00	.00	BEGINNING BALANCE	
TOTAL		AID TO PRIVATE ORGS			460,000.00	460,000.00	.00		.00
58204		HOME BUYER EDUCATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		HOME BUYER EDUCATION			.00	.00	.00		.00
58209		14A HOUSING REHAB			112,500.00	43,697.05	.00	BEGINNING BALANCE	
* 05/16/24	21-8		622717	126236 COASTAL CONSTRUC		7,792.00	.00	SPARROW-879 W 5TH ST	
06/04/24	21-8		V80128	14875 ST JOHNS HOUSING		7,500.00	.00	NIMMONS-81 CHAPIN ST	
TOTAL		14A HOUSING REHAB			112,500.00	58,989.05	.00		53,510.95
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 249
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
59910					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59943					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - HOUSING					4,684,461.00	2,054,538.37	96,069.24		2,533,853.39

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
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	1,485,404.90	1,151,881.10	BEGINNING BALANCE	
05/13/24	21-8	20240634-01	622795	112350 SMA HEALTHCARE,		19,166.00	-19,166.00	4/24 HEALTHCARE SVCS	
05/13/24	21-8	20240634-01	622795	112350 SMA HEALTHCARE,		19,166.00	-19,166.00	3/24 HEALTHCARE SVCS	
05/15/24	21-8	20240575-01	V79636	488 EPIC BEHAVIORAL		19,229.74	-19,229.74	SUBSTANCE USE 4/24	
05/15/24	21-8	20240576-01	V79636	488 EPIC BEHAVIORAL		13,672.24	-13,672.24	RE-ENTRY PROG 4/24	
05/15/24	21-8	20240577-01	V79636	488 EPIC BEHAVIORAL		33,055.25	-33,055.25	RECOVERY CTR 4/24	
05/15/24	21-8	20240583-01	622803	105891 ST FRANCIS HOUSE		10.01	-10.01	HOUSING CRISIS 4/24	
05/15/24	21-8	20240584-01	622803	105891 ST FRANCIS HOUSE		76.96	-76.96	STORM PROGRAM 4/24	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 251
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
58200	AID TO PRIVATE ORGS (cont'd)									
	05/15/24	21-8	20240588-01	V79616	9312 BETTY GRIFFIN CE		23,362.51	-23,362.51	4/24 EMERG SHELTER	
	05/15/24	21-8	20240589-01	V79616	9312 BETTY GRIFFIN CE		4,766.48	-4,766.48	4/24 HOPE PROGRAM	
	05/21/24	21-8	20240591-01	622941	106464 EARLY LEARNING C		14,363.89	-14,363.89	4/24 CHILDCARE ASSIST	
	05/21/24	21-8	20240624-01	V79956	1450 ST JOHNS COUNTY		16,697.57	-16,697.57	4/24 ELDERLY SVCS	
	05/21/24	21-8	20240687-01	V79920	101958 EMERGENCY SVCS &		1,649.38	-1,649.38	4/24 HOUSING PROGRAM	
	05/21/24	21-8	20240840-01	V79954	104061 ST AUGUSTINE YOU		5,260.29	-5,260.29	4/24 COACHES PROGRAM	
	05/21/24	21-8	20240841-01	V79954	104061 ST AUGUSTINE YOU		5,349.80	-5,349.80	4/24 ACTION TEM PROG	
	05/21/24	21-8	20240842-01	V79954	104061 ST AUGUSTINE YOU		12,927.02	-12,927.02	4/24 MOBILE RESPONSE	
	05/22/24	21-8	20240625-01	623056	111310 WILDFLOWER HEALT		16,571.20	-16,571.20	4/24 HEALTHCARE SVCS	
TOTAL	AID TO PRIVATE ORGS					2,891,032.00	1,690,729.24	946,556.76		253,746.00
58232	HOMELESS COALITION					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	HOMELESS COALITION					.00	.00	.00		.00
58237	HOME AGAIN ST JOHNS					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	HOME AGAIN ST JOHNS					.00	.00	.00		.00
58251	CHILDERN'S HOME SOCIETY					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CHILDERN'S HOME SOCIETY					.00	.00	.00		.00
58253	PROJECT SPECIAL CARE					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PROJECT SPECIAL CARE					.00	.00	.00		.00
58255	AID TO HOMELESS					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	AID TO HOMELESS					.00	.00	.00		.00
58256	SUPRVSD CHILD VISITATION					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SUPRVSD CHILD VISITATION					.00	.00	.00		.00
58257	INDEP LIVING ADULT BLIND					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	INDEP LIVING ADULT BLIND					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 252
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
58259			AFTER SCH SUBSTANCE ABUSE (cont'd)						
58259			AFTER SCH SUBSTANCE ABUSE		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			AFTER SCH SUBSTANCE ABUSE		.00	.00	.00		.00
58260			GOOD SAMARITAN HEALTH CTR		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			GOOD SAMARITAN HEALTH CTR		.00	.00	.00		.00
58262			ALPHA-OMEGA MIRCLE HOME		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			ALPHA-OMEGA MIRCLE HOME		.00	.00	.00		.00
TOTAL DEPARTMENT - HUMAN SERVICES SUPPORT					3,010,322.00	1,772,158.08	946,556.76		291,607.16

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 253
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 254
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
0001-510-515-0101-0101 - GROWTH MGT ADMINISTRATION									
51200					4,572,570.00	2,133,573.74	.00	BEGINNING BALANCE	
05/01/24	22-8					156,200.47		PAYROLL CHARGES	
05/15/24	22-8					155,006.84		PAYROLL CHARGES	
05/30/24	22-8					160,281.07		PAYROLL CHARGES	
TOTAL					4,572,570.00	2,605,062.12	.00		1,967,507.88
51302					36,000.00	11,651.08	24,348.92	BEGINNING BALANCE	
05/06/24	21-8	20240482-01	V79590	106394 STAFFING OF ST A		784.55	-784.55	W/E 4/28 CLERICAL	
05/16/24	21-8	20240482-01	V79676	106394 STAFFING OF ST A		1,480.80	-1,480.80	W/E 5/12 GROWTH MGT	
06/04/24	21-8	20240482-01	V80129	106394 STAFFING OF ST A		1,850.67	-1,850.67	W/E 5/26 GRTH MGMT	
TOTAL					36,000.00	15,767.10	20,232.90		.00
51400					30,310.00	7,977.14	.00	BEGINNING BALANCE	
05/01/24	22-8					865.10		PAYROLL CHARGES	
05/15/24	22-8					170.37		PAYROLL CHARGES	
05/30/24	22-8					628.81		PAYROLL CHARGES	
TOTAL					30,310.00	9,641.42	.00		20,668.58
52100					348,367.00	159,851.96	.00	BEGINNING BALANCE	
05/01/24	22-8					11,672.74		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					11,528.24		PAYROLL CHARGES-FRINGE	
05/30/24	22-8					12,309.59		PAYROLL CHARGES-FRINGE	
TOTAL					348,367.00	195,362.53	.00		153,004.47
52200					699,314.00	322,126.87	.00	BEGINNING BALANCE	
05/01/24	22-8					23,577.02		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					23,314.75		PAYROLL CHARGES-FRINGE	
05/30/24	22-8					24,092.69		PAYROLL CHARGES-FRINGE	
TOTAL					699,314.00	393,111.33	.00		306,202.67
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 255
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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	379,021.34	.00	BEGINNING BALANCE	
05/01/24	22-8					34.18		PAYROLL CHARGES-FRINGE	
05/01/24	22-8					30,430.02		PAYROLL CHARGES-FRINGE	
05/01/24	22-8					54.00		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					54.00		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					34.18		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					30,430.02		PAYROLL CHARGES-FRINGE	
TOTAL					896,383.00	440,057.74	.00		456,325.26
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					13,003.00	6,702.72	.00	BEGINNING BALANCE	
05/01/24	22-8					485.56		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					483.86		PAYROLL CHARGES-FRINGE	
05/30/24	22-8					489.00		PAYROLL CHARGES-FRINGE	
TOTAL					13,003.00	8,161.14	.00		4,841.86
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53103					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53104					11,550.00	5,025.00	.00	BEGINNING BALANCE	
05/13/24	21-8		622749	123066 RICHARD A HILSEN		75.00	.00	4/18 PZA MTG	
05/13/24	21-8		622782	124942 JOHN E PETER		75.00	.00	4/4 PZA MTG	
05/13/24	21-8		V79661	123057 MEAGAN PERKINS		150.00	.00	4/4,4/18 PZA MTG	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 257
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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)										
54100							24,979.00	12,258.50	10,850.35	BEGINNING BALANCE	
	05/08/24	21-8	20240483-01	622654	107545 VERIZON WIRELESS		454.33	-454.33	321439235-00001	4/20	
	05/08/24	21-8	20240483-01	622654	107545 VERIZON WIRELESS		574.12	-574.12	621574141-00001	4/20	
	05/13/24	21-8	20240483-01	622826	107545 VERIZON WIRELESS		90.76	-90.76	822594297-00001	4/23	
	05/16/24	21-8	20240483-01	622826	107545 VERIZON WIRELESS		91.26	-91.26	921440703-00001	5/3	
	05/16/24	21-8	20240483-01	622826	107545 VERIZON WIRELESS		232.78	-232.78	521673263-00001	5/3	
	05/21/24	21-8		623034	116675 STATE OF FLORIDA		1.12	.00	4/24 A97-4207578010		
	05/21/24	21-8		623034	116675 STATE OF FLORIDA		4.59	.00	4/24 A97-4207578010		
	05/21/24	21-8		623034	116675 STATE OF FLORIDA		8.91	.00	4/24 A97-4207578010		
	05/21/24	21-8		623034	116675 STATE OF FLORIDA		30.80	.00	4/24 A97-4207578010		
	05/23/24	17-8	20241964-01		00001488 SHI INTERNATIONA			435.84	-- IVANTI - PART#: MI-EM		
	06/04/24	21-8	20240483-01	623364	107545 VERIZON WIRELESS		453.80	-453.80	321439235-00001	5/20	
	06/04/24	21-8	20240483-01	623364	107545 VERIZON WIRELESS		575.55	-575.55	621574141-00001	5/20	
TOTAL	COMMUNICATIONS						24,979.00	14,776.52	8,813.59		1,388.89
54110	POSTAGE						4,050.00	3,025.63	.00	BEGINNING BALANCE	
	06/04/24	19-8		24004294			18.83		MAIL ACCRUAL MAY 2024		
TOTAL	POSTAGE						4,050.00	3,044.46	.00		1,005.54
54400	LEASE/RENTAL OF EQUIPMENT						6,782.00	3,123.66	3,601.65	BEGINNING BALANCE	
	05/09/24	21-8	20240478-01	V79606	3282 WELLS FARGO VEND		236.94	-236.94	1055775269	5/16-6/15	
	05/09/24	21-8	20240478-01	V79606	3282 WELLS FARGO VEND		236.94	-236.94	1055775269	4/16-5/15	
TOTAL	LEASE/RENTAL OF EQUIPMENT						6,782.00	3,597.54	3,127.77		56.69
54500	INSURANCE						44,556.00	39,579.56	.00	BEGINNING BALANCE	
TOTAL	INSURANCE						44,556.00	39,579.56	.00		4,976.44
54601	EQUIPMENT MAINTENANCE						440.00	282.71	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE						440.00	282.71	.00		157.29
54602	VEHICLE MAINTENANCE						23,000.00	14,733.87	.00	BEGINNING BALANCE	
	06/11/24	19-8		24004351			4,468.39		MAY2024 VEH MAINT		
TOTAL	VEHICLE MAINTENANCE						23,000.00	19,202.26	.00		3,797.74

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 258
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
54801					(cont'd)					
54801						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL						.00	.00	.00		.00
54900						10,000.00	2,869.08	3,867.45	BEGINNING BALANCE	
05/13/24	21-8		20240481-01	622742	126253 GANNETT FLORIDA		368.48	-368.48	4/24 764108 ADS	
TOTAL						10,000.00	3,237.56	3,498.97		3,263.47
55100						9,174.00	4,457.27	.00	BEGINNING BALANCE	
06/18/24	21-8			623816	120912 STAPLES ADVANTAG		116.69	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8			623816	15566 J P COOKE CO		134.43	.00	CREATED AT PCARD IMPORT	
TOTAL						9,174.00	4,708.39	.00		4,465.61
55102						915.00	603.86	.00	BEGINNING BALANCE	
TOTAL						915.00	603.86	.00		311.14
55103						11,620.00	7,644.39	2,225.38	BEGINNING BALANCE	
05/15/24	21-8		20241763-01	622710	14787 CDW GOVERNMENT L		2,225.38	-2,225.38	-- CF236A	
TOTAL						11,620.00	9,869.77	.00		1,750.23
55200						16,985.00	8,670.13	3,980.80	BEGINNING BALANCE	
05/15/24	21-8			622756	421 DENNIS W HOLLING		117.55	.00	TAG/TITLE F150	
05/15/24	21-8			622755	421 DENNIS W HOLLING		117.55	.00	TAG/TITLE F150	
05/22/24	21-8			622969	421 DENNIS W HOLLING		117.55	.00	TAG/TITLE F150	
05/30/24	21-8		20240480-01	V79992	7759 CFX OFFICE TECHN		127.05	-127.05	JK4200 5/7 OVERAGE	
05/30/24	17-8		20242001-09		121488 GREYHOUND PRINT			128.00	BUSINESS CARDS GROWTH MAN	
06/04/24	21-8		20240480-01	V80078	7759 CFX OFFICE TECHN		72.54	-72.54	JK4200 5/11 OVERAGE	
06/18/24	21-8			623816	365 CRAFT'S TROPHIES		20.00	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8			623816	103328 AMAZON.COM		219.00	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8			623816	103328 AMAZON.COM		299.78	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8			623816	2974 FORESTRY SUPPLIE		516.89	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8			623816	103328 AMAZON.COM		18.09	.00	CREATED AT PCARD IMPORT	
TOTAL						16,985.00	10,296.13	3,909.21		2,779.66
55201						53,410.00	21,668.91	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 259
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
55201	GAS, OIL, AND LUBRICANTS (cont'd)									
	06/11/24	19-8		24004350			1,567.51		MAY2024 NOPETRO	
	06/12/24	19-8		24004366			1,980.23		MAY 2024 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS					53,410.00	25,216.65	.00		28,193.35
55214	UNIFORMS					8,880.00	.00	6,880.00	BEGINNING BALANCE	
	05/16/24	21-8		622771	113559 JOEY D MULLINS		117.43	.00	REIMB WORK BOOTS	
	05/30/24	21-8		623163	103911 TROY A MCKEE		42.58	.00	REIMB WORK BOOTS	
	05/30/24	21-8		623176	116965 MATTHEW J RANDOL		70.81	.00	REIMB WORK BOOTS	
	05/30/24	21-8		623117	124867 RORY EVANS		133.11	.00	REIMB WORK BOOTS	
	05/30/24	21-8		623136	118516 JOHN L GOODMAN		140.00	.00	REIMB WORK BOOTS	
	05/30/24	21-8		623171	116032 EDUARDO DILLON N		140.00	.00	REIMB WORK BOOTS	
	06/18/24	21-8		623816	1343 SPORTS CORNER		396.25	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	1343 SPORTS CORNER		1,500.00	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	1343 SPORTS CORNER		1,500.00	.00	CREATED AT PCARD IMPORT	
TOTAL	UNIFORMS					8,880.00	4,040.18	6,880.00		-2,040.18
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	147,669.90	122,874.10	BEGINNING BALANCE	
TOTAL	STATE GRANT EXPENDITURE					270,544.00	147,669.90	122,874.10		.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	1,525.18	.00	BEGINNING BALANCE	
TOTAL	TRAINING					11,208.00	1,525.18	.00		9,682.82
55405	DUES AND MEMBERSHIPS					9,415.00	3,680.00	.00	BEGINNING BALANCE	
	06/18/24	21-8		623816	00002078 AMERICAN PLANNIN		174.81	.00	CREATED AT PCARD IMPORT	
TOTAL	DUES AND MEMBERSHIPS					9,415.00	3,854.81	.00		5,560.19
56100	LAND					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 260
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
56100	LAND			(cont'd)					
TOTAL	LAND				.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				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EQUIPMENT				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				260,000.00	.00	187,212.56	BEGINNING BALANCE	
05/13/24	21-8	20240893-03	V79633	119923 DUVAL FORD		46,803.14	-46,803.14	CV2429 F150 EXTEND	
05/13/24	21-8	20240893-03	V79633	119923 DUVAL FORD		46,803.14	-46,803.14	CV 2432 F150 EXTEND	
05/21/24	21-8	20240893-03	V79917	119923 DUVAL FORD		46,803.12	-46,803.12	CV 2431 F150 EXTENDED	
TOTAL	CAPITAL VEHICLES				260,000.00	140,409.40	46,803.16		72,787.44
TOTAL DEPARTMENT - GROWTH MGT ADMINISTRATIO					8,366,182.00	4,283,919.00	487,992.89		3,594,270.11

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 261
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-519-0103-0103 - SOUTHEAST ANNEX									
53105					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54600					.00	.00	.00	BEGINNING BALANCE	.00
06/18/24	21-8		623816	102145 UNITED REFRIGERA		24.33	.00	CREATED AT PCARD IMPORT	
TOTAL					.00	24.33	.00		-24.33
54603					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54618					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 262
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 263
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-520-529-0105-0105 - SHERIFF COMPLEX MAINT									
51200					704,716.00	307,424.47	.00	BEGINNING BALANCE	
05/01/24	22-8					19,067.96		PAYROLL CHARGES	
05/15/24	22-8					18,969.43		PAYROLL CHARGES	
05/30/24	22-8					19,030.74		PAYROLL CHARGES	
TOTAL					704,716.00	364,492.60	.00		340,223.40
51400					20,000.00	17,952.70	.00	BEGINNING BALANCE	
05/01/24	22-8					941.10		PAYROLL CHARGES	
05/15/24	22-8					876.72		PAYROLL CHARGES	
05/30/24	22-8					856.50		PAYROLL CHARGES	
TOTAL					20,000.00	20,627.02	.00		-627.02
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51501					5,200.00	4,909.00	.00	BEGINNING BALANCE	
05/01/24	22-8					350.00		PAYROLL CHARGES	
05/15/24	22-8					350.00		PAYROLL CHARGES	
05/30/24	22-8					350.00		PAYROLL CHARGES	
TOTAL					5,200.00	5,959.00	.00		-759.00
52100					55,863.00	24,192.72	.00	BEGINNING BALANCE	
05/01/24	22-8					1,487.30		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					1,474.83		PAYROLL CHARGES-FRINGE	
05/30/24	22-8					1,548.15		PAYROLL CHARGES-FRINGE	
TOTAL					55,863.00	28,703.00	.00		27,160.00
52200					100,370.00	44,931.81	.00	BEGINNING BALANCE	
05/01/24	22-8					2,770.73		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					2,748.61		PAYROLL CHARGES-FRINGE	
05/30/24	22-8					2,754.20		PAYROLL CHARGES-FRINGE	
TOTAL					100,370.00	53,205.35	.00		47,164.65

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 264
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52300					148,212.00	61,090.26	.00	BEGINNING BALANCE	
05/01/24	22-8					6.00		PAYROLL CHARGES-FRINGE	
05/01/24	22-8					4.11		PAYROLL CHARGES-FRINGE	
05/01/24	22-8					3,955.44		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					6.00		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					4.11		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					3,955.69		PAYROLL CHARGES-FRINGE	
TOTAL					148,212.00	69,021.61	.00		79,190.39
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52400					14,086.00	7,259.77	.00	BEGINNING BALANCE	
05/01/24	22-8					454.75		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					451.19		PAYROLL CHARGES-FRINGE	
05/30/24	22-8					451.83		PAYROLL CHARGES-FRINGE	
TOTAL					14,086.00	8,617.54	.00		5,468.46
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53120					96,814.00	55,169.00	32,914.98	BEGINNING BALANCE	
05/02/24	21-8	20240037-01	V79432	122750 FLORIDA WATERWAY		343.35	-343.35	3/24 WEED/ALGAE CNTRL	
05/02/24	21-8	20240050-01	622475	100395 UNIFIRST CORPORA		9.50	-9.50	1550700 MATS	
05/06/24	21-8	20240326-01	622627	125918 SOUTHERN CLEANIN		89.00	-89.00	SJSO FORENSICS DEPT	
05/06/24	21-8	20240326-01	622627	125918 SOUTHERN CLEANIN		1,287.00	-1,287.00	SJSO FORENSICS DEPT.	
05/08/24	21-8	20240043-01	V79532	126828 RENTOKIL NORTH A		6.86	-6.86	2690654 PEST 4/23	
05/08/24	21-8	20240043-01	V79532	126828 RENTOKIL NORTH A		6.93	-6.93	2690654 PEST 4/23	
05/08/24	21-8	20240043-01	V79532	126828 RENTOKIL NORTH A		16.16	-16.16	2690654 PEST 4/23	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 265
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
53120			CONTRACTUAL SERVICES (cont'd)						
05/08/24	21-8	20240043-01	V79532	126828 RENTOKIL NORTH A		19.16	-19.16	2690654 PEST 4/23	
05/08/24	21-8	20240043-01	V79532	126828 RENTOKIL NORTH A		20.00	-20.00	2690654 PEST 4/24	
05/08/24	21-8	20240043-01	V79532	126828 RENTOKIL NORTH A		22.37	-22.37	2690654 PEST 4/9	
05/08/24	21-8	20240043-01	V79532	126828 RENTOKIL NORTH A		22.40	-22.40	2690654 PEST 4/24	
05/08/24	21-8	20240043-01	V79532	126828 RENTOKIL NORTH A		22.40	-22.40	2690654 PEST 4/16	
05/08/24	21-8	20240043-01	V79532	126828 RENTOKIL NORTH A		22.50	-22.50	2690654 PEST 4/15	
05/08/24	21-8	20240043-01	V79532	126828 RENTOKIL NORTH A		22.50	-22.50	2690654 PEST 4/5	
05/08/24	21-8	20240043-01	V79532	126828 RENTOKIL NORTH A		30.00	-30.00	2690654 PEST 4/12	
05/08/24	21-8	20240043-01	V79532	126828 RENTOKIL NORTH A		60.00	-60.00	2690654 PEST 4/12	
05/08/24	21-8	20240043-01	V79532	126828 RENTOKIL NORTH A		64.00	-64.00	2690654 PEST 4/12	
05/08/24	21-8	20240043-01	V79532	126828 RENTOKIL NORTH A		95.83	-95.83	2690654 PEST 4/23	
05/08/24	21-8	20240050-01	622646	100395 UNIFIRST CORPORA		1.50	-1.50	1238534 MATS	
05/08/24	21-8	20240050-01	622646	100395 UNIFIRST CORPORA		23.36	-23.36	973472 UNIFORMS	
05/09/24	21-8	20241003-01	V79603	1579 VILLAGE KEY & AL		102.00	-102.00	STAR10746 5/24-7/24	
05/10/24	21-8	20240043-01	V79642	126828 RENTOKIL NORTH A		3.85	-3.85	2690654 PEST 5/3	
05/10/24	21-8	20240043-01	V79642	126828 RENTOKIL NORTH A		5.13	-5.13	2690654 PEST 5/3	
05/10/24	21-8	20240043-01	V79642	126828 RENTOKIL NORTH A		5.83	-5.83	2690654 PEST 5/3	
05/10/24	21-8	20240043-01	V79642	126828 RENTOKIL NORTH A		5.95	-5.95	2690654 PEST 5/3	
05/10/24	21-8	20240043-01	V79642	126828 RENTOKIL NORTH A		9.33	-9.33	2690654 PEST 5/3	
05/10/24	21-8	20240043-01	V79642	126828 RENTOKIL NORTH A		11.25	-11.25	2690654 PEST 5/3	
05/10/24	21-8	20240043-01	V79642	126828 RENTOKIL NORTH A		11.45	-11.45	2690654 PEST 5/3	
05/10/24	21-8	20240043-01	V79642	126828 RENTOKIL NORTH A		12.08	-12.08	2690654 PEST 5/3	
05/10/24	21-8	20240043-01	V79642	126828 RENTOKIL NORTH A		16.52	-16.52	2690654 PEST 5/3	
05/10/24	21-8	20240043-01	V79642	126828 RENTOKIL NORTH A		22.37	-22.37	2690654 PEST 5/1	
05/10/24	21-8	20240043-01	V79642	126828 RENTOKIL NORTH A		22.40	-22.40	2690654 PEST 5/3	
05/10/24	21-8	20240043-01	V79642	126828 RENTOKIL NORTH A		22.50	-22.50	2690654 PEST 5/3	
05/10/24	21-8	20240043-01	V79642	126828 RENTOKIL NORTH A		28.01	-28.01	2690654 PEST 5/3	
05/10/24	21-8	20240043-01	V79642	126828 RENTOKIL NORTH A		30.00	-30.00	2690654 PEST 5/2	
05/10/24	21-8	20240043-01	V79642	126828 RENTOKIL NORTH A		30.73	-30.73	2690654 PEST 5/3	
05/10/24	21-8	20240043-01	V79642	126828 RENTOKIL NORTH A		42.00	-42.00	2690654 PEST 5/3	
05/10/24	21-8	20240043-01	V79642	126828 RENTOKIL NORTH A		60.00	-60.00	2690654 PEST 5/2	
05/10/24	21-8	20240043-01	V79642	126828 RENTOKIL NORTH A		64.00	-64.00	2690654 PEST 5/2	
05/16/24	21-8	20240050-01	622820	100395 UNIFIRST CORPORA		1.50	-1.50	UNIFORMS 1238534	
05/16/24	21-8	20240050-01	622820	100395 UNIFIRST CORPORA		9.50	-9.50	UNIFORMS 1550700	
05/22/24	21-8	20240050-01	623045	100395 UNIFIRST CORPORA		1.50	-1.50	1238534 MATS	
05/22/24	21-8	20240050-01	623045	100395 UNIFIRST CORPORA		9.50	-9.50	1550700 MATS	
05/22/24	21-8	20240050-01	623045	100395 UNIFIRST CORPORA		9.50	-9.50	1550700 MATS	
05/22/24	21-8	20240050-01	623045	100395 UNIFIRST CORPORA		23.36	-23.36	973472 UNIFORMS	
05/22/24	21-8	20240050-01	623045	100395 UNIFIRST CORPORA		23.36	-23.36	973472 UNIFORMS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 266
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
53120	CONTRACTUAL SERVICES		(cont'd)							
	05/29/24	17-8	20241991-01		00001488 SHI INTERNATIONA			103.53	-- ADOBE - PART#: 653241	
	05/30/24	21-8	20240043-01	V80005	126828 RENTOKIL NORTH A		22.50	-22.50	2690654 PEST 5/13	
	05/30/24	21-8	20240050-01	623189	100395 UNIFIRST CORPORA		1.50	-1.50	1238534 MATS	
	05/30/24	21-8	20240050-01	623189	100395 UNIFIRST CORPORA		9.50	-9.50	1550700 MATS	
	05/30/24	21-8	20240050-01	623189	100395 UNIFIRST CORPORA		23.36	-23.36	973472 UNIFORMS	
	05/31/24	17-8	20242011-02		122405 MICROMAIN CORPOR			231.00	ANNUAL SUPPORT FOR MIRCOM	
	06/18/24	21-8		623816	100395 UNIFIRST CORPORA		35.47	.00	CREATED AT PCARD IMPORT	
TOTAL	CONTRACTUAL SERVICES					96,814.00	58,029.77	30,424.21		8,360.02
53150	CONSULTING SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONSULTING SERVICES					.00	.00	.00		.00
53180	ENGINEERING SERVICES					7,000.00	7,000.00	.00	BEGINNING BALANCE	
TOTAL	ENGINEERING SERVICES					7,000.00	7,000.00	.00		.00
53400	REFUSE					65,400.00	33,080.14	16,351.58	BEGINNING BALANCE	
	05/08/24	21-8	20240047-01	622656	108416 WASTE PRO OF FLO		1,143.55	-1,143.55	067423 4/24	
	05/08/24	21-8	20240047-01	622656	108416 WASTE PRO OF FLO		3,117.93	-3,117.93	067439 4/3-4/24	
	05/08/24	21-8	20240178-02	622656	108416 WASTE PRO OF FLO		123.67	-123.67	067428 4/24	
TOTAL	REFUSE					65,400.00	37,465.29	11,966.43		15,968.28
54100	COMMUNICATIONS					2,902.00	1,263.27	.00	BEGINNING BALANCE	
	05/21/24	21-8		623052	107545 VERIZON WIRELESS		157.49	.00	923770335-00012 5/1	
	05/23/24	17-8	20241964-01		00001488 SHI INTERNATIONA			40.86	-- IVANTI - PART#: MI-EM	
TOTAL	COMMUNICATIONS					2,902.00	1,420.76	40.86		1,440.38
54300	UTILITIES					811,890.00	367,915.34	.00	BEGINNING BALANCE	
	05/02/24	21-8		622465	31 ST JOHNS COUNTY		15.01	.00	577629-139268 4/18	
	05/02/24	21-8		622465	31 ST JOHNS COUNTY		37.85	.00	577629-139269 4/18	
	05/02/24	21-8		622465	31 ST JOHNS COUNTY		278.95	.00	577629-139246 4/18	
	05/02/24	21-8		622465	31 ST JOHNS COUNTY		332.45	.00	577629-139245 4/18	
	05/02/24	21-8		622465	31 ST JOHNS COUNTY		784.36	.00	577629-139244 4/18	
	05/08/24	21-8		622557	787 FLORIDA POWER &		129.57	.00	57403-04588 4/25	
	05/08/24	21-8		622557	787 FLORIDA POWER &		774.17	.00	82461-69125 4/25	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 267
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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)						
05/10/24	21-8		622737	787 FLORIDA POWER &		6,567.62	.00	80148-18499 5/2	
05/10/24	21-8		622737	787 FLORIDA POWER &		25.66	.00	23606-76379 4/29	
05/10/24	21-8		622737	787 FLORIDA POWER &		91.17	.00	10365-63565 4/30	
05/10/24	21-8		622737	787 FLORIDA POWER &		211.63	.00	46650-66397 5/2	
05/15/24	21-8		622697	331 BEACHES ENERGY S		6.15	.00	1422000-477380 4/25	
05/15/24	21-8		622697	331 BEACHES ENERGY S		6.15	.00	1422000-477510 4/25	
05/15/24	21-8		622697	331 BEACHES ENERGY S		619.19	.00	1422000-477520 4/25	
05/15/24	21-8		622737	787 FLORIDA POWER &		1,096.18	.00	11702-18497 5/2	
05/16/24	21-8		622813	109548 TECO		45.80	.00	SKD13012 5/1	
05/16/24	21-8		622813	109548 TECO		55.52	.00	ANX06029 5/1	
05/16/24	21-8		622813	109548 TECO		257.20	.00	AHX44908 5/1	
05/16/24	21-8		622813	109548 TECO		1,246.77	.00	ZSQ00037 5/1	
05/16/24	21-8		622805	31 ST JOHNS COUNTY		33.38	.00	544451-106007 5/5	
05/16/24	21-8		622805	31 ST JOHNS COUNTY		68.71	.00	544451-104444 5/5	
05/21/24	21-8		622924	1871 CITY OF ST AUGUS		1.82	.00	01763 4/30	
05/21/24	21-8		622924	1871 CITY OF ST AUGUS		19.91	.00	01769 4/29	
05/21/24	21-8		622924	1871 CITY OF ST AUGUS		44.04	.00	01756 4/29	
05/21/24	21-8		622924	1871 CITY OF ST AUGUS		82.61	.00	01741 4/29	
05/21/24	21-8		622924	1871 CITY OF ST AUGUS		253.41	.00	37924 4/29	
05/21/24	21-8		622924	1871 CITY OF ST AUGUS		383.87	.00	01762 4/29	
05/21/24	21-8		622924	1871 CITY OF ST AUGUS		1,397.10	.00	01761 4/29	
05/21/24	21-8		622924	1871 CITY OF ST AUGUS		3,255.86	.00	37523 4/29	
05/21/24	21-8		622924	1871 CITY OF ST AUGUS		4,572.33	.00	01764 4/29	
05/21/24	21-8		622924	1871 CITY OF ST AUGUS		6,085.31	.00	01768 4/29	
05/21/24	21-8		623038	109548 TECO		37.44	.00	ALX07652 5/1	
05/22/24	21-8		622950	110086 FLORIDA NATURAL		7.10	.00	38167 5/24	
05/22/24	21-8		622950	110086 FLORIDA NATURAL		12.13	.00	38148 5/24	
05/22/24	21-8		622950	110086 FLORIDA NATURAL		734.16	.00	134041 5/24	
05/23/24	21-8		622924	1871 CITY OF ST AUGUS		33.18	.00	02912 5/7	
05/23/24	21-8		623022	31 ST JOHNS COUNTY		54.47	.00	544451-135603 5/12	
05/23/24	21-8		622955	787 FLORIDA POWER &		1,818.11	.00	55894-40543 5/2	
05/23/24	21-8		622955	787 FLORIDA POWER &		177.17	.00	21871-26509 5/8	
05/23/24	21-8		622955	787 FLORIDA POWER &		203.93	.00	13224-03088 5/8	
05/23/24	21-8		622955	787 FLORIDA POWER &		590.73	.00	18637-19413 5/8	
05/23/24	21-8		622955	787 FLORIDA POWER &		789.53	.00	50094-06389 5/8	
05/23/24	21-8		622955	787 FLORIDA POWER &		804.63	.00	36248-33525 5/8	
05/23/24	21-8		622955	787 FLORIDA POWER &		1,406.53	.00	03913-36070 5/8	
05/23/24	21-8		622955	787 FLORIDA POWER &		1,618.51	.00	15959-41046 5/8	
05/23/24	21-8		622955	787 FLORIDA POWER &		9,974.15	.00	57433-40183 5/8	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 07/16/2024
TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 268
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/24

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				(cont'd)						
	05/23/24	21-8		622955	787 FLORIDA POWER &		10,203.60	.00	38436-56533 5/8	
	05/29/24	21-8		623184	31 ST JOHNS COUNTY		365.08	.00	568176-136018 5/12	
	05/29/24	21-8		623128	787 FLORIDA POWER &		18.06	.00	03379-74562 5/16	
	05/29/24	21-8		623128	787 FLORIDA POWER &		148.78	.00	28732-54243 5/16	
	05/29/24	21-8		623128	787 FLORIDA POWER &		347.41	.00	21872-73392 5/16	
	05/29/24	21-8		623128	787 FLORIDA POWER &		709.38	.00	50009-62497 5/17	
TOTAL	UTILITIES					811,890.00	426,749.17	.00		385,140.83
54400	LEASE/RENTAL OF EQUIPMENT					35,000.00	17,400.00	17,600.00	BEGINNING BALANCE	
	05/29/24	21-8	20240049-01	623193	124701 UNITED RENTALS (2,900.00	-2,900.00	4/24-5/22 BOOM RENTAL	
	05/29/24	21-8	20240049-01	623193	124701 UNITED RENTALS (2,900.00	-2,900.00	3/27-4/24 BOOM RENTAL	
	05/29/24	21-8	20240049-01	623193	124701 UNITED RENTALS (2,900.00	-2,900.00	2/28-3/27 BOOM RENTAL	
TOTAL	LEASE/RENTAL OF EQUIPMENT					35,000.00	26,100.00	8,900.00		.00
54500	INSURANCE					416,222.00	186,698.99	.00	BEGINNING BALANCE	
TOTAL	INSURANCE					416,222.00	186,698.99	.00		229,523.01
54600	BUILDING MAINTENANCE					755,545.00	327,354.13	59,810.77	BEGINNING BALANCE	
	05/02/24	21-8	20241374-01	V79440	122817 LASA CONSTRUCTIO		2,511.45	-2,511.45	PAINT CWRC GENERATOR CABI	
	05/02/24	21-8	20241772-01	V79441	1197 LEE & CATES GLAS		1,100.70	-1,100.70	W/O 235349	
	05/02/24	21-8	20241779-01	622380	11925 (CED)CONSOLIDATE		899.25	-899.25	CPL 24FPSL2SCT3 2X4 LED	
	05/02/24	21-8	20241779-02	622380	11925 (CED)CONSOLIDATE		2,606.25	-2,606.25	SATCO S39916 14W LED LAMP	
	05/02/24	21-8	20241779-03	622380	11925 (CED)CONSOLIDATE		519.80	-519.80	SATCO 65766 WALLPACK PC S	
	05/02/24	21-8	20241779-04	622380	11925 (CED)CONSOLIDATE		195.95	-195.95	FS508-L366 8 FT STEP LADD	
	05/02/24	21-8	20241779-05	622380	11925 (CED)CONSOLIDATE		249.95	-249.95	FS1510-L366 10 FT STEP LA	
	05/02/24	21-8	20241779-06	622380	11925 (CED)CONSOLIDATE		299.90	-299.90	FS1504-L366 4 FT STEP LAD	
	05/02/24	21-8	20241779-07	622380	11925 (CED)CONSOLIDATE		169.95	-169.95	FS1506-L366 6 FT STEP LAD	
	05/02/24	21-8	20241779-08	622380	11925 (CED)CONSOLIDATE		199.95	-199.95	CTKRV2B 50W LED DD AREA L	
	05/03/24	17-8	20241811-01		12424 W W GAY MECHANIC			4,473.00	PERFORM BOILER INSPECTION	
	05/06/24	21-8	20241492-01		117087 ANDREWS INTEGRAT		.00	-165.00	BREAKER 4 AMP	
	05/06/24	21-8	20241492-02		117087 ANDREWS INTEGRAT		.00	-240.00	VOLTAGE SNUBBER	
	05/06/24	21-8	20241492-03		117087 ANDREWS INTEGRAT		.00	-950.00	LABOR CHARGE	
	05/06/24	17-8	20241817-01		114650 CRAFTMASTER HARD			432.00	PARA CUT KEY SS/PO	
	05/06/24	17-8	20241817-02		114650 CRAFTMASTER HARD			2,625.00	FA/NS400E-04HR SOUTHERN F	
	05/06/24	17-8	20241817-03		114650 CRAFTMASTER HARD			22.00	FREIGHT CHARGE	
	05/09/24	21-8	20241314-01	V79604	12424 W W GAY MECHANIC		7,564.00	-7,564.00	INSTALL TRANSFER DUCT, GR	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600	BUILDING	MAINTENANCE	(cont'd)						
05/09/24	21-8	20241716-01	V79555	122817 LASA CONSTRUCTIO		2,761.32	-2,761.32	W/O 234019	
05/10/24	18-8	20240506-01		402 PEARSON WELDING			525.00	CHANGE ORDER - 1	
05/13/24	17-8	20241889-01		104239 MARLIN MANUFACTU			1,062.00	PLUMBING PARTS SUPPLIES S	
05/13/24	17-8	20241891-01		128206 386 MOBILE COOLE			4,200.00	SJC JAIL INSIDE WALK-IN C	
05/15/24	17-8	20241900-01		102769 ASSOCIATED DOORS			2,250.00	LIFTMASTER 5L5 HOIST RH	
05/15/24	17-8	20241900-02		102769 ASSOCIATED DOORS			285.00	FRONT OF COIL MOTOR MOUNT	
05/15/24	17-8	20241900-03		102769 ASSOCIATED DOORS			350.00	LABOR TO INSTALL ABOVE MA	
05/16/24	21-8	20240506-01	622779	402 PEARSON WELDING		250.00	-250.00	COVER-WEST GATE	
05/16/24	21-8	20240506-01	622779	402 PEARSON WELDING		900.00	-900.00	DOORS RE-ENRTY RPR	
05/16/24	17-8	20241917-01		122817 LASA CONSTRUCTIO			6,211.02	APPLY ARCHITECTURAL COATI	
05/16/24	17-8	20241919-01		122817 LASA CONSTRUCTIO			8,344.37	PAINT EXTERIOR OF THE SHE	
05/20/24	17-8	20241935-01		127945 SIZEMORE WELDING			9,254.25	INSTALL NEW SINK, FAUCET,	
05/20/24	17-8	20241936-01		1579 VILLAGE KEY & AL			80.00	LOCK COMMERCIAL TRIP CHAR	
05/20/24	17-8	20241936-02		1579 VILLAGE KEY & AL			1,200.00	LOCK COMMERCIAL LABOR - L	
05/20/24	17-8	20241936-03		1579 VILLAGE KEY & AL			2,424.00	LOCK-GENERAL SERVICES HAR	
05/24/24	17-8	20241969-01		2686 ROTO ROOTER OF S			3,400.00	REPLACE 50FT SECTION OF M	
05/28/24	18-8	20240506-01		402 PEARSON WELDING			1,000.00	CHANGE ORDER - 2	
05/28/24	18-8	20240506-01		402 PEARSON WELDING			1,000.00	CHANGE ORDER - 3	
05/28/24	17-8	20241984-01		120597 PROGRESSIVE AIR			3,522.00	SEAL ALL SEAMS & ROOF PEN	
05/28/24	17-8	20241985-01		120597 PROGRESSIVE AIR			2,140.00	1. REPLACE EXISTING SUPPL	
05/30/24	21-8	20241917-01	V80014	122817 LASA CONSTRUCTIO		6,211.02	-6,211.02	W/O 236191	
05/31/24	17-8	20242008-01		102769 ASSOCIATED DOORS			9,950.00	FURNISH & INSTALL 18'2 X	
06/18/24	21-8		623816	00001235 BAKER DISTRIBUTI		213.80	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	00002187 THE HOME DEPOT		234.78	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	109441 BRADDOCKS SMALL		270.99	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	00002187 THE HOME DEPOT		287.92	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	102769 ASSOCIATED DOORS		288.75	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	00002187 THE HOME DEPOT		288.90	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	00002187 THE HOME DEPOT		332.35	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	00002187 THE HOME DEPOT		336.82	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	11925 (CED)CONSOLIDATE		368.34	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	121931 PARTSTOWN		382.08	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	110918 DUVAL ELECTRICAL		640.00	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	11925 (CED)CONSOLIDATE		644.69	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	00002187 THE HOME DEPOT		710.60	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	117087 ANDREWS INTEGRAT		805.00	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	102769 ASSOCIATED DOORS		927.89	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	117087 ANDREWS INTEGRAT		1,165.00	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	117087 ANDREWS INTEGRAT		1,355.00	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 271
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
54603										
					(cont'd)					
54603						17,435.00	.00	.00	BEGINNING BALANCE	
	05/13/24	17-8	20241888-01		110474 SPATCO	ENERGY SO		591.50	LABOR ON SITE LABOR	
	05/13/24	17-8	20241888-02		110474 SPATCO	ENERGY SO		106.00	TRAVEL TIME AND MILEAGE Z	
	05/13/24	17-8	20241888-03		110474 SPATCO	ENERGY SO		106.00	TRAVEL TIME AND MILEAGE Z	
	05/13/24	17-8	20241888-04		110474 SPATCO	ENERGY SO		106.00	TRAVEL TIME AND MILEAGE Z	
	05/13/24	17-8	20241888-05		110474 SPATCO	ENERGY SO		9.69	ROLL PIN FOR GASBOY ELECT	
	05/13/24	17-8	20241888-06		110474 SPATCO	ENERGY SO		138.41	LEVER CNTRL(PLASTIC) 87E/	
	05/13/24	17-8	20241888-07		110474 SPATCO	ENERGY SO		62.52	5/8x9' STEELFLEX MXM CRIM	
	05/13/24	17-8	20241888-08		110474 SPATCO	ENERGY SO		1,875.91	ELECTRIC RESET ASSY (3801	
	05/13/24	17-8	20241888-09		110474 SPATCO	ENERGY SO		7.00	SHOP SUPPLIES	
	05/16/24	21-8	20241888-01	V79672	110474 SPATCO	ENERGY SO	591.50	-591.50	LABOR ON SITE LABOR	
	05/16/24	21-8	20241888-02	V79672	110474 SPATCO	ENERGY SO	106.00	-106.00	TRAVEL TIME AND MILEAGE Z	
	05/16/24	21-8	20241888-03	V79672	110474 SPATCO	ENERGY SO	106.00	-106.00	TRAVEL TIME AND MILEAGE Z	
	05/16/24	21-8	20241888-04	V79672	110474 SPATCO	ENERGY SO	106.00	-106.00	TRAVEL TIME AND MILEAGE Z	
	05/16/24	21-8	20241888-05	V79672	110474 SPATCO	ENERGY SO	9.69	-9.69	ROLL PIN FOR GASBOY ELECT	
	05/16/24	21-8	20241888-06	V79672	110474 SPATCO	ENERGY SO	138.41	-138.41	LEVER CNTRL(PLASTIC) 87E/	
	05/16/24	21-8	20241888-07	V79672	110474 SPATCO	ENERGY SO	62.52	-62.52	5/8x9' STEELFLEX MXM CRIM	
	05/16/24	21-8	20241888-08	V79672	110474 SPATCO	ENERGY SO	1,875.91	-1,875.91	ELECTRIC RESET ASSY (3801	
	05/16/24	21-8	20241888-09	V79672	110474 SPATCO	ENERGY SO	7.00	-7.00	SHOP SUPPLIES	
TOTAL						17,435.00	3,003.03	.00		14,431.97
54615						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
54618						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
55100						1,700.00	1,663.03	.00	BEGINNING BALANCE	
	05/07/24	25-8		948		1,000.00			04/24/24 BCC TRANSFER	
	06/18/24	21-8	623816		103328 AMAZON.COM		21.96	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8	623816		103328 AMAZON.COM		30.45	.00	CREATED AT PCARD IMPORT	
TOTAL						2,700.00	1,715.44	.00		984.56
55102						1,755.00	1,759.16	.00	BEGINNING BALANCE	
TOTAL						1,755.00	1,759.16	.00		-4.16

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 272
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
55103		COMPUTER SUPPLIES			970.00	951.08	.00	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES			970.00	951.08	.00		18.92
55200		OPERATING SUPPLIES			5,000.00	2,930.04	.00	BEGINNING BALANCE	
05/02/24	21-8		622422	421 DENNIS W HOLLING		117.55	.00	TAG/TITLE MAVERICK	
05/07/24	25-8		948			-1,000.00		04/24/24 BCC TRANSFER	
TOTAL		OPERATING SUPPLIES			4,000.00	3,047.59	.00		952.41
55201		GAS, OIL, AND LUBRICANTS			35,115.00	2,603.47	1,500.00	BEGINNING BALANCE	
05/16/24	21-8		V79675	105330 ST JOHNS COUNTY		370.94	.00	4/24 FUEL	
06/12/24	19-8		24004366			93.16		MAY 2024 FUEL USAGE	
TOTAL		GAS, OIL, AND LUBRICANTS			35,115.00	3,067.57	1,500.00		30,547.43
55202		TOOLS & SMALL IMPLEMENTS			5,123.00	4,260.45	.00	BEGINNING BALANCE	
06/18/24	21-8		623816	00002187 THE HOME DEPOT		397.88	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	101370 ERNIE'S TOOL & S		210.00	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	101370 ERNIE'S TOOL & S		330.95	.00	CREATED AT PCARD IMPORT	
TOTAL		TOOLS & SMALL IMPLEMENTS			5,123.00	5,199.28	.00		-76.28
55401		TRAINING			1,500.00	142.95	.00	BEGINNING BALANCE	
TOTAL		TRAINING			1,500.00	142.95	.00		1,357.05
56100		LAND			.00	.00	.00	BEGINNING BALANCE	
TOTAL		LAND			.00	.00	.00		.00
56301		IMPROVEMENTS O/T BUILDING			185,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		IMPROVEMENTS O/T BUILDING			185,000.00	.00	.00		185,000.00
56400		EQUIPMENT			16,200.00	11,461.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT			16,200.00	11,461.00	.00		4,739.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 273
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
56403									
				(cont'd)					
56403					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56415					64,500.00	31,977.00	28,625.78	BEGINNING BALANCE	
	05/02/24	21-8	20240860-03	V79425		28,625.78	-28,625.78	2024 FORD CV 2395	
TOTAL				119923 DUVAL FORD	64,500.00	60,602.78	.00		3,897.22
TOTAL DEPARTMENT - SHERIFF COMPLEX MAINT					3,641,049.00	1,775,768.20	190,902.54		1,674,378.26

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 274
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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	60,663.62	.00	BEGINNING BALANCE	
05/01/24	22-8					4,333.12		PAYROLL CHARGES	
05/15/24	22-8					4,333.11		PAYROLL CHARGES	
05/30/24	22-8					4,333.12		PAYROLL CHARGES	
TOTAL					112,661.00	73,662.97	.00		38,998.03
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					8,620.00	4,428.20	.00	BEGINNING BALANCE	
05/01/24	22-8					314.98		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					314.98		PAYROLL CHARGES-FRINGE	
05/30/24	22-8					331.48		PAYROLL CHARGES-FRINGE	
TOTAL					8,620.00	5,389.64	.00		3,230.36
52200					15,514.00	8,232.00	.00	BEGINNING BALANCE	
05/01/24	22-8					588.00		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					588.00		PAYROLL CHARGES-FRINGE	
05/30/24	22-8					588.00		PAYROLL CHARGES-FRINGE	
TOTAL					15,514.00	9,996.00	.00		5,518.00
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					13,452.00	7,285.98	.00	BEGINNING BALANCE	
05/01/24	22-8					560.46		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					560.46		PAYROLL CHARGES-FRINGE	
TOTAL					13,452.00	8,406.90	.00		5,045.10
52400					102.00	54.60	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 275
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
52400										
					(cont'd)					
	05/01/24	22-8					3.90		PAYROLL CHARGES-FRINGE	
	05/15/24	22-8					3.90		PAYROLL CHARGES-FRINGE	
	05/30/24	22-8					3.90		PAYROLL CHARGES-FRINGE	
TOTAL					WORKERS COMP	102.00	66.30	.00		35.70
53120						1,860,010.00	362,543.80	1,332,975.48	BEGINNING BALANCE	
	05/09/24	21-8	20240148-01	V79560	104499 MOTOROLA SOLUTIO		15,885.82	-15,885.82	1011214252 6/24	
	05/09/24	21-8	20240150-01	V79560	104499 MOTOROLA SOLUTIO		33,632.92	-33,632.92	5/24 1011214252	
TOTAL					CONTRACTUAL SERVICES	1,860,010.00	412,062.54	1,283,456.74		164,490.72
53180						.00	.00	.00	BEGINNING BALANCE	
TOTAL					ENGINEERING SERVICES	.00	.00	.00		.00
54100						4,200.00	2,782.02	.00	BEGINNING BALANCE	
	05/14/24	21-8		622683	112271 AT&T		397.11	.00	831-001-2671 693 4/24	
TOTAL					COMMUNICATIONS	4,200.00	3,179.13	.00		1,020.87
54300						127,188.00	45,595.85	.00	BEGINNING BALANCE	
	05/08/24	21-8		622557	787 FLORIDA POWER &		512.11	.00	41329-74595 4/23	
	05/08/24	21-8		622557	787 FLORIDA POWER &		694.78	.00	19131-73504 4/23	
	05/08/24	21-8		622557	787 FLORIDA POWER &		766.24	.00	88503-72502 4/24	
	05/10/24	21-8		622737	787 FLORIDA POWER &		641.70	.00	04126-93590 4/29	
	05/10/24	21-8		622737	787 FLORIDA POWER &		989.73	.00	36384-86591 5/2	
	05/10/24	21-8		622737	787 FLORIDA POWER &		437.01	.00	37413-54504 5/2	
	05/10/24	21-8		622737	787 FLORIDA POWER &		457.95	.00	49638-87593 4/29	
	05/21/24	21-8		623038	109548 TECO		50.84	.00	ANX09354 4/30	
	05/21/24	21-8		623038	109548 TECO		61.26	.00	ALQ16863 5/1	
	05/21/24	21-8		623038	109548 TECO		87.82	.00	ALQ16876 5/2	
	05/23/24	21-8		622955	787 FLORIDA POWER &		528.34	.00	71802-32501 5/9	
	05/29/24	21-8		623087	0000896 AMERIGAS PROPANE		532.73	.00	733558248 5/7	
	05/29/24	21-8		623156	101786 JEA		549.74	.00	7416596918 5/10	
	05/29/24	21-8		623128	787 FLORIDA POWER &		498.71	.00	65236-98592 5/17	
TOTAL					UTILITIES	127,188.00	52,404.81	.00		74,783.19
54400						24,000.00	14,000.00	.00	BEGINNING BALANCE	
					LEASE/RENTAL OF EQUIPMENT					

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 276
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
54400									
05/09/24									
TOTAL									
54402									
TOTAL									
54500									
TOTAL									
54600									
05/02/24									
TOTAL									
54601									
TOTAL									
54602									
TOTAL									
54603									
TOTAL									
55100									
TOTAL									
55102									
TOTAL									
55103									
TOTAL									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 277
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200					108,564.00	11,358.64	72,564.12	BEGINNING BALANCE	
06/18/24	21-8		623816	123602 TRACTOR SUPPLY C		149.99	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	101441 B & H PHOTO & EL		505.98	.00	CREATED AT PCARD IMPORT	
TOTAL					108,564.00	12,014.61	72,564.12		23,985.27
55201					4,004.00	1,833.91	.00	BEGINNING BALANCE	
06/12/24	19-8		24004366			324.02	.00	MAY 2024 FUEL USAGE	
TOTAL					4,004.00	2,157.93	.00		1,846.07
55305					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55401					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55405					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56102					10,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					10,000.00	.00	.00		10,000.00
56301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					414,689.00	90,111.92	47,183.08	BEGINNING BALANCE	
05/02/24	21-8	20241723-01	622442	121803 NATIONWIDE POWER		10,329.80	-10,329.80	UPS - EATON 9PXM ENCLOSUR	
05/08/24	21-8	20240781-10	V79576	1411 RING POWER CORP		6,080.00	-6,080.00	AG TOWER	
05/08/24	21-8	20240781-11	V79576	1411 RING POWER CORP		769.50	-769.50	CATERPILLAR 4 YEAR	
TOTAL					414,689.00	107,291.22	30,003.78		277,394.00
56403					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 278
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
56403 TOTAL	COMPUTER EQUIPMENT COMPUTER EQUIPMENT		(cont'd)		.00	.00	.00		.00
56415 TOTAL	CAPITAL VEHICLES CAPITAL VEHICLES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56550 TOTAL	RIGHT TO USE (SOFTWARE) RIGHT TO USE (SOFTWARE)				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
57301 TOTAL	COST OF ISSUANCE COST OF ISSUANCE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
TOTAL DEPARTMENT - INTEROPERABLE RADIO SYS					2,986,849.00	794,068.28	1,410,885.86		781,894.86

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 279
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 280
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 281
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53105 TOTAL	SECURITY SERVICES SECURITY SERVICES		(cont'd)		.00	.00	.00		.00
53120 TOTAL	CONTRACTUAL SERVICES CONTRACTUAL SERVICES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
53400 TOTAL	REFUSE REFUSE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54100 TOTAL	COMMUNICATIONS COMMUNICATIONS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54300 TOTAL	UTILITIES UTILITIES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54500 TOTAL	INSURANCE INSURANCE				.00 .00	539.12 539.12	.00 .00	BEGINNING BALANCE	-539.12
54600 TOTAL	BUILDING MAINTENANCE BUILDING MAINTENANCE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54601 TOTAL	EQUIPMENT MAINTENANCE EQUIPMENT MAINTENANCE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54602 TOTAL	VEHICLE MAINTENANCE VEHICLE MAINTENANCE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54603 TOTAL	OTHER MAINTENANCE OTHER MAINTENANCE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54801	SPECIAL EVENTS				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 282
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 07/16/2024
TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 283
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56415	CAPITAL VEHICLES		(cont'd)						
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
TOTAL DEPARTMENT - SJC H&HS COMPLEX					.00	539.12	.00		-539.12

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 284
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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	30,940.99	.00	BEGINNING BALANCE	
05/01/24	22-8					2,210.07		PAYROLL CHARGES	
05/15/24	22-8					2,210.07		PAYROLL CHARGES	
05/30/24	22-8					2,210.07		PAYROLL CHARGES	
TOTAL					57,542.00	37,571.20	.00		19,970.80
52100					4,404.00	2,310.56	.00	BEGINNING BALANCE	
05/01/24	22-8					164.73		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					164.73		PAYROLL CHARGES-FRINGE	
05/30/24	22-8					169.07		PAYROLL CHARGES-FRINGE	
TOTAL					4,404.00	2,809.09	.00		1,594.91
52200					7,924.00	4,198.74	.00	BEGINNING BALANCE	
05/01/24	22-8					299.91		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					299.91		PAYROLL CHARGES-FRINGE	
05/30/24	22-8					299.91		PAYROLL CHARGES-FRINGE	
TOTAL					7,924.00	5,098.47	.00		2,825.53
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					13,452.00	7,285.98	.00	BEGINNING BALANCE	
05/01/24	22-8					560.46		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					560.46		PAYROLL CHARGES-FRINGE	
TOTAL					13,452.00	8,406.90	.00		5,045.10
52400					52.00	27.86	.00	BEGINNING BALANCE	
05/01/24	22-8					1.99		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					1.99		PAYROLL CHARGES-FRINGE	
05/30/24	22-8					1.99		PAYROLL CHARGES-FRINGE	
TOTAL					52.00	33.83	.00		18.17

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 285
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
53100					27,000.00	11,780.00	15,220.00	BEGINNING BALANCE	
05/09/24	21-8	20240011-01	V79531	115098 FLORIDA	DRUG TES	1,920.00	-1,920.00	4/30 DRUG SCREENS	
TOTAL		PROFESSIONAL FEES			27,000.00	13,700.00	13,300.00		.00
54000					2,000.00	29.64	.00	BEGINNING BALANCE	
TOTAL		TRAVEL AND PER DIEM			2,000.00	29.64	.00		1,970.36
54100					580.00	274.00	306.00	BEGINNING BALANCE	
05/21/24	21-8	20240012-01	623052	107545 VERIZON	WIRELESS	45.38	-45.38	923770335-00015 5/1	
TOTAL		COMMUNICATIONS			580.00	319.38	260.62		.00
54500					485.00	529.03	.00	BEGINNING BALANCE	
TOTAL		INSURANCE			485.00	529.03	.00		-44.03
54601					.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT MAINTENANCE			.00	.00	.00		.00
55100					990.00	166.98	.00	BEGINNING BALANCE	
TOTAL		OFFICE SUPPLIES			990.00	166.98	.00		823.02
55103					.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES			.00	.00	.00		.00
55200					100.00	.00	.00	BEGINNING BALANCE	
TOTAL		OPERATING SUPPLIES			100.00	.00	.00		100.00
55400					.00	.00	.00	BEGINNING BALANCE	
TOTAL		BOOKS AND SUBSCRIPTIONS			.00	.00	.00		.00
55401					1,000.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 286
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
55401	TRAINING			(cont'd)					
TOTAL	TRAINING				1,000.00	.00	.00		1,000.00
55405	DUES AND MEMBERSHIPS				60.00	60.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				60.00	60.00	.00		.00
TOTAL DEPARTMENT - VETERANS COURT					115,589.00	68,724.52	13,560.62		33,303.86

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 287
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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	216,536.27	.00	BEGINNING BALANCE	
05/01/24	22-8					18,689.65		PAYROLL CHARGES	
05/15/24	22-8					18,699.48		PAYROLL CHARGES	
05/30/24	22-8					18,463.32		PAYROLL CHARGES	
TOTAL					495,337.00	272,388.72	.00		222,948.28
51302					20,000.00	16,535.88	378.23	BEGINNING BALANCE	
05/15/24	21-8	20221338-01		106394 STAFFING	OF ST A	.00	-378.23	DISASTER RECOVERY REQUEST	
TOTAL					20,000.00	16,535.88	.00		3,464.12
51400					11,000.00	76.46	.00	BEGINNING BALANCE	
TOTAL					11,000.00	76.46	.00		10,923.54
52100					38,744.00	16,447.25	.00	BEGINNING BALANCE	
05/01/24	22-8					1,403.87		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					1,404.62		PAYROLL CHARGES-FRINGE	
05/30/24	22-8					1,412.43		PAYROLL CHARGES-FRINGE	
TOTAL					38,744.00	20,668.17	.00		18,075.83
52200					69,616.00	29,394.41	.00	BEGINNING BALANCE	
05/01/24	22-8					2,536.19		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					2,537.53		PAYROLL CHARGES-FRINGE	
05/30/24	22-8					2,505.48		PAYROLL CHARGES-FRINGE	
TOTAL					69,616.00	36,973.61	.00		32,642.39
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					94,356.00	22,043.32	.00	BEGINNING BALANCE	
05/01/24	22-8					8.00		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 289
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
53711				(cont'd)					
53711					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.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	6,699.47	659.53	BEGINNING BALANCE	
* 05/06/24	21-8		622536	106811 COMCAST		152.95	.00	8495746900090526 6/3	
05/09/24	21-8		622507	107888 AT&T MOBILITY		852.72	.00	287302025243 4/25	
05/21/24	21-8		623034	116675 STATE OF FLORIDA		1.65	.00	4/24 A97-4207578010	
* 05/21/24	21-8		622927	106811 COMCAST		331.78	.00	900015699 6/14	
05/23/24	17-8	20241964-01		00001488 SHI INTERNATIONA			54.48	-- IVANTI - PART#: MI-EM	
TOTAL					16,685.00	8,038.57	714.01		7,932.42
54110					.00	9.98	.00	BEGINNING BALANCE	
TOTAL					.00	9.98	.00		-9.98
54300					5,000.00	2,491.22	.00	BEGINNING BALANCE	
05/22/24	21-8		622955	787 FLORIDA POWER &		214.84	.00	10930-48559 5/3	
06/18/24	21-8		623816	6182 NORTH BEACH UTIL		87.39	.00	CREATED AT PCARD IMPORT	
TOTAL					5,000.00	2,793.45	.00		2,206.55
54400					1,800.00	717.75	1,004.85	BEGINNING BALANCE	
05/17/24	21-8	20240931-01	V79687	3282 WELLS FARGO VEND		143.55	-143.55	3006635467 4/2	
05/17/24	21-8	20240931-01	V79687	3282 WELLS FARGO VEND		143.55	-143.55	3006635467 5/2	
05/17/24	21-8	20240931-01	V79687	3282 WELLS FARGO VEND		143.55	-143.55	3006635467 5/2-6/1/24	
TOTAL					1,800.00	1,148.40	574.20		77.40
54401					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54500					780.00	5,881.93	.00	BEGINNING BALANCE	
TOTAL					780.00	5,881.93	.00		-5,101.93

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 290
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
54600					4,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					4,000.00	.00	.00		4,000.00
54601					300.00	251.53	.00	BEGINNING BALANCE	
05/30/24	25-8		987		1,999.00			05/16/24 BCC TRANSFER	
TOTAL					2,299.00	251.53	.00		2,047.47
54602					3,000.00	3,098.44	.00	BEGINNING BALANCE	
06/11/24	19-8		24004351			2,637.09		MAY2024 VEH MAINT	
06/18/24	21-8		623816	126275 TIDAL WAVE ST AU		89.91	.00	CREATED AT PCARD IMPORT	
TOTAL					3,000.00	5,825.44	.00		-2,825.44
54603					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54605					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54607					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54623					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					1,175.00	232.92	.00	BEGINNING BALANCE	
06/18/24	21-8		623816	9499 PUBLIX SUPER MAR		6.96	.00	CREATED AT PCARD IMPORT	
TOTAL					1,175.00	239.88	.00		935.12

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 291
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
55102	SOFTWARE				2,790.00	2,165.32	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				2,790.00	2,165.32	.00		624.68
55103	COMPUTER SUPPLIES				13,625.00	12,203.80	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				13,625.00	12,203.80	.00		1,421.20
55200	OPERATING SUPPLIES				67,640.00	42,951.77	103.56	BEGINNING BALANCE	
05/08/24	21-8		622576	421 DENNIS W HOLLING		39.30	.00	TAG/TITLE TRAILER	
05/30/24	25-8		986			-729.00		05/24/24 BCC TRANSFER	
05/30/24	25-8		987			-1,999.00		05/16/24 BCC TRANSFER	
05/30/24	17-8	20242001-04		121488 GREYHOUND PRINT			192.00	BUSINESS CARDS COASTAL MA	
06/18/24	21-8		623816	1343 SPORTS CORNER		245.95	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	1343 SPORTS CORNER		256.70	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	4786 FLORIDA JANITOR		10.07	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	103328 AMAZON.COM		19.96	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	103328 AMAZON.COM		78.24	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	1343 SPORTS CORNER		211.50	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				64,912.00	43,813.49	295.56		20,802.95
55201	GAS, OIL, AND LUBRICANTS				6,000.00	1,242.93	.00	BEGINNING BALANCE	
06/12/24	19-8		24004366			178.54		MAY 2024 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				6,000.00	1,421.47	.00		4,578.53
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 292
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
55305					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55401					4,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					4,000.00	.00	.00		4,000.00
55405					9,500.00	9,500.00	.00	BEGINNING BALANCE	
TOTAL					9,500.00	9,500.00	.00		.00
56170					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					54,000.00	.00	4,078.99	BEGINNING BALANCE	
05/02/24	17-8	20241802-01		128179			24,079.99	2024 POLARIS RANGER CREW	
05/09/24	21-8	20241774-01	622511	105596		3,509.00	-3,509.00	6 X 16 TANDEM AXLE WITH B	
05/09/24	21-8	20241774-02	622511	105596		279.99	-279.99	RAMP ASSIST, UP TO 300 LB	
05/09/24	21-8	20241774-03	622511	105596		290.00	-290.00	INSTALL TRL TAILGATE	
05/28/24	17-8	20241980-01		127862			4,500.00	PARROT ANAFI AL	
05/28/24	17-8	20241980-02		127862			858.00	PARROT ANAFI AI BATTERY	
TOTAL					54,000.00	4,078.99	29,437.99		20,483.02
56402					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56403					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58100					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 293
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
58100		AID TO GOVT AGENCIES	(cont'd)						
TOTAL		AID TO GOVT AGENCIES			.00	.00	.00		.00
58200		AID TO PRIVATE ORGS			44,100.00	44,100.00	.00	BEGINNING BALANCE	
TOTAL		AID TO PRIVATE ORGS			44,100.00	44,100.00	.00		.00
58205		EMERGENCY REPAIRS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		EMERGENCY REPAIRS			.00	.00	.00		.00
TOTAL DEPARTMENT - DISASTER RECOVERY					2,566,331.00	618,617.14	951,158.28		996,555.58

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 297
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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	151,278.81	.00	BEGINNING BALANCE	
05/01/24	22-8					6,445.71		PAYROLL CHARGES	
05/15/24	22-8					6,090.83		PAYROLL CHARGES	
05/30/24	22-8					2,213.09		PAYROLL CHARGES	
TOTAL				REGULAR SALARIES & WAGES	159,041.00	166,028.44	.00		-6,987.44
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL				TEMPORARY EMPLOYEES	.00	.00	.00		.00
51400					.00	.00	.00	BEGINNING BALANCE	
05/01/24	22-8					10.37		PAYROLL CHARGES	
TOTAL				OVERTIME EMPLOYEES	.00	10.37	.00		-10.37
52100					20,575.00	11,226.49	.00	BEGINNING BALANCE	
05/01/24	22-8					489.30		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					461.37		PAYROLL CHARGES-FRINGE	
05/30/24	22-8					169.30		PAYROLL CHARGES-FRINGE	
TOTAL				FICA/MEDICARE TAXES	20,575.00	12,346.46	.00		8,228.54
52200					33,257.00	20,528.47	.00	BEGINNING BALANCE	
05/01/24	22-8					876.08		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					826.53		PAYROLL CHARGES-FRINGE	
05/30/24	22-8					300.32		PAYROLL CHARGES-FRINGE	
TOTAL				RETIREMENT CONTRIBUTIONS	33,257.00	22,531.40	.00		10,725.60
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OPEB CONTRIBUTIONS	.00	.00	.00		.00
52300					65,927.00	35,019.59	.00	BEGINNING BALANCE	
05/01/24	22-8					2.00		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 299
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
55100	OFFICE SUPPLIES			(cont'd)	.00	.00	.00	BEGINNING BALANCE	.00
55100	OFFICE SUPPLIES				.00	.00	.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
55214	UNIFORMS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	UNIFORMS				.00	.00	.00		.00
55401	TRAINING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRAINING				.00	.00	.00		.00
TOTAL DEPARTMENT - DRF17 GENERAL ACTIVITIES					279,233.00	239,532.43	.00		39,700.57

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 300
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 301
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 305
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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	2,353,369.74	1,784,075.86	BEGINNING BALANCE	
05/08/24	21-8		622654	107545 VERIZON WIRELESS		12.02	.00	423122842-00002 4/15	
05/09/24	21-8	20232314-01	V79517	123332 DB CIVIL CONSTRU		439,873.80	-439,873.80	3/24 SANTA ROSA DRAIN	
05/09/24	21-8	20232314-01	V79517	123332 DB CIVIL CONSTRU		796,173.34	-796,173.34	2/24 SANTA ROSA DRAIN	
05/15/24	21-8	20240299-01	V79625	7759 CFX OFFICE TECHN		125.00	-125.00	SJ37 6/12 BILLING	
05/23/24	21-8	20202380-01	V79929	12917 JONES EDMUNDS &		17,325.30	-17,325.30	SOUTH HOLMES DRAINAGE IMP	
05/23/24	21-8	20232314-01	V79915	123332 DB CIVIL CONSTRU		66,672.66	-66,672.66	SANTA ROSA DRAINAGE IMPRO	
05/24/24	18-8	20232314-01		123332 DB CIVIL CONSTRU			53,612.31	CHANGE ORDER - 3	
06/04/24	19-8		24004294			8.69		MAIL ACCRUAL MAY 2024	
TOTAL	FEDERAL GRANT EXPENDITURE				5,652,398.00	3,673,560.55	517,518.07		1,461,319.38
56100	LAND				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LAND				.00	.00	.00		.00
59910	RETAINAGE EXPENSE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RETAINAGE EXPENSE				.00	.00	.00		.00
TOTAL DEPARTMENT - DRF17 INFRASTRUCTURE					5,652,398.00	3,673,560.55	517,518.07		1,461,319.38

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 310
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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					403,117,640.00	192,602,158.73	16,482,880.87		194,032,600.40

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 321
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 322
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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	6,307.17	.00	BEGINNING BALANCE	
TOTAL					9,200.00	6,307.17	.00		2,892.83
53123					14,770.00	13,838.40	.00	BEGINNING BALANCE	
TOTAL					14,770.00	13,838.40	.00		931.60
53202					1,207,055.00	.00	.00	BEGINNING BALANCE	
05/01/24			V79466	7112 ST JOHNS COUNTY		178,617.75	.00	1/24-3/24 AD VALOREM	
05/21/24			V79957	7112 ST JOHNS COUNTY		178,617.75	.00	10/23-12/23 ADVALOREM	
TOTAL					1,207,055.00	357,235.50	.00		849,819.50
54500					6,408.00	.00	.00	BEGINNING BALANCE	
TOTAL					6,408.00	.00	.00		6,408.00
55200					4,000.00	496.50	.00	BEGINNING BALANCE	
TOTAL					4,000.00	496.50	.00		3,503.50
55201					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59101					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59307					.00	62.53	.00	BEGINNING BALANCE	
TOTAL					.00	62.53	.00		-62.53

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 323
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
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	377,940.10	.00		863,492.90
TOTAL FUND - HEALTH MAINTENANCE					1,241,433.00	377,940.10	.00		863,492.90

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 324
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
1104-520-524-1112-1112 - CODES COMPLIANCE									
51200					911,357.00	340,743.55	.00	BEGINNING BALANCE	
05/01/24	22-8					25,112.43		PAYROLL CHARGES	
05/15/24	22-8					25,142.20		PAYROLL CHARGES	
05/30/24	22-8					24,440.91		PAYROLL CHARGES	
TOTAL					911,357.00	415,439.09	.00		495,917.91
51400					5,000.00	2,987.21	.00	BEGINNING BALANCE	
05/01/24	22-8					1,396.22		PAYROLL CHARGES	
05/15/24	22-8					9.50		PAYROLL CHARGES	
05/30/24	22-8					12.65		PAYROLL CHARGES	
TOTAL					5,000.00	4,405.58	.00		594.42
51501					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					70,114.00	25,627.84	.00	BEGINNING BALANCE	
05/01/24	22-8					1,973.23		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					1,869.40		PAYROLL CHARGES-FRINGE	
05/30/24	22-8					1,870.73		PAYROLL CHARGES-FRINGE	
TOTAL					70,114.00	31,341.20	.00		38,772.80
52200					124,627.00	46,644.16	.00	BEGINNING BALANCE	
05/01/24	22-8					3,597.22		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					3,413.07		PAYROLL CHARGES-FRINGE	
05/30/24	22-8					3,318.33		PAYROLL CHARGES-FRINGE	
TOTAL					124,627.00	56,972.78	.00		67,654.22
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					240,822.00	69,313.96	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 326
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
53201			SERVICE CHARGES	(cont'd)						
	05/07/24	19-8		24003963			2.40		05/07/24 ACH STRIPE	
	05/08/24	19-8		24003981			9.60		05/08/24 ACH STRIPE	
	05/09/24	19-8		24003989			2.40		05/09/24 ACH STRIPE	
	05/13/24	19-8		24004049			4.80		05/10/24 ACH STRIPE	
	05/13/24	19-8		24004051			7.20		05/13/24 ACH STRIPE	
	05/15/24	19-8		24004064			4.80		05/14/24 ACH STRIPE	
	05/21/24	19-8		24004095			7.20		05/15/24 ACH STRIPE	
	05/21/24	19-8		24004096			12.00		05/16/24 ACH STRIPE	
	05/21/24	19-8		24004097			4.80		05/17/24 ACH STRIPE	
	05/21/24	19-8		24004098			9.60		05/20/24 ACH STRIPE	
	05/21/24	19-8		24004099			4.80		05/21/24 ACH STRIPE	
	05/28/24	19-8		24004139			2.40		05/22/24 ACH STRIPE	
	05/28/24	19-8		24004140			9.60		05/23/24 ACH STRIPE	
	05/28/24	19-8		24004141			4.80		05/24/24 ACH STRIPE	
	05/28/24	19-8		24004180			2.40		05/28/24 ACH STRIPE	
*	05/29/24	21-8		623161	104299 LEXISNEXIS VITAL		747.84	.00	1900709-20240430 4/24	
	05/30/24	19-8		24004226			7.20		05/29/24 ACH STRIPE	
	05/30/24	19-8		24004227			7.20		05/30/24 ACH STRIPE	
	05/31/24	19-8		24004255			2.40		05/31/24 ACH STRIPE	
TOTAL			SERVICE CHARGES			11,600.00	4,995.81	.00		6,604.19
54000			TRAVEL AND PER DIEM			3,900.00	320.58	.00	BEGINNING BALANCE	
	06/18/24	21-8		623816	120546 SPRINGHILL SUITE		685.00	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	120546 SPRINGHILL SUITE		685.00	.00	CREATED AT PCARD IMPORT	
TOTAL			TRAVEL AND PER DIEM			3,900.00	1,690.58	.00		2,209.42
54100			COMMUNICATIONS			7,669.00	3,227.99	3,759.63	BEGINNING BALANCE	
	05/21/24	21-8		623034	116675 STATE OF FLORIDA		12.61	.00	4/24 A97-4207578010	
	05/23/24	21-8	20240403-01	623052	107545 VERIZON WIRELESS		467.77	-467.77	923770335-00004 5/1	
	05/23/24	17-8	20241964-01		00001488 SHI INTERNATIONA			122.58	-- IVANTI - PART#: MI-EM	
TOTAL			COMMUNICATIONS			7,669.00	3,708.37	3,414.44		546.19
54110			POSTAGE			3,500.00	2,862.28	.00	BEGINNING BALANCE	
	06/04/24	19-8		24004294			262.83	.00	MAIL ACCRUAL MAY 2024	
TOTAL			POSTAGE			3,500.00	3,125.11	.00		374.89

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 327
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
54500	INSURANCE			(cont'd)					
54500	INSURANCE				9,190.00	7,581.23	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				9,190.00	7,581.23	.00		1,608.77
54601	EQUIPMENT MAINTENANCE				2,735.00	1,658.58	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				2,735.00	1,658.58	.00		1,076.42
54602	VEHICLE MAINTENANCE				10,000.00	6,188.35	.00	BEGINNING BALANCE	
06/11/24	19-8		24004351			1,372.87		MAY2024 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				10,000.00	7,561.22	.00		2,438.78
54900	ADVERTISING				5,000.00	626.94	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING				5,000.00	626.94	.00		4,373.06
55100	OFFICE SUPPLIES				3,000.00	2,745.81	80.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				3,000.00	2,745.81	80.00		174.19
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	
06/18/24	21-8		623816	15401 SOUTHERN COMPUTE		235.76	.00	CREATED AT PCARD IMPORT	
TOTAL	COMPUTER SUPPLIES				18,160.00	14,113.43	.00		4,046.57
55200	OPERATING SUPPLIES				3,500.00	1,523.60	1,889.00	BEGINNING BALANCE	
* 05/08/24	21-8	20240404-01	V79585	117884 ST JOHNS COUNTY		101.00	-101.00	4/24 B121 FEES	
05/15/24	21-8		622750	421 DENNIS W HOLLING		117.55	.00	TAG/TITLE F150	
05/30/24	25-8		988			1,500.00		05/20/24 BCC TRANSFER	
TOTAL	OPERATING SUPPLIES				5,000.00	1,742.15	1,788.00		1,469.85
55201	GAS, OIL, AND LUBRICANTS				17,085.00	7,636.33	.00	BEGINNING BALANCE	
06/11/24	19-8		24004350			219.70		MAY2024 NOPETRO	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 328
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
55201									
						715.17			
06/12/24		19-8	24004366					MAY 2024 FUEL USAGE	
TOTAL					17,085.00	8,571.20	.00		8,513.80
55202					300.00	51.76	.00	BEGINNING BALANCE	
TOTAL					300.00	51.76	.00		248.24
55214					11,779.00	3,297.70	.00	BEGINNING BALANCE	
TOTAL					11,779.00	3,297.70	.00		8,481.30
55217					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55400					2,350.00	.00	.00	BEGINNING BALANCE	
05/30/24		25-8	988		-1,500.00		.00	05/20/24 BCC TRANSFER	
TOTAL					850.00	.00	.00		850.00
55401					8,050.00	4,740.00	.00	BEGINNING BALANCE	
TOTAL					8,050.00	4,740.00	.00		3,310.00
55405					1,750.00	1,345.00	.00	BEGINNING BALANCE	
TOTAL					1,750.00	1,345.00	.00		405.00
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56403					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56415					237,029.00	114,686.00	104,146.14	BEGINNING BALANCE	
05/13/24		21-8	20230899-01	V79619		32,361.00	-32,361.00	CV 2289 F150 XL SUP	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 329
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
56415	CAPITAL	VEHICLES	(cont'd)						
05/13/24	21-8	20230899-02	V79619	197 BOZARD FORD COMP		2,334.00	-2,334.00	5.0L V8 ENGINE	
05/13/24	21-8	20230899-03	V79619	197 BOZARD FORD COMP		224.00	-224.00	THIRD KEY PATS ONLY NO RE	
05/13/24	21-8	20230899-04	V79619	197 BOZARD FORD COMP		699.00	-699.00	VALUEGARD UNDERCOAT	
05/13/24	21-8	20230899-05	V79619	197 BOZARD FORD COMP		1,324.00	-1,324.00	TRAILER TOW PACKAGE INC 7	
05/13/24	21-8	20230899-06	V79619	197 BOZARD FORD COMP		249.00	-249.00	BLACK PLATFORM RUNNING BO	
05/13/24	21-8	20230899-07	V79619	197 BOZARD FORD COMP		599.00	-599.00	DEALER INSTALLED TOFF BRA	
05/13/24	21-8	20230899-08	V79619	197 BOZARD FORD COMP		525.00	-525.00	DEALER INSTALLED WINDOW T	
05/13/24	21-8	20230899-09	V79619	197 BOZARD FORD COMP		399.00	-399.00	WEATHER TECH FLOOR LINEAR	
05/13/24	21-8	20230899-10	V79619	197 BOZARD FORD COMP		894.00	-894.00	XL CHROME APPEARANCE PACK	
05/13/24	21-8	20230899-11	V79619	197 BOZARD FORD COMP		44.00	-44.00	DAYTIME RUNNING LIGHTS	
05/13/24	21-8	20230899-12	V79619	197 BOZARD FORD COMP		17,675.00	-17,675.00	CNG CONVERSION IN BED BI-	
05/13/24	21-8	20230899-13	V79619	197 BOZARD FORD COMP		16.00	-16.00	30 DAY TEMP TAG	
TOTAL		CAPITAL VEHICLES			237,029.00	172,029.00	46,803.14		18,196.86
TOTAL DEPARTMENT - CODES COMPLIANCE					1,898,753.00	994,651.55	54,953.70		849,147.75

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 330
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
1104-520-524-1190-1190 - CONSTRUCTION SUPPORT									
51200					5,523,474.00	2,488,841.49	.00	BEGINNING BALANCE	
05/01/24	22-8					188,109.80		PAYROLL CHARGES	
05/15/24	22-8					189,360.70		PAYROLL CHARGES	
05/30/24	22-8					189,085.58		PAYROLL CHARGES	
TOTAL					5,523,474.00	3,055,397.57	.00		2,468,076.43
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					72,000.00	21,453.80	.00	BEGINNING BALANCE	
05/01/24	22-8					2,333.36		PAYROLL CHARGES	
05/15/24	22-8					2,809.29		PAYROLL CHARGES	
05/30/24	22-8					2,363.32		PAYROLL CHARGES	
TOTAL					72,000.00	28,959.77	.00		43,040.23
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					430,581.00	187,126.12	.00	BEGINNING BALANCE	
05/01/24	22-8					14,167.51		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					14,299.62		PAYROLL CHARGES-FRINGE	
05/30/24	22-8					14,645.85		PAYROLL CHARGES-FRINGE	
TOTAL					430,581.00	230,239.10	.00		200,341.90
52200					828,817.00	359,513.87	.00	BEGINNING BALANCE	
05/01/24	22-8					27,189.81		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					27,424.12		PAYROLL CHARGES-FRINGE	
05/30/24	22-8					27,326.31		PAYROLL CHARGES-FRINGE	
TOTAL					828,817.00	441,454.11	.00		387,362.89
52202					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 331
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
52202		OPEB CONTRIBUTIONS	(cont'd)						
TOTAL		OPEB CONTRIBUTIONS			.00	.00	.00		.00
52300		LIFE & HEALTH INSURANCE			1,165,575.00	421,224.52	.00	BEGINNING BALANCE	
05/01/24	22-8					39.82		PAYROLL CHARGES-FRINGE	
05/01/24	22-8					60.00		PAYROLL CHARGES-FRINGE	
05/01/24	22-8					36,108.01		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					39.82		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					60.00		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					36,108.01		PAYROLL CHARGES-FRINGE	
TOTAL		LIFE & HEALTH INSURANCE			1,165,575.00	493,640.18	.00		671,934.82
52313		HRA MEDICAL CLAIMS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		HRA MEDICAL CLAIMS			.00	.00	.00		.00
52400		WORKERS COMP			39,369.00	18,386.33	.00	BEGINNING BALANCE	
05/01/24	22-8					1,344.63		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					1,358.52		PAYROLL CHARGES-FRINGE	
05/30/24	22-8					1,348.18		PAYROLL CHARGES-FRINGE	
TOTAL		WORKERS COMP			39,369.00	22,437.66	.00		16,931.34
52500		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
52900		VEHICLE/LABOR CREDITS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		VEHICLE/LABOR CREDITS			.00	.00	.00		.00
53120		CONTRACTUAL SERVICES			958,060.00	127,416.48	44,626.40	BEGINNING BALANCE	
* 05/16/24	21-8	20240347-01	V79620	00001945 BRINKS INC		796.39	-796.39	729583 5/24 TRANSPORT	
05/22/24	21-8	20222314-04	V79929	12917 JONES EDMUNDS &		4,956.56	-4,956.56	4/1/24-4/28/24	
05/22/24	18-8	20240935-01		123719 22ND CENTURY WOR			30,000.00	CHANGE ORDER - 1	
05/29/24	17-8	20241991-01		00001488 SHI INTERNATIONALA			3,002.37	-- ADOBE - PART#: 653241	
05/30/24	21-8	20240935-01	V79979	123719 22ND CENTURY WOR		10,018.40	-10,018.40	4/24 ANALYST	
05/31/24	17-8	20242005-01		122897 NETCENTRIC TECHN			2,454.00	-- 4150-0G-04-1 COMMONLO	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 333
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
54000	TRAVEL AND PER DIEM (cont'd)									
	06/18/24	21-8		623816	118426 RENAISSANCE RES		278.00	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	113945 EMBASSY SUITES		318.00	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	113945 EMBASSY SUITES		329.00	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	113945 EMBASSY SUITES		329.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAVEL AND PER DIEM					15,000.00	7,340.23	.00		7,659.77
54100	COMMUNICATIONS					43,058.00	18,784.75	23,038.62	BEGINNING BALANCE	
	05/21/24	21-8		623034	116675 STATE OF FLORIDA		40.50	.00	4/24 A97-4207578010	
	05/22/24	21-8		622978	121997 ASHLIE MICHELLE		401.17	.00	4/22-25 MIRAMAR BCH	
	05/23/24	17-8	20241964-01		00001488 SHI INTERNATIONA			708.24	-- IVANTI - PART#: MI-EM	
	06/04/24	21-8	20240350-01	623364	107545 VERIZON WIRELESS		2,132.40	-2,132.40	842175131-00001 5/1	
TOTAL	COMMUNICATIONS					43,058.00	21,358.82	21,614.46		84.72
54110	POSTAGE					3,000.00	581.37	.00	BEGINNING BALANCE	
	06/04/24	19-8		24004294			20.03		MAIL ACCRUAL MAY 2024	
TOTAL	POSTAGE					3,000.00	601.40	.00		2,398.60
54400	LEASE/RENTAL OF EQUIPMENT					46,603.00	15,466.18	30,250.77	BEGINNING BALANCE	
	05/06/24	21-8	20240349-02	V79524	117923 ELM CITY CAPITAL		19,471.00	-19,471.00	PAYOFF LEASE BUYOUT	
	05/16/24	21-8	20240348-01	622743	114790 GREATAMERICA FIN		552.42	-552.42	025-1737921-000 PRNTR	
TOTAL	LEASE/RENTAL OF EQUIPMENT					46,603.00	35,489.60	10,227.35		886.05
54401	LEASE/RENTAL OF BUILDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF BUILDING					.00	.00	.00		.00
54500	INSURANCE					82,894.00	60,231.47	.00	BEGINNING BALANCE	
TOTAL	INSURANCE					82,894.00	60,231.47	.00		22,662.53
54600	BUILDING MAINTENANCE					100,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE					100,000.00	.00	.00		100,000.00
54601	EQUIPMENT MAINTENANCE					3,972.00	1,899.90	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE					3,972.00	1,899.90	.00		2,072.10

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 334
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
54602					60,750.00	54,108.69	.00	BEGINNING BALANCE	
06/11/24		19-8	24004351			3,269.00		MAY2024 VEH MAINT	
TOTAL					60,750.00	57,377.69	.00		3,372.31
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	12,429.21	.00	BEGINNING BALANCE	
06/04/24		21-8	623249	121227 CATHEDRAL CORPOR		29.40	.00	FLOOD SMART INSERT	
06/18/24		21-8	623816	120912 STAPLES ADVANTAG		469.91	.00	CREATED AT PCARD IMPORT	
06/18/24		21-8	623816	120912 STAPLES ADVANTAG		39.00	.00	CREATED AT PCARD IMPORT	
06/18/24		21-8	623816	103328 AMAZON.COM		65.63	.00	CREATED AT PCARD IMPORT	
06/18/24		21-8	623816	120912 STAPLES ADVANTAG		309.98	.00	CREATED AT PCARD IMPORT	
06/18/24		21-8	623816	121863 GRAMMARLY INC		144.00	.00	CREATED AT PCARD IMPORT	
06/18/24		21-8	623816	103328 AMAZON.COM		160.82	.00	CREATED AT PCARD IMPORT	
06/18/24		21-8	623816	120912 STAPLES ADVANTAG		185.40	.00	CREATED AT PCARD IMPORT	
TOTAL					24,875.00	13,833.35	.00		11,041.65
55101					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55102					3,920.00	1,207.72	.00	BEGINNING BALANCE	
05/06/24		17-8	20241815-01	00001488 SHI INTERNATIONA		666.52	---	MICROSOFT - PART#: C	
05/13/24		17-8	20241887-02	00001488 SHI INTERNATIONA		447.66	--	MICROSOFT - PART#: 12	
05/29/24		21-8	20241815-01	623180 00001488 SHI INTERNATIONA		666.52	-666.52	MICROSOFT - PART#: C	
05/30/24		21-8	20241887-02	623180 00001488 SHI INTERNATIONA		447.66	-447.66	MICROSOFT - PART#: 12	
TOTAL					3,920.00	2,321.90	.00		1,598.10
55103					43,545.00	27,510.50	88.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 335
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
55103			COMPUTER SUPPLIES	(cont'd)						
	06/18/24	21-8		623816	103328 AMAZON.COM		31.98	.00	CREATED AT PCARD IMPORT	
TOTAL			COMPUTER SUPPLIES			43,545.00	27,542.48	88.00		15,914.52
55200			OPERATING SUPPLIES			43,515.00	17,020.11	8,810.35	BEGINNING BALANCE	
	05/08/24	21-8		622572	421 DENNIS W HOLLING		117.55	.00	TAG/TITLE F150	
	05/08/24	21-8	20240400-01	622543	115549 DEX IMAGING INC		75.43	-75.43	SJ32 4/30 OVERAGE	
	05/08/24	21-8	20240442-01	V79500	104630 AZTEC OFFICE OF		79.00	-79.00	SJ06 5/26 BILLINGS	
	05/16/24	21-8	20240345-01	V79625	7759 CFX OFFICE TECHN		20.57	-20.57	JK1736 5/5 OVERAGE	
	05/16/24	21-8	20240442-01	V79614	104630 AZTEC OFFICE OF		198.56	-198.56	SJ03 3/18 OVG/BILLING	
	05/22/24	21-8	20240442-01	V79901	104630 AZTEC OFFICE OF		79.00	-79.00	SJ06 4/26 BILLING	
	05/29/24	21-8		623147	421 DENNIS W HOLLING		117.55	.00	TAG/TITLE F150	
	05/30/24	17-8	20242001-16		121488 GREYHOUND PRINT			64.00	BUSINESS CARDS FOR CONTRA	
	06/04/24	21-8	20240494-01	V80140	3282 WELLS FARGO VEND		292.44	-292.44	1055806664 5/12-6/11	
	06/04/24	21-8	20241597-01	623316	107507 KONICA MINOLTA B		245.67	-245.67	100229842 4/9-30/24	
	06/18/24	21-8		623816	103328 AMAZON.COM		263.28	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	103328 AMAZON.COM		125.85	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	103328 AMAZON.COM		42.95	.00	CREATED AT PCARD IMPORT	
TOTAL			OPERATING SUPPLIES			43,515.00	18,677.96	7,883.68		16,953.36
55201			GAS, OIL, AND LUBRICANTS			130,751.00	53,215.97	.00	BEGINNING BALANCE	
	06/11/24	19-8		24004350			1,515.89		MAY2024 NOPETRO	
	06/12/24	19-8		24004366			7,026.12		MAY 2024 FUEL USAGE	
TOTAL			GAS, OIL, AND LUBRICANTS			130,751.00	61,757.98	.00		68,993.02
55202			TOOLS & SMALL IMPLEMENTS			5,100.00	.00	.00	BEGINNING BALANCE	
TOTAL			TOOLS & SMALL IMPLEMENTS			5,100.00	.00	.00		5,100.00
55214			UNIFORMS			11,500.00	8,049.70	.00	BEGINNING BALANCE	
	05/10/24	17-8	20241880-01		1343 SPORTS CORNER			2,358.20	BLANKET ORDER FOR STAFF U	
	05/16/24	21-8	20241880-01	622799	1343 SPORTS CORNER		2,358.20	-2,358.20	PERMIT BLDG UNIFORMS	
	06/18/24	21-8		623816	1343 SPORTS CORNER		189.00	.00	CREATED AT PCARD IMPORT	
TOTAL			UNIFORMS			11,500.00	10,596.90	.00		903.10
55217			PLACARDS AND FORMS			.00	.00	.00	BEGINNING BALANCE	
TOTAL			PLACARDS AND FORMS			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 336
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
55304					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55400					5,000.00	219.94	.00	BEGINNING BALANCE	
TOTAL					5,000.00	219.94	.00		4,780.06
55401					21,000.00	10,149.41	.00	BEGINNING BALANCE	
06/18/24	21-8		623816	8266 BOAF		-449.00	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	101394 ICC		305.00	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	101394 ICC		305.00	.00	CREATED AT PCARD IMPORT	
TOTAL					21,000.00	10,310.41	.00		10,689.59
55405					15,300.00	6,251.00	.00	BEGINNING BALANCE	
TOTAL					15,300.00	6,251.00	.00		9,049.00
56200					13,727,396.00	652,831.01	405,361.04	BEGINNING BALANCE	
05/22/24	21-8	20231803-01	V79938	126172 PASSERO ASSOCIAT		5,872.41	-5,872.41	3/1/24-3/31/24	
05/23/24	25-8		980					05/07/24 BCC MTG CA# 25	
05/24/24	17-8	20241970-01		126656 STG CONTRACTING			9,454,652.50	CONSTRUCTION BUILDING	
05/30/24	17-8	20242002-01		128156 ECS FLORIDA, LLC			44,404.51	ENGINEERING SERVICE-	
06/18/24	21-8		623816	103328 AMAZON.COM		331.36	.00	CREATED AT PCARD IMPORT	
TOTAL					16,227,396.00	659,034.78	9,898,545.64		5,669,815.58
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 337
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
56401	OFFICE EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OFFICE EQUIPMENT				.00	.00	.00		.00
56402	OFFICE FURNITURE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OFFICE FURNITURE				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				42,375.00	42,375.00	.00	BEGINNING BALANCE	.00
TOTAL	COMPUTER EQUIPMENT				42,375.00	42,375.00	.00		.00
56415	CAPITAL VEHICLES				603,038.00	213,037.68	280,818.84	BEGINNING BALANCE	
05/08/24	21-8	20240893-07	V79522	119923 DUVAL FORD		46,803.14	-46,803.14	CV 2438 F150 EXTEND	
05/30/24	21-8	20240893-07	V79997	119923 DUVAL FORD		46,803.14	-46,803.14	CV 2436 F150	
TOTAL	CAPITAL VEHICLES				603,038.00	306,643.96	187,212.56		109,181.48
56500	RIGHT TO USE(LEASE ASSETS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RIGHT TO USE(LEASE ASSETS				.00	.00	.00		.00
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		.00
59901	GRANT CONTRACT RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	GRANT CONTRACT RESERVE				.00	.00	.00		.00
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RESERVE				.00	.00	.00		.00
59927	CAPITAL OUTLAY RESERVE				9,874,321.00	.00	.00	BEGINNING BALANCE	
05/23/24	25-8		980		-2,500,000.00			05/07/24 BCC MTG CA# 25	
TOTAL	CAPITAL OUTLAY RESERVE				7,374,321.00	.00	.00		7,374,321.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 338
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
59934					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59935					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					82,303.00	.00	.00	BEGINNING BALANCE	
TOTAL					82,303.00	.00	.00		82,303.00
TOTAL DEPARTMENT - CONSTRUCTION SUPPORT					35,258,779.00	6,545,631.41	10,189,883.11		18,523,264.48
TOTAL FUND - BUILDING SERVICES					37,157,532.00	7,540,282.96	10,244,836.81		19,372,412.23

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 339
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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
05/30/24			13-8		7,600.00			05/21/24 BCC MTG CA# 18	
05/30/24			25-8	983	9,110.00			05/21/24 BCC MTG CA# 18	
TOTAL					16,710.00	.00	.00		16,710.00
59301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59920					10,449.00	.00	.00	BEGINNING BALANCE	.00
05/30/24			25-8	983	-9,110.00			05/21/24 BCC MTG CA# 18	
TOTAL					1,339.00	.00	.00		1,339.00
TOTAL DEPARTMENT - LAW ENFORCEMENT TRUST					18,049.00	.00	.00		18,049.00
TOTAL FUND - LAW ENFORCEMENT TRUST FND					18,049.00	.00	.00		18,049.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 340
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
1108-550-554-1100-1100 - STATE HOUSING INIT PROGRAM									
51200					159,689.00	68,379.41	.00	BEGINNING BALANCE	
05/01/24	22-8					5,278.60		PAYROLL CHARGES	
05/15/24	22-8					4,768.75		PAYROLL CHARGES	
05/30/24	22-8					6,044.84		PAYROLL CHARGES	
TOTAL					159,689.00	84,471.60	.00		75,217.40
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					12,221.00	5,001.73	.00	BEGINNING BALANCE	
05/01/24	22-8					384.83		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					346.65		PAYROLL CHARGES-FRINGE	
05/30/24	22-8					462.43		PAYROLL CHARGES-FRINGE	
TOTAL					12,221.00	6,195.64	.00		6,025.36
52200					21,991.00	9,279.03	.00	BEGINNING BALANCE	
05/01/24	22-8					716.30		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					647.12		PAYROLL CHARGES-FRINGE	
05/30/24	22-8					820.28		PAYROLL CHARGES-FRINGE	
TOTAL					21,991.00	11,462.73	.00		10,528.27
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					33,702.00	15,061.45	.00	BEGINNING BALANCE	
05/01/24	22-8					2.50		PAYROLL CHARGES-FRINGE	
05/01/24	22-8					1,260.16		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					2.14		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					1,159.01		PAYROLL CHARGES-FRINGE	
TOTAL					33,702.00	17,485.26	.00		16,216.74

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 341
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
52313				(cont'd)					
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52400					146.00	61.60	.00	BEGINNING BALANCE	
	05/01/24		22-8			4.75		PAYROLL CHARGES-FRINGE	
	05/15/24		22-8			4.29		PAYROLL CHARGES-FRINGE	
	05/30/24		22-8			5.44		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	146.00	76.08	.00		69.92
52500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				VEHICLE/LABOR CREDITS	.00	.00	.00		
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				CONTRACTUAL SERVICES	.00	.00	.00		
54000					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				TRAVEL AND PER DIEM	.00	.00	.00		
54100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				COMMUNICATIONS	.00	.00	.00		
54110					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				POSTAGE	.00	.00	.00		
54400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				LEASE/RENTAL OF EQUIPMENT	.00	.00	.00		
54500					1,000.00	1,046.76	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 342
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
54500	INSURANCE		(cont'd)						
TOTAL	INSURANCE				1,000.00	1,046.76	.00		-46.76
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	970,437.65	.00	BEGINNING BALANCE	
05/01/24	21-8		622467	120912	STAPLES ADVANTAG	91.78	.00	OFFICE SUPPLIES	
05/01/24	21-8		622467	120912	STAPLES ADVANTAG	92.45	.00	OFFICE SUPPLIES	
05/01/24	21-8		622467	120912	STAPLES ADVANTAG	145.80	.00	OFFICE SUPPLIES	
05/02/24	21-8		V79464	117884	ST JOHNS COUNTY	15.40	.00	MCNABB B159 FEES	
05/02/24	21-8		V79464	117884	ST JOHNS COUNTY	17.50	.00	GATEWOOD B159 FEES	
* 05/02/24	21-8		V79464	117884	ST JOHNS COUNTY	10.15	.00	WILLIAMS B159 FEES	
* 05/02/24	21-8		V79464	117884	ST JOHNS COUNTY	17.50	.00	GATEWOOD B159 FEES	
05/02/24	21-8		V79464	117884	ST JOHNS COUNTY	71.40	.00	SPEIGHT B159 FEES	
* 05/02/24	21-8		V79464	117884	ST JOHNS COUNTY	227.15	.00	WITMORE B159 FEES	
05/02/24	21-8		V79464	117884	ST JOHNS COUNTY	10.00	.00	B159 RECORDING FEES	
05/02/24	21-8		V79464	117884	ST JOHNS COUNTY	21.70	.00	RUDD B159 FEES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 343
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55305	STATE GRANT EXPENDITURE (cont'd)									
	05/02/24	21-8		V79464	117884 ST JOHNS COUNTY		43.05	.00	SCHUKNECHT B159 FEES	
	05/02/24	21-8		V79464	117884 ST JOHNS COUNTY		106.40	.00	COLLINS B159 FEES	
	05/02/24	21-8		V79464	117884 ST JOHNS COUNTY		182.00	.00	SCHUKNECHT B159 FEES	
	05/02/24	21-8		V79464	117884 ST JOHNS COUNTY		196.00	.00	MCKETTRICK B159 FEES	
	05/02/24	21-8		V79464	117884 ST JOHNS COUNTY		6.65	.00	SLOTSVE B159 FEES	
	05/02/24	21-8		V79464	117884 ST JOHNS COUNTY		101.85	.00	ROSIER B159 FEES	
	05/02/24	21-8		V79464	117884 ST JOHNS COUNTY		167.30	.00	MORRIS B159 FEES	
	05/02/24	21-8		V79464	117884 ST JOHNS COUNTY		186.20	.00	SLOTSVE B159 FEES	
	05/08/24	21-8		V79585	117884 ST JOHNS COUNTY		12.25	.00	B159 FEES WOODS	
	05/08/24	21-8		V79585	117884 ST JOHNS COUNTY		19.25	.00	B159 FEES NIMMONS	
	05/08/24	21-8		V79585	117884 ST JOHNS COUNTY		28.00	.00	B159 FEES HARVEY	
	05/08/24	21-8		V79495	123172 1565 WOODWORKS,		20,336.00	.00	SPEIGHT 740 HAMILTON	
*	05/16/24	21-8		622717	126236 COASTAL CONSTRUC		54,905.00	.00	RUDD-949 SIDNEY ST	
	05/30/24	21-8		V79978	123172 1565 WOODWORKS,		9,736.00	.00	TOBLER-924 PURYEAR ST	
	06/04/24	19-8		24004294			47.54		MAIL ACCRUAL MAY 2024	
	06/04/24	21-8		V80067	123172 1565 WOODWORKS,		36,739.33	.00	MORRIS-109 PALMER ST	
	06/04/24	21-8		V80128	14875 ST JOHNS HOUSING		15,218.00	.00	NIMMONS-81 CHAPIN ST	
	06/04/24	21-8		V80128	14875 ST JOHNS HOUSING		40,515.00	.00	WILLIAMS-718 W KING	
	06/18/24	21-8		623816	13807 FLORIDA HOUSING		530.00	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	13807 FLORIDA HOUSING		200.00	.00	CREATED AT PCARD IMPORT	
	07/09/24	19-8		24004626			-196.00		R/C V79464	
	07/09/24	19-8		24004626			196.00		R/C V79464	
TOTAL	STATE GRANT EXPENDITURE					7,011,419.00	1,150,434.30	.00		5,860,984.70
55401	TRAINING					.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING					.00	.00	.00		.00
55405	DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS					.00	.00	.00		.00
56400	EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT					.00	.00	.00		.00
56403	COMPUTER EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 344
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
58202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58203					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58204					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58205					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58206					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58209					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58210					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58211					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58212					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58213					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 345
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
58214					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58215					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58219					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58220					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
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	1,271,172.37	.00		6,861,915.63
TOTAL FUND - STATE HOUSING INITIATIVE					8,133,088.00	1,271,172.37	.00		6,861,915.63

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 347
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
1111-540-541-1114-1114 - CAPITAL PROJECTS									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53120					106,852.00	54,930.50	29,471.37	BEGINNING BALANCE	
05/08/24	21-8		622638	127604 MASON THOMPSON		225.00	.00	4/22 AM SHIFT	
05/08/24	21-8		V79518	125882 ROBERT A. DELITT		225.00	.00	4/22 PM SHIFT	
05/08/24	21-8		622562	127556 GAZDICK TRAINING		225.00	.00	4/24 AM SHIFT	
05/08/24	21-8		622529	127317 JOHN BRANAUM		225.00	.00	4/24 PM SHIFT	
05/08/24	21-8		622566	128011 CALEB RUSSELL HA		450.00	.00	4/23 AM/PM SHIFT	
05/08/24	21-8		V79543	127686 J CRISPINO LLC		900.00	.00	4/25-4/26 AM/PM SHIFT	
05/08/24	21-8		622593	127889 MARK D KAPELKA		225.00	.00	5/3 AM SHIFT	
05/08/24	21-8		622562	127556 GAZDICK TRAINING		450.00	.00	4/29-4/30 AM SHIFT	
05/08/24	21-8		V79543	127686 J CRISPINO LLC		675.00	.00	5/1-5/2 AM/PM SHIFT	
05/08/24	21-8		622657	125434 ANDREW RAY WEINT		900.00	.00	4/29-5/1 5/3 PM SHIFT	
05/13/24	18-8	20192499-01		2772 PROSSER INC			-29,471.37	CHANGE ORDER - 14	
05/22/24	21-8		V79916	125882 ROBERT A. DELITT		225.00	.00	5/7 PM SHIFT	
05/22/24	21-8		622959	127556 GAZDICK TRAINING		225.00	.00	5/8 AM SHIFT	
05/22/24	21-8		622923	127369 WILLIAM M CHIODO		225.00	.00	5/8 PM SHIFT	
05/22/24	21-8		622989	128233 JOHN MCGUIRE		225.00	.00	5/6 AM SHIFT	
05/22/24	21-8		622918	127317 JOHN BRANAUM		225.00	.00	5/10 AM SHIFT	
05/22/24	21-8		622961	128011 CALEB RUSSELL HA		225.00	.00	5/10 PM SHIFT	
05/22/24	21-8		622985	127318 JOELLE M LIMA		450.00	.00	5/6-5/7 AM/PM SHIFT	
05/22/24	21-8		623055	125434 ANDREW RAY WEINT		450.00	.00	5/9 AM/PM SHIFT	
05/30/24	21-8		623135	127556 GAZDICK TRAINING		225.00	.00	5/13 AM SHIFT	
05/30/24	21-8		623198	125434 ANDREW RAY WEINT		225.00	.00	5/13 PM SHIFT	
05/30/24	21-8		623108	127369 WILLIAM M CHIODO		225.00	.00	5/15 PM SHIFT	
05/30/24	21-8		623137	128011 CALEB RUSSELL HA		450.00	.00	5/16 AM/PM SHIFT	
05/30/24	21-8		V80007	127686 J CRISPINO LLC		450.00	.00	5/14 AM/PM SHIFT	
05/30/24	21-8		623105	127317 JOHN BRANAUM		450.00	.00	5/15 AM 5/17 PM SHIFT	
06/03/24	21-8		623319	127318 JOELLE M LIMA		225.00	.00	5/21 AM SHIFT	
06/03/24	21-8		623314	127889 MARK D KAPELKA		225.00	.00	5/21 PM SHIFT	
06/03/24	21-8		623290	127556 GAZDICK TRAINING		225.00	.00	5/22 AM SHIFT	
06/03/24	21-8		623332	126698 JEFFREY J. NEWLA		450.00	.00	5/20 AM/PM SHIFT	
06/03/24	21-8		V80096	127686 J CRISPINO LLC		900.00	.00	5/23-5/24 AM/PM SHIFT	
TOTAL				CONTRACTUAL SERVICES	106,852.00	65,730.50	.00		41,121.50

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 348
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
53140					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53150					1,011,139.00	117,792.00	.00	BEGINNING BALANCE	
TOTAL					1,011,139.00	117,792.00	.00		893,347.00
53180					485,454.00	109,044.33	182,493.78	BEGINNING BALANCE	
05/22/24	21-8	20222314-01	V79929	12917 JONES EDMUNDS &		9,174.62	-9,174.62	4/1/24-4/28/24	
TOTAL					485,454.00	118,218.95	173,319.16		193,915.89
54110					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54603					3,309,489.00	1,054,172.67	728,459.80	BEGINNING BALANCE	
05/06/24	21-8	20240555-01	V79533	122750 FLORIDA WATERWAY		1,253.50	-1,253.50	4/24 WEED/ALGAE CNTRL	
05/06/24	21-8	20240555-01	V79533	122750 FLORIDA WATERWAY		1,253.50	-1,253.50	3/24 WEED/ALGAE CNTRL	
05/07/24	17-8	20241821-01		104850 A W A CONTRACTIN			99,630.00	A1A BEACH BLVD SIDEWALK R	
05/22/24	17-8	20241958-01		104850 A W A CONTRACTIN			149,741.10	RACETRACK RD SIDEWALK INS	
05/28/24	17-8	20241974-01		104850 A W A CONTRACTIN			194,980.14	A1A BEACH BLVD WEST SIDE	
05/30/24	17-8	20242000-01		104850 A W A CONTRACTIN			69,607.00	CONSTRUCTION OTHER THAN B	
TOTAL					3,309,489.00	1,056,679.67	1,239,911.04		1,012,898.29
54613					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54801					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 349
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
55102	SOFTWARE		(cont'd)						
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00
55200	OPERATING SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OPERATING SUPPLIES				.00	.00	.00		.00
55302	ROADWAY MAINT SUPPLIES				5,595,842.00	16,500.00	3,081,986.63	BEGINNING BALANCE	
05/07/24	18-8	20241334-01		103402 PAVEMENT TECHNOL			4,541.41	CHANGE ORDER - 1	
05/07/24	17-8	20241820-01		128085 KUDZUE 3 TRUCKIN			2,433,250.61	FY24 MILLING AND RESURFAC	
05/09/24	21-8	20241334-01	622616	103402 PAVEMENT TECHNOL		378,782.58	-378,782.58	3/1/24-3/28/24	
TOTAL	ROADWAY MAINT SUPPLIES				5,595,842.00	395,282.58	5,140,996.07		59,563.35
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				65,668,289.00	645,103.50	22,415,621.81	BEGINNING BALANCE	
05/06/24	18-8	20241139-01		13844 B&S SIGNS INC			.00	CHANGE ORDER - 2	
05/08/24	19-8		24003983			-179,112.55		R/C JE24000942 G1W36 DIS	
05/09/24	18-8	20241100-01		106751 J.B. COXWELL CON			.00	CHANGE ORDER - 3	
05/09/24	18-8	20241100-01		106751 J.B. COXWELL CON			.00	CHANGE ORDER - 3	
05/09/24	18-8	20241100-01		106751 J.B. COXWELL CON			103,334.64	CHANGE ORDER - 3	
05/09/24	18-8	20241100-01		106751 J.B. COXWELL CON			.00	CHANGE ORDER - 3	
05/15/24	21-8	20241100-01	V79645	106751 J.B. COXWELL CON		1,307,765.31	-1,307,765.31	CR2209 EXT 3/25-4/19	
05/16/24	21-8	20241100-01	V79645	106751 J.B. COXWELL CON		428,607.02	-428,607.02	2/21-3/22 CR2209 EXT	
05/16/24	21-8	20241100-01	V79645	106751 J.B. COXWELL CON		103,334.64	-103,334.64	2/21-3/22 CR2209 EXT	
05/16/24	21-8	20241100-01	V79645	106751 J.B. COXWELL CON		127,802.37	-127,802.37	2/21-3/22 CR2209 EXT	
05/30/24	21-8	20222491-01	V80000	9972 ENGLAND, THIMS &		3,163.05	-3,163.05	3/31/24-4/30/24	
TOTAL	STATE GRANT EXPENDITURE				65,668,289.00	2,436,663.34	20,548,284.06		42,683,341.60

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
55306					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56100					1,547,685.00	8,850.00	.00	BEGINNING BALANCE	
TOTAL					1,547,685.00	8,850.00	.00		1,538,835.00
56200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					27,319,211.00	3,365,731.10	10,098,291.63	BEGINNING BALANCE	
05/06/24	21-8	20240507-01	622560	104400 GAI CONSULTANTS		3,827.00	-3,827.00	3/24/24-4/20/24	
05/06/24	21-8	20240511-01	V79546	12917 JONES EDMUNDS &		20,138.53	-20,138.53	3/24 CA PVMNT MGMT	
05/06/24	18-8	20241139-01		13844 B&S SIGNS INC			42,784.08	CHANGE ORDER - 2	
* 05/06/24	21-8	20241248-01	622559	108011 G&H UNDERGROUND		199,023.10	-199,023.10	RUE LANDING DRAINAGE	
05/06/24	21-8	20241335-01	622559	108011 G&H UNDERGROUND		19,530.35	-19,530.35	CAPO ISLAND DRAINAGE IMPR	
05/06/24	21-8	20241530-01	V79549	103289 KIMLEY-HORN AND		15,188.49	-15,188.49	3/24 SR A1A MEDIAN	
05/08/24	21-8	20241141-01	V79496	104850 A W A CONTRACTIN		20,408.90	-20,408.90	INSTALL OF CR 13 4/16	
05/09/24	21-8		622622	128183 RIVERS EDGE PLAN		108,500.00	.00	ROAD MAINTENANCE	
05/09/24	21-8	20241426-01	V79514	116521 CONSTANTINE CONS		23,246.83	-23,246.83	2/28/24-4/23/24	
05/09/24	21-8	20241605-01	622559	108011 G&H UNDERGROUND		220,940.78	-220,940.78	4/1/24-4/29/24	
05/09/24	21-8	20241606-01	V79496	104850 A W A CONTRACTIN		98,172.05	-98,172.05	W JAYCE WAY 4/30/24	
05/10/24	18-8	20241605-01		108011 G&H UNDERGROUND			37,357.50	CHANGE ORDER - 1	
05/20/24	17-8	20241944-01		124872 ATLANTIC PIPE SE			34,829.92	CLEANING AND CCTV INSPECT	
05/22/24	21-8	20240511-01	V79929	12917 JONES EDMUNDS &		9,451.18	-9,451.18	4/24 CA PAVEMENT MGMT	
05/22/24	18-8	20241422-01		116521 CONSTANTINE CONS			61,580.30	CHANGE ORDER - 1	
05/22/24	21-8	20241560-01	V79929	12917 JONES EDMUNDS &		13,392.43	-13,392.43	TURNBULL SITE 4/30/24	
05/22/24	21-8	20241757-01	V79929	12917 JONES EDMUNDS &		1,504.24	-1,504.24	SURFWOOD CCA 4/28/24	
05/23/24	21-8	20231213-01	V79919	109346 EISMAN & RUSSO I		21,812.83	-21,812.83	12/30/23-4/26/24	
05/23/24	21-8	20240508-01	V79921	9972 ENGLAND, THIMS &		19,464.28	-19,464.28	4/24 CEI SERVICES	
05/24/24	20-8	20240831-01	620608	123085 CONSTRUCT CO, IN		-93,474.09	93,474.09	PORPOISE PT DR SHORE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
56301	IMPROVEMENTS O/T BUILDING (cont'd)									
*	05/24/24	21-8	20240831-01	622900	123085 CONSTRUCT CO, IN		93,474.09	-93,474.09	RE-ISSUE CK# 620608	
	05/29/24	18-8	20240831-01		123085 CONSTRUCT CO, IN			138,499.10	CHANGE ORDER - 1	
	05/30/24	21-8	20231695-01	V79982	00001045 ATKINSREALIS USA		16,874.00	-16,874.00	2/24-4/26 PORPOISE PT	
	05/30/24	21-8	20241271-01	V79980	104850 A W A CONTRACTIN		7,988.85	-7,988.85	INSTALL CR13 CULVERTS	
	05/30/24	21-8	20241530-01	V80010	103289 KIMLEY-HORN AND		3,886.23	-3,886.23	4/24 SR A1A MEDIAN	
	05/30/24	21-8	20241605-01	623133	108011 G&H UNDERGROUND		131,762.62	-131,762.62	4/30/24-5/24/24	
	05/30/24	21-8	20241606-01	V79980	104850 A W A CONTRACTIN		127,755.65	-127,755.65	W JAYCE WAY 5/15/24	
TOTAL	IMPROVEMENTS O/T BUILDING					27,319,211.00	4,448,599.44	9,438,974.19		13,431,637.37
56310	LOCAL ROAD									
	05/06/24	21-8	20231094-01	V79546	12917 JONES EDMUNDS &	100,389.00	46,070.43	51,318.99	BEGINNING BALANCE	
	05/22/24	21-8	20231094-01	V79929	12917 JONES EDMUNDS &		2,112.79	-2,112.79	3/24 REGALO RD	
TOTAL	LOCAL ROAD					100,389.00	50,340.50	47,048.92		2,999.58
56320	MINOR COLLECTOR ROAD									
	05/09/24	21-8	20231693-01	622518	126972 BAKER CONSTRUCTO	13,574,262.00	4,012,748.17	8,140,509.75	BEGINNING BALANCE	
	05/22/24	21-8	20220964-01	V79921	9972 ENGLAND, THIMS &		296,337.17	-296,337.17	4/1/24-4/30/24	
	05/22/24	21-8	20220964-01	V79921	9972 ENGLAND, THIMS &		2,923.43	-2,923.43	11/26/23-2/24/24	
	05/22/24	21-8	20220964-01	V79921	9972 ENGLAND, THIMS &		3,067.20	-3,067.20	2/25/24-3/30/24	
	05/22/24	21-8	20220964-01	V79921	9972 ENGLAND, THIMS &		1,008.28	-1,008.28	LONGLEAF PINE PRKWAY	
	05/23/24	21-8	20232017-01	V79919	109346 EISMAN & RUSSO I		72,784.68	-72,784.68	3/30/24-4/26/24	
	05/30/24	21-8	20220964-01	V80000	9972 ENGLAND, THIMS &		670.95	-670.95	3/31/24-4/27/24	
TOTAL	MINOR COLLECTOR ROAD					13,574,262.00	4,389,539.88	7,763,718.04		1,421,004.08
56330	MAJOR COLLECTOR ROAD									
	05/08/24	19-8		24003983		35,627,772.00	2,106,022.40	30,533,149.39	BEGINNING BALANCE	
	05/08/24	21-8	20241315-01	V79605	127939 WATSON CIVIL CON		179,112.55		R/C JE24000942 G1W36 DIS	
	05/09/24	18-8	20241100-01		106751 J.B. COXWELL CON		263,000.00	-263,000.00	CR 210 WIDENING 4/24	
	05/13/24	18-8	20192499-01		2772 PROSSER INC			-103,334.64	CHANGE ORDER - 3	
	05/22/24	21-8	20232196-01	V79961	118859 SUPERIOR CONSTRU		307,388.30	.00	CHANGE ORDER - 14	
	05/22/24	21-8	20240830-01	V79921	9972 ENGLAND, THIMS &		38,865.61	-307,388.30	CR 210 WIDENING 4/24	
	05/30/24	21-8	20202334-01	V80000	9972 ENGLAND, THIMS &		34,894.30	-38,865.61	CR210/WILSON RD 4/24	
TOTAL	MAJOR COLLECTOR ROAD					35,627,772.00	2,929,283.16	29,785,666.54		2,912,822.30
56340	ARTERIAL ROAD									
TOTAL	ARTERIAL ROAD					.00	.00	.00	BEGINNING BALANCE	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 352
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
56350	BRIDGE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BRIDGE				.00	.00	.00		.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EQUIPMENT				.00	.00	.00		.00
58100	AID TO GOVT AGENCIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	AID TO GOVT AGENCIES				.00	.00	.00		.00
58200	AID TO PRIVATE ORGS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	AID TO PRIVATE ORGS				.00	.00	.00		.00
59907	FINES & SETTLEMENTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	FINES & SETTLEMENTS				.00	.00	.00		.00
59910	RETAINAGE EXPENSE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RETAINAGE EXPENSE				.00	.00	.00		.00
TOTAL DEPARTMENT - CAPITAL PROJECTS					154,346,384.00	16,016,980.02	74,137,918.02		64,191,485.96

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 353
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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	572,271.53	.00	BEGINNING BALANCE	
05/01/24	22-8					39,535.77		PAYROLL CHARGES	
05/15/24	22-8					39,527.59		PAYROLL CHARGES	
05/30/24	22-8					39,551.76		PAYROLL CHARGES	
TOTAL					1,095,231.00	690,886.65	.00		404,344.35
51400					3,000.00	619.51	.00	BEGINNING BALANCE	
05/01/24	22-8					11.63		PAYROLL CHARGES	
05/15/24	22-8					37.78		PAYROLL CHARGES	
05/30/24	22-8					40.69		PAYROLL CHARGES	
TOTAL					3,000.00	709.61	.00		2,290.39
52100					83,846.00	42,828.91	.00	BEGINNING BALANCE	
05/01/24	22-8					2,966.81		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					2,964.36		PAYROLL CHARGES-FRINGE	
05/30/24	22-8					3,028.81		PAYROLL CHARGES-FRINGE	
TOTAL					83,846.00	51,788.89	.00		32,057.11
52200					177,551.00	92,986.08	.00	BEGINNING BALANCE	
05/01/24	22-8					6,434.43		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					6,436.85		PAYROLL CHARGES-FRINGE	
05/30/24	22-8					6,440.53		PAYROLL CHARGES-FRINGE	
TOTAL					177,551.00	112,297.89	.00		65,253.11
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					182,753.00	92,613.43	.00	BEGINNING BALANCE	
05/01/24	22-8					6,473.74		PAYROLL CHARGES-FRINGE	
05/01/24	22-8					10.50		PAYROLL CHARGES-FRINGE	
05/01/24	22-8					10.50		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 07/16/2024
TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 354
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/24

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
52300					LIFE & HEALTH INSURANCE (cont'd)					
	05/15/24	22-8					7,594.65		PAYROLL CHARGES-FRINGE	
	05/15/24	22-8					10.50		PAYROLL CHARGES-FRINGE	
	05/15/24	22-8					14.50		PAYROLL CHARGES-FRINGE	
TOTAL					LIFE & HEALTH INSURANCE	182,753.00	106,727.82	.00		76,025.18
52313					HRA MEDICAL CLAIMS	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					WORKERS COMP	998.00	514.46	.00	BEGINNING BALANCE	
	05/01/24	22-8					35.58		PAYROLL CHARGES-FRINGE	
	05/15/24	22-8					35.60		PAYROLL CHARGES-FRINGE	
	05/30/24	22-8					35.64		PAYROLL CHARGES-FRINGE	
TOTAL					WORKERS COMP	998.00	621.28	.00		376.72
52900					VEHICLE/LABOR CREDITS	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					VEHICLE/LABOR CREDITS	.00	.00	.00		.00
53100					PROFESSIONAL FEES	74,230.00	74,230.00	.00	BEGINNING BALANCE	.00
TOTAL					PROFESSIONAL FEES	74,230.00	74,230.00	.00		.00
53120					CONTRACTUAL SERVICES	103,272.00	28,976.71	43,200.32	BEGINNING BALANCE	
	05/02/24	21-8	20240335-01	622384	113570 CSPI TECHNOLOGY		100.00	-100.00	4/24 AGR-MS-UCAAS-CR	
	05/06/24	21-8	20240808-02	V79539	126255 GREEN EARTH PEST		43.00	-43.00	4/1 PEST CONTROL	
	05/08/24	21-8	20240233-01	622646	100395 UNIFIRST CORPORA		9.50	-9.50	1465769 MATS	
	05/08/24	21-8	20240233-01	622646	100395 UNIFIRST CORPORA		9.50	-9.50	1465769 MATS	
	05/08/24	21-8	20240233-01	622646	100395 UNIFIRST CORPORA		9.50	-9.50	1465769 MATS	
	05/08/24	21-8	20240327-01	V79512	121047 CITY WIDE FACILI		2,006.89	-2,006.89	JANITORIAL SVCS 4/24	
	05/08/24	21-8	20241666-01	V79525	10927 ESRI INC		7,475.00	-7,475.00	4/17/24-4/16/25 MAINT	
	05/08/24	21-8	20241666-01	V79525	10927 ESRI INC		21,000.00	-21,000.00	4/17/24-4/16/25 MAINT	
	05/16/24	21-8	20240233-01	622820	100395 UNIFIRST CORPORA		9.50	-9.50	1465769 MATS	
	05/28/24	17-8	20241982-03		127113 DIGITAL INFORMAT			240.12	-- 85510.OMU6 PERPETUAL L	
	05/29/24	21-8	20240233-01	623189	100395 UNIFIRST CORPORA		9.50	-9.50	1465769 MATS	
	05/29/24	17-8	20241991-01		00001488 SHI INTERNATIONALA			621.18	-- ADOBE - PART#: 653241	
	05/31/24	17-8	20242005-01		122897 NETCENTRIC TECHN			1,227.00	-- 4150-OG-04-1 COMMONLO	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 355
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
53120										
					(cont'd)					
	05/31/24	17-8	20242005-02		122897 NETCENTRIC TECHN			.00	-- 4170-T-CLSUIT-MOD COM	
	05/31/24	17-8	20242005-03		122897 NETCENTRIC TECHN			.00	-- POWER SUPPORT - CUSTO	
TOTAL			CONTRACTUAL SERVICES			103,272.00	59,649.10	14,616.23		29,006.67
53122						442,838.00	332,863.47	.00	BEGINNING BALANCE	
TOTAL			PROPERTY APP SERVICES			442,838.00	332,863.47	.00		109,974.53
53123						779,590.00	730,217.23	.00	BEGINNING BALANCE	
TOTAL			TAX COLLECTOR SERVICES			779,590.00	730,217.23	.00		49,372.77
53150						60,000.00	.00	55,584.63	BEGINNING BALANCE	
TOTAL			CONSULTING SERVICES			60,000.00	.00	55,584.63		4,415.37
53400						7,100.00	3,502.20	3,497.80	BEGINNING BALANCE	
	05/08/24	21-8	20240303-01	622656	108416 WASTE PRO OF FLO		583.70	-583.70	067418 4/24	
TOTAL			REFUSE			7,100.00	4,085.90	2,914.10		100.00
53401						300,674.00	175,393.19	.00	BEGINNING BALANCE	
	05/14/24	19-8		MTH MGMT			25,056.17		MNTHLY MNGMNT SVCS ACCRL	
TOTAL			INDIRECT ADMIN COSTS			300,674.00	200,449.36	.00		100,224.64
54000						27,020.00	12,334.41	.00	BEGINNING BALANCE	
	06/18/24	21-8	623816		108753 JACKSONVILLE AIR		96.00	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8	623816		124889 TRIMBLE INC		650.00	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8	623816		112496 HILTON WASHINGTO		705.00	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8	623816		112496 HILTON WASHINGTO		705.00	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8	623816		112496 HILTON WASHINGTO		705.00	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8	623816		124889 TRIMBLE INC		-200.00	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8	623816		109447 DELTA AIR LINES		35.00	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8	623816		109447 DELTA AIR LINES		35.00	.00	CREATED AT PCARD IMPORT	
TOTAL			TRAVEL AND PER DIEM			27,020.00	15,065.41	.00		11,954.59
54100						11,986.00	6,454.03	3,014.45	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 356
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
54100	COMMUNICATIONS			(cont'd)						
	05/14/24	21-8		622683	112271 AT&T		254.16	.00	831-001-2671 693 4/24	
	05/14/24	21-8	20240304-01	622826	107545 VERIZON WIRELESS		427.05	-427.05	323735340-00001 4/26	
	05/21/24	21-8		623034	116675 STATE OF FLORIDA		6.50	.00	4/24 A97-4207578010	
	* 05/21/24	21-8		622927	106811 COMCAST		165.88	.00	900015699 6/14	
	05/23/24	17-8	20241964-01		00001488 SHI INTERNATIONA			108.96	-- IVANTI - PART#: MI-EM	
TOTAL	COMMUNICATIONS					11,986.00	7,307.62	2,696.36		1,982.02
54110	POSTAGE					100.00	10.36	.00	BEGINNING BALANCE	
TOTAL	POSTAGE					100.00	10.36	.00		89.64
54300	UTILITIES					52,949.00	19,889.23	.00	BEGINNING BALANCE	
	05/06/24	21-8		622632	31 ST JOHNS COUNTY		1,152.08	.00	563097-133423 4/19	
	05/08/24	21-8		622557	787 FLORIDA POWER &		2,623.79	.00	83813-45506 4/12	
	05/30/24	21-8		623128	787 FLORIDA POWER &		2,639.10	.00	83813-45506 5/14	
TOTAL	UTILITIES					52,949.00	26,304.20	.00		26,644.80
54400	LEASE/RENTAL OF EQUIPMENT					8,400.00	4,437.77	3,962.23	BEGINNING BALANCE	
	05/06/24	21-8	20240206-01	V79606	3282 WELLS FARGO VEND		199.69	-199.69	1055582229 4/11-5/10	
	05/06/24	21-8	20240307-01	622564	114790 GREATAMERICA FIN		275.89	-275.89	017-1842731-000 HP	
	05/14/24	21-8	20240205-01	V79687	3282 WELLS FARGO VEND		199.69	-199.69	1055582229 5/11-6/10	
TOTAL	LEASE/RENTAL OF EQUIPMENT					8,400.00	5,113.04	3,286.96		.00
54500	INSURANCE					44,633.00	28,476.01	.00	BEGINNING BALANCE	
TOTAL	INSURANCE					44,633.00	28,476.01	.00		16,156.99
54600	BUILDING MAINTENANCE					13,150.00	11,028.39	4,318.98	BEGINNING BALANCE	
	05/02/24	21-8	20240109-40	V79479	1579 VILLAGE KEY & AL		149.98	-149.98	15644612 4/24	
	05/02/24	18-8	20240109-40		1579 VILLAGE KEY & AL			80.00	CHANGE ORDER - 74	
	05/06/24	21-8	20240109-40	V79603	1579 VILLAGE KEY & AL		80.00	-80.00	15645156 5/1	
	05/16/24	21-8	20240109-05	V79683	1579 VILLAGE KEY & AL		160.00	-160.00	15644608 4/24	
	05/23/24	17-8	20240197-16		00002015 CINTAS CORPORATI			190.00	PW REPAIR LINE	
	05/29/24	21-8	20240197-16	V79993	00002015 CINTAS CORPORATI		190.00	-190.00	10154862 ENG REPAIR	
	05/30/24	21-8	20240109-05	V80036	1579 VILLAGE KEY & AL		160.00	-160.00	15644607 4/24	
	06/18/24	21-8		623816	102145 UNITED REFRIGERA		61.44	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 357
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
54600		BUILDING MAINTENANCE	(cont'd)						
06/18/24	21-8		623816	102145 UNITED REFRIGERA		249.52	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	00002187 THE HOME DEPOT		19.49	.00	CREATED AT PCARD IMPORT	
TOTAL		BUILDING MAINTENANCE			13,150.00	12,098.82	3,849.00		-2,797.82
54601		EQUIPMENT MAINTENANCE			14,982.00	4,931.10	2,110.01	BEGINNING BALANCE	
TOTAL		EQUIPMENT MAINTENANCE			14,982.00	4,931.10	2,110.01		7,940.89
54602		VEHICLE MAINTENANCE			1,500.00	723.52	.00	BEGINNING BALANCE	
TOTAL		VEHICLE MAINTENANCE			1,500.00	723.52	.00		776.48
54603		OTHER MAINTENANCE			8,000.00	4,865.00	.00	BEGINNING BALANCE	
05/17/24	25-8		951		-210.00		.00	05/02/24 BCC TRANSFER	
TOTAL		OTHER MAINTENANCE			7,790.00	4,865.00	.00		2,925.00
55100		OFFICE SUPPLIES			11,500.00	9,219.30	.00	BEGINNING BALANCE	
06/18/24	21-8		623816	120912 STAPLES ADVANTAG		156.02	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	120912 STAPLES ADVANTAG		175.59	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	120912 STAPLES ADVANTAG		181.45	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	120912 STAPLES ADVANTAG		31.28	.00	CREATED AT PCARD IMPORT	
TOTAL		OFFICE SUPPLIES			11,500.00	9,763.64	.00		1,736.36
55102		SOFTWARE			1,753.00	1,657.08	.00	BEGINNING BALANCE	
05/17/24	25-8		951		210.00		.00	05/02/24 BCC TRANSFER	
TOTAL		SOFTWARE			1,963.00	1,657.08	.00		305.92
55103		COMPUTER SUPPLIES			10,418.00	6,198.79	.00	BEGINNING BALANCE	
05/02/24	17-8	20241801-01		122294 TRIFECTA NETWORK			2,665.00	-- CISCO / C9200L-48P-4X	
05/16/24	21-8	20241801-01	622818	122294 TRIFECTA NETWORK		2,665.00	-2,665.00	-- CISCO / C9200L-48P-4X	
TOTAL		COMPUTER SUPPLIES			10,418.00	8,863.79	.00		1,554.21
55200		OPERATING SUPPLIES			26,710.00	9,963.13	2,651.27	BEGINNING BALANCE	
05/02/24	17-8	20241792-01		1197 LEE & CATES GLAS			6,173.52	SUPPLY AND INSTALL PASS T	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 358
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
55200	OPERATING SUPPLIES (cont'd)									
	05/22/24	21-8	20240322-01	V79907	7759 CFX OFFICE TECHN		46.62	-46.62	JK1005 5/8 OVERAGE	
	05/22/24	21-8	20240322-01	V79907	7759 CFX OFFICE TECHN		229.77	-229.77	JK0307 5/8 OVERAGE	
	05/30/24	17-8	20242001-15		121488 GREYHOUND PRINT			32.00	BUSINESS CARDS MANESTAR	
	06/18/24	21-8		623816	115472 CHICK-FIL-A OF S		378.18	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	1579 VILLAGE KEY & AL		8.00	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	9499 PUBLIX SUPER MAR		33.43	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	103328 AMAZON.COM		135.96	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	103699 TURNER ACE HARDW		37.57	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	2622 AMERICAN PUBLIC		63.00	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	121971 IMPRINT SOLUTION		65.00	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	125487 NAME TAG WIZARD		75.16	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	103328 AMAZON.COM		75.88	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					26,710.00	11,111.70	8,580.40		7,017.90
55201	GAS, OIL, AND LUBRICANTS					1,502.00	736.51	.00	BEGINNING BALANCE	
	06/12/24	19-8		24004366			109.87	.00	MAY 2024 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS					1,502.00	846.38	.00		655.62
55202	TOOLS & SMALL IMPLEMENTS					.00	.00	.00	BEGINNING BALANCE	
TOTAL	TOOLS & SMALL IMPLEMENTS					.00	.00	.00		.00
55214	UNIFORMS					2,100.00	1,668.10	.00	BEGINNING BALANCE	
	06/18/24	21-8		623816	1343 SPORTS CORNER		151.75	.00	CREATED AT PCARD IMPORT	
TOTAL	UNIFORMS					2,100.00	1,819.85	.00		280.15
55401	TRAINING					8,800.00	8,094.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING					8,800.00	8,094.00	.00		706.00
55405	DUES AND MEMBERSHIPS					3,000.00	335.50	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS					3,000.00	335.50	.00		2,664.50
56300	BUILDING IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 359
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56400					6,216.00	6,216.00	.00	BEGINNING BALANCE	.00
TOTAL					6,216.00	6,216.00	.00		.00
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					5,000.00	3,314.75	.00	BEGINNING BALANCE	.00
TOTAL					5,000.00	3,314.75	.00		1,685.25
59308					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - PUBLIC WORKS ADMIN					3,570,802.00	2,521,444.97	93,637.69		955,719.34

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 360
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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					3,990,403.00	1,866,005.46	.00	BEGINNING BALANCE	
05/01/24	22-8					137,128.06		PAYROLL CHARGES	
05/15/24	22-8					139,651.32		PAYROLL CHARGES	
05/30/24	22-8					142,026.77		PAYROLL CHARGES	
TOTAL					3,990,403.00	2,284,811.61	.00		1,705,591.39
51302					52,000.00	4,327.21	47,672.79	BEGINNING BALANCE	
05/08/24	21-8	20241636-01	V79553	123656 ANYTIME LABOR DB		1,311.04	-1,311.04	4/22-4/25 12043 MAINT	
05/08/24	21-8	20241636-01	V79553	123656 ANYTIME LABOR DB		1,474.92	-1,474.92	4/15-4/18 12043 MAINT	
05/16/24	21-8	20241636-01	V79651	123656 ANYTIME LABOR DB		1,311.04	-1,311.04	5/6-5/9 12043 MAINT	
05/16/24	21-8	20241636-01	V79651	123656 ANYTIME LABOR DB		1,243.56	-1,243.56	4/29-5/2 12043 MAINT	
TOTAL					52,000.00	9,667.77	42,332.23		.00
51400					100,000.00	64,210.73	.00	BEGINNING BALANCE	
05/01/24	22-8					2,683.33		PAYROLL CHARGES	
05/15/24	22-8					973.44		PAYROLL CHARGES	
05/30/24	22-8					1,765.24		PAYROLL CHARGES	
TOTAL					100,000.00	69,632.74	.00		30,367.26
51501					5,200.00	5,125.00	.00	BEGINNING BALANCE	
05/01/24	22-8					175.00		PAYROLL CHARGES	
05/15/24	22-8					350.00		PAYROLL CHARGES	
05/30/24	22-8					350.00		PAYROLL CHARGES	
TOTAL					5,200.00	6,000.00	.00		-800.00
52100					313,035.00	144,006.42	.00	BEGINNING BALANCE	
05/01/24	22-8					10,381.47		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					10,422.11		PAYROLL CHARGES-FRINGE	
05/30/24	22-8					11,026.85		PAYROLL CHARGES-FRINGE	
TOTAL					313,035.00	175,836.85	.00		137,198.15
52200					584,631.00	269,574.80	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 361
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
52200								RETIREMENT CONTRIBUTIONS (cont'd)	
05/01/24	22-8					19,561.95		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					19,667.46		PAYROLL CHARGES-FRINGE	
05/30/24	22-8					20,096.60		PAYROLL CHARGES-FRINGE	
06/04/24	19-8		24004275			53.30		BCC MAY24 RETIRE ADJMNT	
TOTAL					584,631.00	328,954.11	.00		255,676.89
52202					.00	.00	.00	OPEB CONTRIBUTIONS	
TOTAL					.00	.00	.00	OPEB CONTRIBUTIONS	.00
52300					1,105,176.00	426,112.77	.00	LIFE & HEALTH INSURANCE	
05/01/24	22-8					14.00		BEGINNING BALANCE	
05/01/24	22-8					78.00		PAYROLL CHARGES-FRINGE	
05/01/24	22-8					34,198.71		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					14.00		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					82.00		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					36,440.55		PAYROLL CHARGES-FRINGE	
TOTAL					1,105,176.00	496,940.03	.00	LIFE & HEALTH INSURANCE	608,235.97
52313					.00	.00	.00	HRA MEDICAL CLAIMS	
TOTAL					.00	.00	.00	HRA MEDICAL CLAIMS	.00
52400					198,707.00	101,303.64	.00	WORKERS COMP	
05/01/24	22-8					7,177.73		BEGINNING BALANCE	
05/15/24	22-8					7,234.80		PAYROLL CHARGES-FRINGE	
05/30/24	22-8					7,396.02		PAYROLL CHARGES-FRINGE	
TOTAL					198,707.00	123,112.19	.00	WORKERS COMP	75,594.81
52500					.00	.00	.00	UNEMPLOYMENT COMPENSATION	
TOTAL					.00	.00	.00	UNEMPLOYMENT COMPENSATION	.00
52900					-30,000.00	-23,755.74	.00	VEHICLE/LABOR CREDITS	
05/07/24	19-8		24003973			-232.56		BEGINNING BALANCE	
05/09/24	19-8		24004000			-57.08		05/03/24 RB WO 24-17	
								05/03/24 RB WO 24-16	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 362
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
52900										
	05/30/24	19-8		24004225			-174.42		05/23/24 R&B WO FM 24-20	
TOTAL						-30,000.00	-24,219.80	.00		-5,780.20
53120						826,289.00	298,527.61	495,870.72	BEGINNING BALANCE	
	05/06/24	21-8	20240552-01	V79533	122750 FLORIDA WATERWAY		628.39	-628.39	3/24 WEED/ALGAE CNTRL	
	05/06/24	21-8	20240552-01	V79533	122750 FLORIDA WATERWAY		868.39	-868.39	4/24 WEED/ALGAE CNTRL	
	05/06/24	21-8	20240808-01	V79539	126255 GREEN EARTH PEST		43.00	-43.00	4/1 PEST CONTROL	
	05/08/24	21-8	20240412-01	V79516	113558 DATASAVERS OF JA		54.68	-54.68	4/24 STORAGE	
	05/08/24	21-8	20241666-01	V79525	10927 ESRI INC		14,000.00	-14,000.00	4/17/24-4/16/25 MAINT	
	05/16/24	21-8	20240411-01	V79681	112773 UNITED SITE SERV		107.00	-107.00	12/23 ACT-00803907	
	05/16/24	21-8	20240411-01	V79681	112773 UNITED SITE SERV		107.00	-107.00	1/24 ACT-00803907	
	05/16/24	21-8	20240411-01	V79681	112773 UNITED SITE SERV		107.00	-107.00	2/24 ACT-00803907	
	05/16/24	21-8	20240411-01	V79681	112773 UNITED SITE SERV		107.00	-107.00	3/24 ACT-00803907	
	05/16/24	21-8	20240411-01	V79681	112773 UNITED SITE SERV		107.00	-107.00	4/24 ACT-00803907	
	05/16/24	21-8	20240411-01	V79681	112773 UNITED SITE SERV		107.00	-107.00	2/24 ACT-00803907	
	05/16/24	21-8	20240411-01	V79681	112773 UNITED SITE SERV		107.00	-107.00	3/24 ACT-00803907	
	05/16/24	21-8	20240411-01	V79681	112773 UNITED SITE SERV		107.00	-107.00	1/24 ACT-00803907	
	05/16/24	21-8	20240411-01	V79681	112773 UNITED SITE SERV		170.00	-170.00	3/18-4/14 USS-828261	
	05/16/24	21-8	20240411-01	V79681	112773 UNITED SITE SERV		170.00	-170.00	4/24 ACT-00803907	
	05/16/24	21-8	20240411-01	V79681	112773 UNITED SITE SERV		170.00	-170.00	4/24 ACT-00803907	
	05/21/24	21-8		623024	121821 ST VINCENTS FULL		20.00	.00	4/29 DRUG SCRREN	
	05/21/24	21-8		623024	121821 ST VINCENTS FULL		30.00	.00	4/29 ALCOHOL SCREEN	
	05/22/24	21-8	20240406-01	V79910	121047 CITY WIDE FACILI		12.08	-12.08	3/21-3/31 SVCS	
	05/22/24	21-8	20240406-01	V79910	121047 CITY WIDE FACILI		911.73	-911.73	4/24 SVCS	
	05/23/24	21-8		622920	124861 CAREFAST + MAIN		80.00	.00	4/19 PHYSICAL KING	
	05/23/24	21-8		622920	124861 CAREFAST + MAIN		80.00	.00	4/19 PHYSICAL LAPINSK	
	05/23/24	21-8		622920	124861 CAREFAST + MAIN		80.00	.00	4/29 PHYSICAL CARREIR	
	05/23/24	21-8		622920	124861 CAREFAST + MAIN		80.00	.00	4/30 PHYSICAL JONES	
	05/23/24	21-8	20240801-01	V79966	123300 USA SERVICES OF		6,847.86	-6,847.86	STREET SWEEPING	
	05/29/24	17-8	20241991-01		00001488 SHI INTERNATIONA			103.53	-- ADOBE - PART#: 653241	
	06/04/24	21-8		623223	126190 ACCURATE EMPLOYM		51.00	.00	4/24 SCREENING	
TOTAL						826,289.00	323,680.74	471,242.12		31,366.14
53150						99,955.00	49,954.46	.00	BEGINNING BALANCE	
TOTAL						99,955.00	49,954.46	.00		50,000.54
53400						21,550.00	2,797.05	9,680.37	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 363
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
53400	05/06/24	REFUSE	20240526-01	622656	108416 WASTE PRO OF FLO	21,550.00	115.18	-115.18	067419 4/24	9,072.58
TOTAL		REFUSE					2,912.23	9,565.19		
53401		INDIRECT ADMIN COSTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		INDIRECT ADMIN COSTS				.00	.00	.00		.00
54000	05/28/24	TRAVEL AND PER DIEM		622314	105402 TIMOTHY EDWARD T	10,000.00	5,258.57	.00	BEGINNING BALANCE	
	* 05/29/24	21-8		623079	105402 TIMOTHY EDWARD T		-75.00	.00	4/2-5 DAYTONA BEACH	
TOTAL		TRAVEL AND PER DIEM				10,000.00	5,258.57	.00	RE-ISSUE CK # 622314	4,741.43
54100	05/06/24	COMMUNICATIONS	20240531-01	622654	107545 VERIZON WIRELESS	24,514.00	14,606.05	8,422.42	BEGINNING BALANCE	
	05/06/24	21-8	20240531-01	622654	107545 VERIZON WIRELESS		38.32	-38.32	921364950-00001 4/22	
	05/21/24	21-8		623034	116675 STATE OF FLORIDA		1,569.52	-1,569.52	322722890-00001 4/23	
	05/23/24	17-8	20241964-01		00001488 SHI INTERNATIONAL		2.92	.00	4/24 A97-4207578010	
TOTAL		COMMUNICATIONS				24,514.00	16,216.81	7,386.62	-- IVANTI - PART#: MI-EM	910.57
54110		POSTAGE				100.00	11.74	.00	BEGINNING BALANCE	
TOTAL		POSTAGE				100.00	11.74	.00		88.26
54300	05/06/24	UTILITIES		622632	31 ST JOHNS COUNTY	96,604.00	42,008.31	.00	BEGINNING BALANCE	
	05/06/24	21-8		622632	31 ST JOHNS COUNTY		225.08	.00	519691-114404 4/18	
	05/08/24	21-8		622557	787 FLORIDA POWER &		295.26	.00	519691-116744 4/18	
	05/08/24	21-8		622557	787 FLORIDA POWER &		25.79	.00	24632-15596 4/16	
	05/08/24	21-8		622557	787 FLORIDA POWER &		78.20	.00	13403-78197 4/16	
	05/08/24	21-8		622557	787 FLORIDA POWER &		456.35	.00	39229-78410 4/16	
	05/08/24	21-8		622557	787 FLORIDA POWER &		475.01	.00	40508-73217 4/25	
	05/08/24	21-8		622557	787 FLORIDA POWER &		730.42	.00	40674-33211 4/29	
	05/08/24	21-8		622557	787 FLORIDA POWER &		873.02	.00	83727-51332 4/16	
	05/08/24	21-8		622557	787 FLORIDA POWER &		1,484.58	.00	44141-04564 4/11	
	05/08/24	21-8		622557	787 FLORIDA POWER &		50.74	.00	00414-89105 4/16	
	05/08/24	21-8		622557	787 FLORIDA POWER &		62.59	.00	72042-47345 4/16	
	05/08/24	21-8		622557	787 FLORIDA POWER &		676.58	.00	23681-96057 4/18	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 364
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES		(cont'd)							
	05/16/24	21-8		622697	331 BEACHES ENERGY S		6.15	.00	1606900-558380 4/25	
	05/22/24	21-8		622976	101786 JEA		112.46	.00	5094642837 4/26	
	05/23/24	21-8		622955	787 FLORIDA POWER &		26.28	.00	05413-96487 5/7	
	05/23/24	21-8		622955	787 FLORIDA POWER &		32.48	.00	59358-60048 5/7	
	05/29/24	21-8		623128	787 FLORIDA POWER &		25.77	.00	24632-15596 5/16	
	05/29/24	21-8		623128	787 FLORIDA POWER &		48.07	.00	00414-89105 5/16	
	05/29/24	21-8		623128	787 FLORIDA POWER &		59.92	.00	72042-47345 5/16	
	05/29/24	21-8		623128	787 FLORIDA POWER &		128.58	.00	13403-78197 5/16	
	05/29/24	21-8		623128	787 FLORIDA POWER &		1,691.64	.00	44141-04564 5/13	
TOTAL	UTILITIES					96,604.00	49,573.28	.00		47,030.72
54400	LEASE/RENTAL OF EQUIPMENT					10,960.00	5,818.47	976.09	BEGINNING BALANCE	
	05/17/24	25-8		954		12,000.00			05/02/24 BCC TRANSFER	
	06/18/24	21-8		623816	1537 ANDY'S TAYLOR TR		262.75	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	1537 ANDY'S TAYLOR TR		274.80	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	362 COURTESY GAS COM		150.00	.00	CREATED AT PCARD IMPORT	
TOTAL	LEASE/RENTAL OF EQUIPMENT					22,960.00	6,506.02	976.09		15,477.89
54401	LEASE/RENTAL OF BUILDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF BUILDING					.00	.00	.00		.00
54403	RENTAL-RR CROSSINGS					94,726.00	43,291.92	56,324.61	BEGINNING BALANCE	
	05/01/24	18-8	20240415-01		101053 FLORIDA EAST COA			-4,890.53	CHANGE ORDER - 1	
	05/16/24	21-8	20240415-01	622725	101053 FLORIDA EAST COA		6,809.71	-6,809.71	271836-R YRLY LIC FEE	
	05/16/24	21-8	20240415-01	622725	101053 FLORIDA EAST COA		14,875.62	-14,875.62	273106-Y YRLY LIC FEE	
TOTAL	RENTAL-RR CROSSINGS					94,726.00	64,977.25	29,748.75		.00
54500	INSURANCE					193,575.00	92,916.82	.00	BEGINNING BALANCE	
TOTAL	INSURANCE					193,575.00	92,916.82	.00		100,658.18
54600	BUILDING MAINTENANCE					22,500.00	4,028.11	.00	BEGINNING BALANCE	
	05/02/24	18-8	20240109-39		1579 VILLAGE KEY & AL			80.00	CHANGE ORDER - 74	
	05/06/24	21-8	20240109-39	V79603	1579 VILLAGE KEY & AL		80.00	-80.00	15645390 5/1	
TOTAL	BUILDING MAINTENANCE					22,500.00	4,108.11	.00		18,391.89

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 365
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
54601						38,452.00	3,859.58	5,466.72	BEGINNING BALANCE	
	06/18/24	21-8		623816	121186 HAGAN ACE HARDWA		34.99	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	121186 HAGAN ACE HARDWA		36.98	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	103328 AMAZON.COM		84.00	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	102050 GENUINE PARTS CO		15.99	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	121186 HAGAN ACE HARDWA		254.73	.00	CREATED AT PCARD IMPORT	
TOTAL					EQUIPMENT MAINTENANCE	38,452.00	4,286.27	5,466.72		28,699.01
54602						945,000.00	524,020.52	.00	BEGINNING BALANCE	
	06/11/24	19-8		24004351			66,543.00		MAY2024 VEH MAINT	
	06/18/24	21-8		623816	115854 PROCTOR ACE HARD		2.59	.00	CREATED AT PCARD IMPORT	
TOTAL					VEHICLE MAINTENANCE	945,000.00	590,566.11	.00		354,433.89
54603						30,000.00	1,496.29	.00	BEGINNING BALANCE	
	05/20/24	17-8		20240019-17	115412 BOB'S BACKFLOW &			506.62	PW BACKFLOW REPAIR LINE	
TOTAL					OTHER MAINTENANCE	30,000.00	1,496.29	506.62		27,997.09
54604						-30,000.00	-16,566.12	.00	BEGINNING BALANCE	
	05/07/24	19-8		24003973			-143.00		05/03/24 RB WO 24-17	
	05/09/24	19-8		24004000			-528.31		05/03/24 RB WO 24-16	
	05/30/24	19-8		24004225			-107.25		05/23/24 R&B WO FM 24-20	
TOTAL					MATERIAL/EQUIP CREDIT	-30,000.00	-17,344.68	.00		-12,655.32
54607						50,000.00	37,278.75	.00	BEGINNING BALANCE	
	06/18/24	21-8		623816	5946 JACK WRIGHT'S TR		1,200.00	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	5946 JACK WRIGHT'S TR		1,200.00	.00	CREATED AT PCARD IMPORT	
TOTAL					TREE REMOVAL/MAINTENANCE	50,000.00	39,678.75	.00		10,321.25
54608						619,971.00	344,099.22	24,480.00	BEGINNING BALANCE	
	05/16/24	21-8		20240516-01 622725	101053 FLORIDA EAST COA		3,934.00	-3,934.00	273106-Y SIGNAL MAINT	
TOTAL					RR SIGNAL MAINTENANCE	619,971.00	348,033.22	20,546.00		251,391.78
54624						.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 366
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
54624	MAINT-TRANSPORTATION		(cont'd)						
TOTAL	MAINT-TRANSPORTATION				.00	.00	.00		.00
54801	SPECIAL EVENTS				.00	.00	.00	BEGINNING BALANCE	
06/18/24	21-8		623816	123335 CARRABBA'S ITALI		1,752.65	.00	CREATED AT PCARD IMPORT	
06/24/24	11-8				.00				
TOTAL	SPECIAL EVENTS				.00	1,752.65	.00		-1,752.65
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				915.00	603.86	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				915.00	603.86	.00		311.14
55103	COMPUTER SUPPLIES				6,875.00	4,211.17	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				6,875.00	4,211.17	.00		2,663.83
55200	OPERATING SUPPLIES				55,000.00	20,172.74	300.00	BEGINNING BALANCE	
05/16/24	21-8		622721	118160 DILLON WADE DRUR		83.28	.00	CDL LIC REIMBURSEMENT	
05/17/24	25-8		954			-12,000.00	.00	05/02/24 BCC TRANSFER	
05/29/24	21-8		623153	421 DENNIS W HOLLING		117.55	.00	TAG/TITLE F150	
05/29/24	21-8		623152	421 DENNIS W HOLLING		117.55	.00	TAG/TITLE F150	
05/30/24	21-8		623177	127917 ROY W REGISTER J		70.25	.00	REIMB CDL LICENSES	
05/30/24	17-8	20242001-12		121488 GREYHOUND PRINT			64.00	BUSINESS CARDS PW ROAD AN	
06/18/24	21-8		623816	103328 AMAZON.COM		274.56	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	00002187 THE HOME DEPOT		319.84	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	103328 AMAZON.COM		359.48	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	103328 AMAZON.COM		399.98	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	108108 DANA SAFETY SUPP		1,295.65	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	117174 CRONIN ACE HARDW		10.00	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	00002187 THE HOME DEPOT		14.82	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 367
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
55200	OPERATING SUPPLIES		(cont'd)							
	06/18/24	21-8		623816	00002187 THE HOME DEPOT		32.74	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	362 COURTESY GAS COM		40.00	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	114996 UF/IFAS EXTENSIO		42.69	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	00002187 THE HOME DEPOT		54.51	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	123602 TRACTOR SUPPLY C		55.98	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	362 COURTESY GAS COM		64.00	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	108458 HARBOR FREIGHT T		78.17	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	00002187 THE HOME DEPOT		149.40	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	00002187 THE HOME DEPOT		157.34	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	00002187 THE HOME DEPOT		161.14	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	103328 AMAZON.COM		161.89	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	121186 HAGAN ACE HARDWA		182.00	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	121186 HAGAN ACE HARDWA		94.90	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	103328 AMAZON.COM		117.98	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	4786 FLORIDA JANITOR		128.86	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					43,000.00	24,757.30	364.00		17,878.70
55201	GAS, OIL, AND LUBRICANTS					467,872.00	221,360.03	.00	BEGINNING BALANCE	
	06/11/24	19-8		24004350			2,633.43		MAY2024 NOPETRO	
	06/12/24	19-8		24004366			27,907.76		MAY 2024 FUEL USAGE	
	06/18/24	21-8		623816	103138 GATE FUEL SERVIC		20.00	.00	CREATED AT PCARD IMPORT	
TOTAL	GAS, OIL, AND LUBRICANTS					467,872.00	251,921.22	.00		215,950.78
55202	TOOLS & SMALL IMPLEMENTS					40,500.00	22,140.70	.00	BEGINNING BALANCE	
	06/18/24	21-8		623816	00002187 THE HOME DEPOT		346.76	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	14050 LENGEMANN CORPOR		450.72	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	115496 AG-PRO LLC		554.99	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	00002187 THE HOME DEPOT		183.73	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	115496 AG-PRO LLC		99.12	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	121186 HAGAN ACE HARDWA		102.96	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	121186 HAGAN ACE HARDWA		124.48	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	00002187 THE HOME DEPOT		58.94	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	117174 CRONIN ACE HARDW		58.99	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	121186 HAGAN ACE HARDWA		59.98	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	121186 HAGAN ACE HARDWA		71.96	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	121186 HAGAN ACE HARDWA		2.84	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	122343 TURNER ACE HARDW		13.44	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 368
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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)									
	06/18/24	21-8		623816	117174 CRONIN ACE HARDW		19.17	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	00002187 THE HOME DEPOT		19.97	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	108458 HARBOR FREIGHT T		33.96	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	108458 HARBOR FREIGHT T		33.98	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	108458 HARBOR FREIGHT T		214.87	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	108458 HARBOR FREIGHT T		247.63	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	108458 HARBOR FREIGHT T		256.39	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	121186 HAGAN ACE HARDWA		271.84	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	115496 AG-PRO LLC		278.04	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	121186 HAGAN ACE HARDWA		289.26	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	115496 AG-PRO LLC		308.99	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	14050 LENGEMANN CORPOR		1,564.94	.00	CREATED AT PCARD IMPORT	
TOTAL	TOOLS & SMALL IMPLEMENTS					40,500.00	27,808.65	.00		12,691.35
55214	UNIFORMS					34,790.00	19,226.78	11,389.98	BEGINNING BALANCE	
	05/08/24	21-8	20240413-01	622646	100395 UNIFIRST CORPORA		336.56	-336.56	UNIFORM 1258600	
	05/08/24	21-8	20240413-01	622646	100395 UNIFIRST CORPORA		335.75	-335.75	1258600 UNIFORMS	
	05/08/24	21-8	20240413-01	622646	100395 UNIFIRST CORPORA		343.36	-343.36	1258600 UNIFORMS	
	05/16/24	21-8	20240413-01	622820	100395 UNIFIRST CORPORA		339.90	-339.90	1258600 UNIFORMS	
	05/30/24	21-8	20240413-01	623189	100395 UNIFIRST CORPORA		331.13	-331.13	UNIFORMS 1258600	
	06/18/24	21-8		623816	123602 TRACTOR SUPPLY C		175.00	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	123602 TRACTOR SUPPLY C		175.00	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	123602 TRACTOR SUPPLY C		175.00	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	123602 TRACTOR SUPPLY C		99.99	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	123602 TRACTOR SUPPLY C		99.99	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	123602 TRACTOR SUPPLY C		99.99	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	1411 RING POWER CORP		124.95	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	1411 RING POWER CORP		127.00	.00	CREATED AT PCARD IMPORT	
TOTAL	UNIFORMS					34,790.00	21,990.40	9,703.28		3,096.32
55300	ROAD MATERIALS & SUPPLIES					450,000.00	121,361.74	414.19	BEGINNING BALANCE	
	05/06/24	21-8		V79576	1411 RING POWER CORP		168.00	.00	ENV FEE 950MFUS4.0	
	05/06/24	21-8		V79576	1411 RING POWER CORP		198.00	.00	ENV FEE 335F 54"GD	
	05/10/24	17-8	20241860-01		115153 FORTILINE WATERW			26,000.00	200' OF 36" ROUND CONCRET	
	05/10/24	17-8	20241860-02		115153 FORTILINE WATERW			4,560.00	152' OF 15" ROUND CONCRET	
	05/10/24	17-8	20241860-03		115153 FORTILINE WATERW			6,080.00	152' OF 18" ROUND CONCRET	
	06/18/24	21-8		623816	124812 WHITE'S LUMBER A		672.00	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 369
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
55300	ROAD MATERIALS & SUPPLIES (cont'd)									
	06/18/24	21-8		623816	101370 ERNIE'S TOOL & S		208.74	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	124812 WHITE'S LUMBER A		108.63	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	127896 SWI FENCE		112.26	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	101370 ERNIE'S TOOL & S		126.49	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	00002187 THE HOME DEPOT		746.90	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	108383 ALLEN'S CULVERTS		1,365.78	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	124812 WHITE'S LUMBER A		287.94	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	116960 PREFERRED MATERI		2,816.45	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	116960 PREFERRED MATERI		5,264.70	.00	CREATED AT PCARD IMPORT	
TOTAL	ROAD MATERIALS & SUPPLIES					450,000.00	133,437.63	37,054.19		279,508.18
55301	SIGN MATERIALS					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SIGN MATERIALS					.00	.00	.00		.00
55401	TRAINING					30,000.00	14,573.00	.00	BEGINNING BALANCE	
	05/02/24	21-8		622470	128181 SHAWN WAYNE TACK		15.00	.00	4/4 DAYTONA BEACH	
	05/02/24	21-8		622470	128181 SHAWN WAYNE TACK		21.30	.00	4/3 DAYTONA BEACH	
	05/02/24	21-8		622455	100464 DAVID E RAULERSO		30.00	.00	4/3-4/4 DAYTONA BEACH	
	05/02/24	21-8		622389	118160 DILLON WADE DRUR		52.54	.00	4/3 DAYTONA BEACH	
	05/02/24	21-8		622445	123132 MATTHEW JEFFREY		64.58	.00	4/3 DAYTONA BEACH	
	05/10/24	20-8		622470	128181 SHAWN WAYNE TACK		-15.00	.00	4/4 DAYTONA BEACH	
	05/10/24	20-8		622470	128181 SHAWN WAYNE TACK		-21.30	.00	4/3 DAYTONA BEACH	
	06/18/24	21-8		623816	114996 UF/IFAS EXTENSIO		68.21	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	115496 AG-PRO LLC		120.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING					30,000.00	14,908.33	.00		15,091.67
55405	DUES AND MEMBERSHIPS					500.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS					500.00	.00	.00		500.00
56200	BUILDINGS					.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDINGS					.00	.00	.00		.00
56400	EQUIPMENT					1,172,601.00	487,741.67	623,057.35	BEGINNING BALANCE	
	05/10/24	17-8	20241857-01		128196 SANDBAG STORE LL			50,500.00	ITEM# TE12SP-A ULTIMATE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 370
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
56400	EQUIPMENT			(cont'd)					
05/10/24	17-8	20241857-02		128196 SANDBAG STORE LL			4,600.00	ITEM# EPE00WT100-A ECONO	
05/10/24	17-8	20241857-03		128196 SANDBAG STORE LL			64.50	ITEM# UR00ND-B NEEDLE 20	
05/10/24	17-8	20241857-04		128196 SANDBAG STORE LL			124.00	ITEM# UR18TD-WT BAG CLOS	
05/10/24	17-8	20241857-05		128196 SANDBAG STORE LL			134.95	ITEM# SMOIL-1G SEWING MA	
TOTAL	EQUIPMENT				1,172,601.00	487,741.67	678,480.80		6,378.53
56402	OFFICE FURNITURE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE FURNITURE				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				883,182.00	460,222.00	394,660.28	BEGINNING BALANCE	
05/30/24	21-8	20240928-03	V79997	119923 DUVAL FORD		47,583.14	-47,583.14	CV 2470 F150	
05/30/24	21-8	20240928-03	V79997	119923 DUVAL FORD		47,583.14	-47,583.14	CV 2471 F150	
TOTAL	CAPITAL VEHICLES				883,182.00	555,388.28	299,494.00		28,299.72
56420	TRADE IN ALLOWANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRADE IN ALLOWANCE				.00	.00	.00		.00
TOTAL DEPARTMENT - ROAD & BRIDGE DEPT					12,515,583.00	6,578,088.65	1,612,866.61		4,324,627.74

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 371
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
1111-540-541-1123-1123 - FLEET MAINTENANCE									
51200					745,587.00	398,501.22	.00	BEGINNING BALANCE	
05/01/24	22-8					28,110.40		PAYROLL CHARGES	
05/15/24	22-8					28,497.27		PAYROLL CHARGES	
05/30/24	22-8					28,281.84		PAYROLL CHARGES	
TOTAL					745,587.00	483,390.73	.00		262,196.27
51400					2,000.00	569.10	.00	BEGINNING BALANCE	
05/01/24	22-8					106.36		PAYROLL CHARGES	
05/30/24	22-8					22.21		PAYROLL CHARGES	
TOTAL					2,000.00	697.67	.00		1,302.33
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	29,939.56	.00	BEGINNING BALANCE	
05/01/24	22-8					2,113.27		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					2,131.40		PAYROLL CHARGES-FRINGE	
05/30/24	22-8					2,165.26		PAYROLL CHARGES-FRINGE	
TOTAL					57,208.00	36,349.49	.00		20,858.51
52200					107,336.00	56,668.30	.00	BEGINNING BALANCE	
05/01/24	22-8					4,011.50		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					4,046.20		PAYROLL CHARGES-FRINGE	
05/30/24	22-8					4,021.67		PAYROLL CHARGES-FRINGE	
TOTAL					107,336.00	68,747.67	.00		38,588.33
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 372
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
52300					161,904.00	84,900.11	.00	BEGINNING BALANCE	
05/01/24	22-8					6.00		PAYROLL CHARGES-FRINGE	
05/01/24	22-8					14.00		PAYROLL CHARGES-FRINGE	
05/01/24	22-8					6,725.52		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					14.00		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					6,725.52		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					6.00		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	161,904.00	98,391.15	.00		63,512.85
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					6,726.00	3,884.48	.00	BEGINNING BALANCE	
05/01/24	22-8					274.03		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					277.49		PAYROLL CHARGES-FRINGE	
05/30/24	22-8					275.11		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	6,726.00	4,711.11	.00		2,014.89
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
52900					.00	-60.00	.00	BEGINNING BALANCE	
TOTAL				VEHICLE/LABOR CREDITS	.00	-60.00	.00		60.00
53120					44,278.00	22,392.83	15,937.45	BEGINNING BALANCE	
05/06/24	21-8	20240290-01	V79512	121047 CITY WIDE FACILI		945.71	-945.71	2/24 JANITORIAL SVCS	
05/06/24	21-8	20240808-03	V79539	126255 GREEN EARTH PEST		43.00	-43.00	4/1 PEST CONTROL	
05/08/24	21-8	20240290-01	V79512	121047 CITY WIDE FACILI		945.71	-945.71	JANITORIAL SVCS 4/24	
05/08/24	21-8	20241666-01	V79525	10927 ESRI INC		7,000.00	-7,000.00	4/17/24-4/16/25 MAINT	
05/29/24	17-8	20241991-01		00001488 SHI INTERNATIONA			103.53	-- ADOBE - PART#: 653241	
TOTAL				CONTRACTUAL SERVICES	44,278.00	31,327.25	7,106.56		5,844.19

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 373
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
53150									
53150					69,438.00	36,903.39	32,225.11	BEGINNING BALANCE	309.50
TOTAL					69,438.00	36,903.39	32,225.11		
53400					7,580.00	4,067.22	3,027.78	BEGINNING BALANCE	
05/21/24	21-8	20240295-01	623053	108416 WASTE PRO OF FLO		412.22	-412.22	067420 4/24	
TOTAL					7,580.00	4,479.44	2,615.56		485.00
54000					1,400.00	.00	.00	BEGINNING BALANCE	
06/18/24	21-8		623816	112496 HILTON WASHINGTO		528.75	.00	CREATED AT PCARD IMPORT	
TOTAL					1,400.00	528.75	.00		871.25
54100					5,128.00	2,449.27	1,794.87	BEGINNING BALANCE	
* 05/06/24	21-8		622536	106811 COMCAST		88.90	.00	8495746900090526 6/3	
05/06/24	21-8	20240285-01	622654	107545 VERIZON WIRELESS		212.44	-212.44	323770829-00006 4/23	
05/21/24	21-8		623034	116675 STATE OF FLORIDA		7.39	.00	4/24 A97-4207578010	
05/22/24	21-8		623034	116675 STATE OF FLORIDA		25.79	.00	4/24 A97SA32	
05/23/24	17-8	20241964-01		00001488 SHI INTERNATIONA			163.44	-- IVANTI - PART#: MI-EM	
TOTAL					5,128.00	2,783.79	1,745.87		598.34
54110					50.00	.63	.00	BEGINNING BALANCE	
TOTAL					50.00	.63	.00		49.37
54300					27,395.00	8,641.69	.00	BEGINNING BALANCE	
05/08/24	21-8		622557	787 FLORIDA POWER &		25.66	.00	94814-77470 4/11	
05/08/24	21-8		622557	787 FLORIDA POWER &		1,524.31	.00	94153-57467 4/12	
05/30/24	21-8		623128	787 FLORIDA POWER &		25.66	.00	94814-77470 5/13	
05/30/24	21-8		623128	787 FLORIDA POWER &		1,615.82	.00	94153-57467 5/14	
TOTAL					27,395.00	11,833.14	.00		15,561.86
54400					1,596.00	.00	1,500.00	BEGINNING BALANCE	
TOTAL					1,596.00	.00	1,500.00		96.00
54500					53,970.00	40,607.68	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 374
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
54500	INSURANCE		(cont'd)						
TOTAL	INSURANCE				53,970.00	40,607.68	.00		13,362.32
54600	BUILDING MAINTENANCE				10,500.00	1,979.47	3,379.98	BEGINNING BALANCE	
06/18/24	21-8		623816	122702 CES NATIONWIDE		195.50	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	11925 (CED)CONSOLIDATE		42.96	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	122702 CES NATIONWIDE		92.65	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	11925 (CED)CONSOLIDATE		14.45	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	103328 AMAZON.COM		19.84	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	122702 CES NATIONWIDE		25.89	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				10,500.00	2,370.76	3,379.98		4,749.26
54601	EQUIPMENT MAINTENANCE				73,180.00	13,384.47	3,000.00	BEGINNING BALANCE	
05/02/24	17-8	20241796-01		126885 JF PETROLEUM GRO			35,262.56	RELOCATE EXISTING AST FUE	
05/08/24	21-8	20241796-01	622592	126885 JF PETROLEUM GRO		33,499.43	-33,499.43	PUMP REPAIR/INSTALL	
TOTAL	EQUIPMENT MAINTENANCE				73,180.00	46,883.90	4,763.13		21,532.97
54602	VEHICLE MAINTENANCE				3,400.00	1,527.05	.00	BEGINNING BALANCE	
06/11/24	19-8		24004351			75.00		MAY2024 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				3,400.00	1,602.05	.00		1,797.95
54603	OTHER MAINTENANCE				428,000.00	121,090.49	263,871.66	BEGINNING BALANCE	
05/06/24	21-8	20240282-01	V79576	1411 RING POWER CORP		3,753.84	-3,753.84	W/O 320000 REPAIRS	
05/06/24	21-8	20240282-01	V79576	1411 RING POWER CORP		12,951.54	-12,951.54	W/O 319940 REPAIRS	
05/06/24	21-8	20240284-01	V79505	197 BOZARD FORD COMP		390.00	-390.00	CV 2391 BEDLINER	
05/06/24	21-8	20240284-01	V79505	197 BOZARD FORD COMP		525.95	-525.95	W/O 391687 REPAIRS	
05/06/24	21-8	20240287-01	V79538	126165 GREAT SOUTHERN E		2,153.23	-2,153.23	A11589 W/O 319942	
05/06/24	21-8	20240287-01	V79538	126165 GREAT SOUTHERN E		6,710.62	-6,710.62	A11589 W/O 319942	
05/06/24	21-8	20240287-01	V79538	126165 GREAT SOUTHERN E		14,419.52	-14,419.52	A11589 W/O 319941	
05/07/24	17-8	20241819-01		123653 JACK HANANIA BUI			818.37	MINOR ENGINE REPAIR/MULTI	
05/08/24	21-8	20240282-01	V79576	1411 RING POWER CORP		580.80	-580.80	W/O 320044 CV 2082	
05/08/24	21-8	20240284-01	V79505	197 BOZARD FORD COMP		390.00	-390.00	W/O 320043 CV 2394	
05/22/24	17-8	20241956-01		128096 AG-PRO			612.01	REPAIR FOR TRACTOR 613M F	
05/29/24	21-8	20240284-01	V79988	197 BOZARD FORD COMP		179.79	-179.79	CV 2131 2024 F150	
05/29/24	21-8	20240284-01	V79988	197 BOZARD FORD COMP		375.00	-375.00	CV 2392 2024 FORD MAV	
05/29/24	21-8	20240284-01	V79988	197 BOZARD FORD COMP		375.00	-375.00	CV 2393 2024 FORD MAV	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 375
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
54603									
									(cont'd)
05/29/24	21-8	20240284-01	V79988	197 BOZARD FORD COMP		514.97	-514.97	CV 2169 2022 F-750	
05/29/24	21-8	20240284-01	V79988	197 BOZARD FORD COMP		519.04	-519.04	CV 1002 2008 SUPER DT	
05/29/24	21-8	20241819-01	623155	123653 JACK HANANIA BUI		818.37	-818.37	MINOR ENGINE REPAIR	
05/30/24	21-8	20240282-01	V80026	1411 RING POWER CORP		357.38	-357.38	CV 1923 W/O 320355	
05/30/24	21-8	20240282-01	V80026	1411 RING POWER CORP		621.35	-621.35	CV 1838 W/O 320354	
05/30/24	21-8	20240282-01	V80026	1411 RING POWER CORP		4,426.50	-4,426.50	CV 2089 W/O 320353	
05/30/24	21-8	20240282-01	V80026	1411 RING POWER CORP		4,592.46	-4,592.46	CV 1887 W/O 319426	
05/30/24	21-8	20240282-01	V80026	1411 RING POWER CORP		7,748.88	-7,748.88	CV 1053 W/O 320356	
06/18/24	21-8		623816	122479 ALLEN'S TOWING S		175.00	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	122479 ALLEN'S TOWING S		175.00	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	122479 ALLEN'S TOWING S		75.00	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	122479 ALLEN'S TOWING S		75.00	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	122479 ALLEN'S TOWING S		75.00	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	122479 ALLEN'S TOWING S		75.00	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	122479 ALLEN'S TOWING S		75.00	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	122479 ALLEN'S TOWING S		75.00	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	122479 ALLEN'S TOWING S		75.00	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	122479 ALLEN'S TOWING S		75.00	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	122479 ALLEN'S TOWING S		75.00	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	122479 ALLEN'S TOWING S		75.00	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	122479 ALLEN'S TOWING S		75.00	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	122479 ALLEN'S TOWING S		95.00	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	126885 JF PETROLEUM GRO		131.36	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	122479 ALLEN'S TOWING S		250.00	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	122479 ALLEN'S TOWING S		250.00	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	126885 JF PETROLEUM GRO		261.09	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	122479 ALLEN'S TOWING S		280.00	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	126885 JF PETROLEUM GRO		1,102.50	.00	CREATED AT PCARD IMPORT	
TOTAL			OTHER MAINTENANCE		428,000.00	186,889.68	202,897.80		38,212.52
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 376
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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		COMPUTER SUPPLIES			7,270.00	5,382.08	.00	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES			7,270.00	5,382.08	.00		1,887.92
55200		OPERATING SUPPLIES			13,200.00	7,706.15	1,248.84	BEGINNING BALANCE	
05/06/24	18-8	20240276-01		4600 STRATE WELDING S			1,094.33	CHANGE ORDER - 1	
05/08/24	21-8	20240276-01	V79592	4600 STRATE WELDING S		132.96	-132.96	24-64890 OXYGEN, ACET	
05/21/24	21-8	20240501-01	622979	107507 KONICA MINOLTA B		150.41	-150.41	100243112 4/24	
06/18/24	21-8		623816	4786 FLORIDA JANITOR		338.27	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	102050 GENUINE PARTS CO		17.68	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			13,200.00	8,345.47	2,059.80		2,794.73
55201		GAS, OIL, AND LUBRICANTS			3,430.00	735.11	.00	BEGINNING BALANCE	
06/12/24	19-8		24004366			555.46	.00	MAY 2024 FUEL USAGE	
TOTAL		GAS, OIL, AND LUBRICANTS			3,430.00	1,290.57	.00		2,139.43
55202		TOOLS & SMALL IMPLEMENTS			13,000.00	7,484.58	.00	BEGINNING BALANCE	
06/18/24	21-8		623816	102050 GENUINE PARTS CO		296.89	.00	CREATED AT PCARD IMPORT	
TOTAL		TOOLS & SMALL IMPLEMENTS			13,000.00	7,781.47	.00		5,218.53
55214		UNIFORMS			7,525.00	2,222.12	3,512.84	BEGINNING BALANCE	
05/08/24	21-8	20240234-01	622646	100395 UNIFIRST CORPORA		53.91	-53.91	UNIFORMS 971881	
05/08/24	21-8	20240234-01	622646	100395 UNIFIRST CORPORA		56.41	-56.41	UNIFORMS 971881	
05/08/24	21-8	20240234-01	622646	100395 UNIFIRST CORPORA		56.41	-56.41	971881 UNIFORMS	
05/21/24	21-8	20240234-01	623045	100395 UNIFIRST CORPORA		53.91	-53.91	UNIFORMS 971881	
05/21/24	21-8	20240234-01	623045	100395 UNIFIRST CORPORA		105.36	-105.36	UNIFORMS 971881	
05/29/24	21-8	20240234-01	623189	100395 UNIFIRST CORPORA		53.91	-53.91	971881 UNIFORMS	
TOTAL		UNIFORMS			7,525.00	2,602.03	3,132.93		1,790.04
55218		COST OF FUEL			2,867,072.00	1,030,027.62	1,504,972.38	BEGINNING BALANCE	
05/09/24	21-8	20240202-01	V79552	107671 L V HIERS INC		23,193.00	-23,193.00	UNLEADED FUEL - STATE CON	
05/09/24	21-8	20240204-01	V79562	118672 NOPETRO-ST JOHNS		8,004.48	-8,004.48	4/1-4/15 NATURAL GAS	
05/21/24	21-8	20240202-01	V79930	107671 L V HIERS INC		24,308.99	-24,308.99	UNLEADED FUEL - STATE CON	
05/21/24	21-8	20240202-01	V79930	107671 L V HIERS INC		24,753.36	-24,753.36	UNLEADED FUEL - STATE CON	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 377
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
55218	COST OF FUEL (cont'd)									
	05/21/24	21-8	20240202-01	V79930	107671 L V HIERS INC		25,286.98	-25,286.98	UNLEADED FUEL - STATE CON	
	05/21/24	21-8	20240202-01	V79930	107671 L V HIERS INC		27,576.33	-27,576.33	UNLEADED FUEL - STATE CON	
	05/21/24	21-8	20240202-01	V79930	107671 L V HIERS INC		10,871.52	-10,871.52	UNLEADED FUEL - STATE CON	
	05/21/24	21-8	20240202-01	V79930	107671 L V HIERS INC		13,725.65	-13,725.65	UNLEADED FUEL - STATE CON	
	05/21/24	21-8	20240202-01	V79930	107671 L V HIERS INC		17,883.90	-17,883.90	UNLEADED FUEL - STATE CON	
	05/21/24	21-8	20240202-01	V79930	107671 L V HIERS INC		21,090.59	-21,090.59	UNLEADED FUEL - STATE CON	
	05/21/24	21-8	20240202-01	V79930	107671 L V HIERS INC		23,464.50	-23,464.50	UNLEADED FUEL - STATE CON	
	05/21/24	21-8	20240203-01	V79930	107671 L V HIERS INC		2,320.76	-2,320.76	DIESEL FUEL - STATE CONTR	
	05/21/24	21-8	20240203-01	V79930	107671 L V HIERS INC		22,285.96	-22,285.96	DIESEL FUEL - STATE CONTR	
	05/21/24	21-8	20240203-01	V79930	107671 L V HIERS INC		26,202.93	-26,202.93	DIESEL FUEL - STATE CONTR	
	05/29/24	21-8	20240202-01	V80012	107671 L V HIERS INC		19,811.45	-19,811.45	UNLEADED FUEL - STATE CON	
	05/29/24	21-8	20240202-01	V80012	107671 L V HIERS INC		24,769.08	-24,769.08	UNLEADED FUEL - STATE CON	
	05/29/24	21-8	20240203-01	V80012	107671 L V HIERS INC		22,994.69	-22,994.69	DIESEL FUEL - STATE CONTR	
	05/30/24	21-8	20240204-01	V80020	118672 NOPETRO-ST JOHNS		7,862.43	-7,862.43	5/1-5/15 NATURAL GAS	
TOTAL	COST OF FUEL					2,867,072.00	1,376,434.22	1,158,565.78		332,072.00
55219	COST OF PARTS									
	05/06/24	18-8	20240276-01		4600 STRATE WELDING S	900,000.00	482,298.36	371,228.48	BEGINNING BALANCE	
	05/06/24	21-8	20241760-01	V79599	14094 TOM NEHL TRUCK C		79.78	-1,094.33	CHANGE ORDER - 1	
	05/08/24	21-8	20240272-01	622607	102050 GENUINE PARTS CO		1,557.31	-79.78	RESERVOIR-WINDSHIELD	
	05/08/24	21-8	20240272-01	622607	102050 GENUINE PARTS CO		21,933.22	-1,557.31	3/24 ACCT 7572 PARTS	
	05/08/24	21-8	20240272-01	622607	102050 GENUINE PARTS CO		25,278.63	-21,933.22	4/15-4/21 7572 PARTS	
	05/21/24	21-8	20240272-01	623001	102050 GENUINE PARTS CO		12,582.38	-25,278.63	4/22-4/28 7572 PARTS	
	05/21/24	21-8	20240272-01	623001	102050 GENUINE PARTS CO		23,451.95	-12,582.38	4/29-5/5 ACCT 7572	
	05/30/24	21-8	20240272-01	623170	102050 GENUINE PARTS CO		14,909.89	-23,451.95	5/6-12 ACCT 7572 PART	
	06/18/24	21-8		623816	102050 GENUINE PARTS CO		416.43	-14,909.89	5/13-5/19 7572 PARTS	
TOTAL	COST OF PARTS					900,000.00	582,507.95	270,340.99	0.00	47,151.06
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 378
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56400					12,000.00	.00	10,634.38	BEGINNING BALANCE	1,365.62
TOTAL					12,000.00	.00	10,634.38		
56403					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56415					110,000.00	.00	94,030.00	BEGINNING BALANCE	15,970.00
TOTAL					110,000.00	.00	94,030.00		
59301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - FLEET MAINTENANCE					5,752,188.00	3,047,262.86	1,794,997.89		909,927.25

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 379
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
1111-540-541-1125-1125 - TRAFFIC & TRANSPORTATION									
51200					1,091,019.00	442,955.43	.00	BEGINNING BALANCE	
05/01/24	22-8					31,353.25		PAYROLL CHARGES	
05/15/24	22-8					35,055.02		PAYROLL CHARGES	
05/17/24	25-8		952		-8,000.00			05/09/24 BCC TRANSFER	
05/30/24	22-8					36,499.94		PAYROLL CHARGES	
TOTAL					1,083,019.00	545,863.64	.00		537,155.36
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					60,000.00	31,290.40	.00	BEGINNING BALANCE	
05/01/24	22-8					940.03		PAYROLL CHARGES	
05/15/24	22-8					1,426.23		PAYROLL CHARGES	
05/30/24	22-8					1,324.42		PAYROLL CHARGES	
TOTAL					60,000.00	34,981.08	.00		25,018.92
51501					15,600.00	14,375.00	.00	BEGINNING BALANCE	
05/01/24	22-8					1,050.00		PAYROLL CHARGES	
05/15/24	22-8					1,050.00		PAYROLL CHARGES	
05/30/24	22-8					1,050.00		PAYROLL CHARGES	
TOTAL					15,600.00	17,525.00	.00		-1,925.00
52100					89,820.00	36,479.83	.00	BEGINNING BALANCE	
05/01/24	22-8					2,493.71		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					2,787.41		PAYROLL CHARGES-FRINGE	
05/30/24	22-8					2,973.90		PAYROLL CHARGES-FRINGE	
TOTAL					89,820.00	44,734.85	.00		45,085.15
52200					168,743.00	69,210.17	.00	BEGINNING BALANCE	
05/01/24	22-8					4,732.14		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					5,300.44		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 380
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
52200									
05/30/24	22-8					5,482.71		PAYROLL CHARGES-FRINGE	
TOTAL					168,743.00	84,725.46	.00		84,017.54
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					227,466.00	87,363.80	.00	BEGINNING BALANCE	
05/01/24	22-8					24.00		PAYROLL CHARGES-FRINGE	
05/01/24	22-8					7,341.19		PAYROLL CHARGES-FRINGE	
05/01/24	22-8					10.18		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					10.18		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					24.00		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					7,341.19		PAYROLL CHARGES-FRINGE	
TOTAL					227,466.00	102,114.54	.00		125,351.46
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					34,856.00	19,590.41	.00	BEGINNING BALANCE	
05/01/24	22-8					1,370.97		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					1,403.24		PAYROLL CHARGES-FRINGE	
05/30/24	22-8					1,414.36		PAYROLL CHARGES-FRINGE	
TOTAL					34,856.00	23,778.98	.00		11,077.02
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	8,496.48	7,000.00	BEGINNING BALANCE	
05/08/24	21-8	20241666-01	V79525	10927 ESRI INC		7,000.00	-7,000.00	4/17/24-4/16/25 MAINT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 381
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
53120	CONTRACTUAL SERVICES		(cont'd)							
	05/29/24	17-8	20241991-01		00001488 SHI INTERNATIONA			207.06	-- ADOBE - PART#: 653241	
TOTAL			CONTRACTUAL SERVICES			22,428.00	15,496.48	207.06		6,724.46
53150	CONSULTING SERVICES					525,935.00	151,148.35	200,929.87	BEGINNING BALANCE	
	05/09/24	21-8	20241140-01	V79564	122535 OSIRIS 9 CONSULT		18,520.13	-18,520.13	W KINGS ST/VOLUSIA ST	
	05/23/24	21-8	20222117-01	V79921	9972 ENGLAND, THIMS &		15,390.84	-15,390.84	2/25/24-4/27/24	
TOTAL			CONSULTING SERVICES			525,935.00	185,059.32	167,018.90		173,856.78
53201	SERVICE CHARGES					.00	.00	.00	BEGINNING BALANCE	
TOTAL			SERVICE CHARGES			.00	.00	.00		.00
54000	TRAVEL AND PER DIEM					4,800.00	.00	.00	BEGINNING BALANCE	
	06/18/24	21-8		623816	125660 FLORIDA SECTION		200.00	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	125660 FLORIDA SECTION		200.00	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	125660 FLORIDA SECTION		200.00	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	125660 FLORIDA SECTION		200.00	.00	CREATED AT PCARD IMPORT	
TOTAL			TRAVEL AND PER DIEM			4,800.00	800.00	.00		4,000.00
54100	COMMUNICATIONS					25,290.00	13,644.85	6,638.81	BEGINNING BALANCE	
*	05/06/24	21-8		622536	106811 COMCAST		228.39	.00	8495741401777390 5/9	
*	05/06/24	21-8		622536	106811 COMCAST		665.34	.00	8495743101243152 5/9	
	05/21/24	21-8		623034	116675 STATE OF FLORIDA		3.97	.00	4/24 A97-4207578010	
	05/22/24	21-8		623034	116675 STATE OF FLORIDA		235.08	.00	4/24 A97SA30	
*	05/23/24	21-8		622928	106811 COMCAST		150.69	.00	8495743100897545 6/7	
*	05/23/24	21-8		622928	106811 COMCAST		238.39	.00	8495741401777390 6/9	
*	05/23/24	21-8		622928	106811 COMCAST		665.34	.00	8495743101243152 6/9	
	05/23/24	21-8	20240274-01	623052	107545 VERIZON WIRELESS		639.73	-639.73	323770829-00007 4/23	
	05/23/24	17-8	20241964-01		00001488 SHI INTERNATIONA			177.06	-- IVANTI - PART#: MI-EM	
TOTAL			COMMUNICATIONS			25,290.00	16,471.78	6,176.14		2,642.08
54110	POSTAGE					250.00	.00	.00	BEGINNING BALANCE	
TOTAL			POSTAGE			250.00	.00	.00		250.00
54300	UTILITIES					221,215.00	102,911.39	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 382
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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)	
05/08/24	21-8		622557	787 FLORIDA POWER &		18.64	.00	55490-26317 4/17	
05/08/24	21-8		622557	787 FLORIDA POWER &		27.09	.00	45301-76496 4/11	
05/08/24	21-8		622557	787 FLORIDA POWER &		32.04	.00	19650-44397 4/11	
05/08/24	21-8		622557	787 FLORIDA POWER &		32.82	.00	97988-56291 4/12	
05/08/24	21-8		622557	787 FLORIDA POWER &		33.25	.00	55378-78380 4/8	
05/08/24	21-8		622557	787 FLORIDA POWER &		35.85	.00	65236-15372 4/12	
05/08/24	21-8		622557	787 FLORIDA POWER &		38.34	.00	90955-50324 4/12	
05/08/24	21-8		622557	787 FLORIDA POWER &		42.17	.00	51299-73573 4/11	
05/08/24	21-8		622557	787 FLORIDA POWER &		45.67	.00	57308-07426 4/17	
05/08/24	21-8		622557	787 FLORIDA POWER &		45.92	.00	03800-00422 4/11	
05/08/24	21-8		622557	787 FLORIDA POWER &		49.95	.00	74695-63055 4/18	
05/08/24	21-8		622557	787 FLORIDA POWER &		54.32	.00	58094-70395 4/12	
05/08/24	21-8		622557	787 FLORIDA POWER &		66.26	.00	37760-44103 4/12	
05/08/24	21-8		622557	787 FLORIDA POWER &		70.59	.00	41239-65453 4/12	
05/08/24	21-8		622557	787 FLORIDA POWER &		81.83	.00	82215-47139 4/15	
05/08/24	21-8		622557	787 FLORIDA POWER &		114.60	.00	89337-96420 4/17	
05/08/24	21-8		622557	787 FLORIDA POWER &		133.87	.00	07576-83586 4/17	
05/08/24	21-8		622557	787 FLORIDA POWER &		139.87	.00	86159-01595 4/8	
05/08/24	21-8		622519	331 BEACHES ENERGY S		10.51	.00	696510-474100 4/3	
05/08/24	21-8		622519	331 BEACHES ENERGY S		17.37	.00	942500-484070 4/4	
05/08/24	21-8		622519	331 BEACHES ENERGY S		20.15	.00	942500-495850 4/2	
05/08/24	21-8		622519	331 BEACHES ENERGY S		25.82	.00	696510-435460 4/3	
05/08/24	21-8		622519	331 BEACHES ENERGY S		30.83	.00	863040-474280 4/3	
05/08/24	21-8		622519	331 BEACHES ENERGY S		32.30	.00	594950-390400 4/4	
05/08/24	21-8		622519	331 BEACHES ENERGY S		39.42	.00	34875-50330 4/4	
05/08/24	21-8		622519	331 BEACHES ENERGY S		39.69	.00	942500-562500 4/3	
05/08/24	21-8		622591	101786 JEA		48.65	.00	7462774696 4/11	
05/08/24	21-8		622519	331 BEACHES ENERGY S		56.85	.00	942500-570450 4/2	
05/08/24	21-8		622519	331 BEACHES ENERGY S		81.41	.00	34880-50340 4/4	
05/08/24	21-8		622519	331 BEACHES ENERGY S		93.42	.00	37480-54620 4/4	
05/08/24	21-8		622519	331 BEACHES ENERGY S		99.89	.00	1093790-508010 4/2	
05/08/24	21-8		622519	331 BEACHES ENERGY S		242.22	.00	863040-466130 4/2	
05/08/24	21-8		622591	101786 JEA		878.16	.00	7162914200 3/18	
05/08/24	21-8		622591	101786 JEA		1,241.03	.00	4655444200 4/11	
05/10/24	21-8		622737	787 FLORIDA POWER &		43.44	.00	98986-27527 4/22	
05/10/24	21-8		622737	787 FLORIDA POWER &		45.79	.00	95213-19542 4/25	
05/10/24	21-8		622737	787 FLORIDA POWER &		10.23	.00	41297-25281 4/22	
05/10/24	21-8		622737	787 FLORIDA POWER &		42.04	.00	89487-61047 4/19	
05/10/24	21-8		622737	787 FLORIDA POWER &		54.50	.00	20945-62432 4/22	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 383
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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)						
05/10/24	21-8		622737	787 FLORIDA POWER &		89.62	.00	91473-02302 4/25	
05/10/24	21-8		622737	787 FLORIDA POWER &		95.89	.00	87793-79091 4/16	
05/10/24	21-8		622737	787 FLORIDA POWER &		96.17	.00	26177-48278 4/25	
05/10/24	21-8		622737	787 FLORIDA POWER &		114.93	.00	67763-84254 4/12	
05/10/24	21-8		622737	787 FLORIDA POWER &		154.54	.00	30987-81598 4/22	
05/10/24	21-8		622737	787 FLORIDA POWER &		399.66	.00	43525-65529 4/22	
05/10/24	21-8		622737	787 FLORIDA POWER &		472.80	.00	31250-08502 4/22	
05/10/24	21-8		622737	787 FLORIDA POWER &		633.88	.00	14382-45530 4/18	
05/10/24	21-8		622737	787 FLORIDA POWER &		1,059.64	.00	71797-97332 4/22	
05/10/24	21-8		622737	787 FLORIDA POWER &		1,132.53	.00	67050-28493 4/25	
05/10/24	21-8		622737	787 FLORIDA POWER &		1,142.95	.00	85940-59548 4/25	
05/10/24	21-8		622737	787 FLORIDA POWER &		1,625.10	.00	73949-50062 4/22	
05/10/24	21-8		622737	787 FLORIDA POWER &		1,957.67	.00	21930-02512 4/22	
05/13/24	21-8		622760	101786 JEA		3,000.81	.00	8606124200 4/22	
05/22/24	21-8		622915	331 BEACHES ENERGY S		19.30	.00	942500-495850 4/30	
05/22/24	21-8		622915	331 BEACHES ENERGY S		23.16	.00	942500-511970 4/25	
05/22/24	21-8		622915	331 BEACHES ENERGY S		33.99	.00	46610-64730 4/26	
05/22/24	21-8		622915	331 BEACHES ENERGY S		37.47	.00	696510-474150 4/26	
05/22/24	21-8		622915	331 BEACHES ENERGY S		54.74	.00	942500-570450 4/30	
05/22/24	21-8		622915	331 BEACHES ENERGY S		55.11	.00	410920-519970 4/29	
05/22/24	21-8		622915	331 BEACHES ENERGY S		62.85	.00	20140-31780 4/26	
05/22/24	21-8		622915	331 BEACHES ENERGY S		65.95	.00	22295-35200 4/26	
05/22/24	21-8		622915	331 BEACHES ENERGY S		84.63	.00	1093790-508010 4/30	
05/22/24	21-8		622915	331 BEACHES ENERGY S		212.74	.00	863040-466130 4/30	
05/23/24	21-8		622955	787 FLORIDA POWER &		12.83	.00	53588-23465 5/1	
05/23/24	21-8		622955	787 FLORIDA POWER &		18.64	.00	77736-36563 4/24	
05/23/24	21-8		622955	787 FLORIDA POWER &		30.35	.00	55378-78380 5/8	
05/23/24	21-8		622955	787 FLORIDA POWER &		31.54	.00	43633-99322 4/30	
05/23/24	21-8		622955	787 FLORIDA POWER &		36.89	.00	71172-56052 5/1	
05/23/24	21-8		622955	787 FLORIDA POWER &		39.90	.00	87951-29264 5/1	
05/23/24	21-8		622955	787 FLORIDA POWER &		50.34	.00	66890-36553 5/2	
05/23/24	21-8		622955	787 FLORIDA POWER &		102.87	.00	04903-52432 5/3	
05/23/24	21-8		622955	787 FLORIDA POWER &		129.77	.00	86159-01595 5/8	
05/23/24	21-8		622955	787 FLORIDA POWER &		447.59	.00	43513-19191 5/1	
05/23/24	21-8		622955	787 FLORIDA POWER &		16.98	.00	24406-33150 5/3	
05/23/24	21-8		622955	787 FLORIDA POWER &		30.55	.00	45978-20093 5/2	
05/23/24	21-8		622955	787 FLORIDA POWER &		31.46	.00	05359-64225 5/2	
05/23/24	21-8		622955	787 FLORIDA POWER &		39.61	.00	09266-20287 5/2	
05/29/24	21-8		623097	331 BEACHES ENERGY S		10.01	.00	696510-474100 5/2	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 384
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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					(cont'd)					
	05/29/24	21-8		623097	331 BEACHES ENERGY S		17.36	.00	942500-484070 5/3	
	05/29/24	21-8		623097	331 BEACHES ENERGY S		25.99	.00	696510-435460 5/2	
	05/29/24	21-8		623097	331 BEACHES ENERGY S		30.38	.00	863040-474280 5/2	
	05/29/24	21-8		623097	331 BEACHES ENERGY S		32.32	.00	594950-390400 5/3	
	05/29/24	21-8		623097	331 BEACHES ENERGY S		40.30	.00	942500-562500 5/2	
	05/29/24	21-8		623156	101786 JEA		49.03	.00	7462774696 5/10	
	05/29/24	21-8		623097	331 BEACHES ENERGY S		79.73	.00	34875-50330 5/3	
	05/29/24	21-8		623097	331 BEACHES ENERGY S		80.50	.00	34880-50340 5/3	
	05/29/24	21-8		623097	331 BEACHES ENERGY S		87.99	.00	37480-54620 5/3	
	05/29/24	21-8		623156	101786 JEA		865.68	.00	7162914200 5/10	
*	05/29/24	21-8		623156	101786 JEA		1,350.25	.00	4655444200 5/10	
	05/29/24	21-8		623128	787 FLORIDA POWER &		27.15	.00	45301-76496 5/13	
	05/29/24	21-8		623128	787 FLORIDA POWER &		30.90	.00	19650-44397 5/13	
	05/29/24	21-8		623128	787 FLORIDA POWER &		31.94	.00	01636-05397 5/7	
	05/29/24	21-8		623128	787 FLORIDA POWER &		39.38	.00	90955-50324 5/14	
	05/29/24	21-8		623128	787 FLORIDA POWER &		41.11	.00	65236-15372 5/14	
	05/29/24	21-8		623128	787 FLORIDA POWER &		42.80	.00	83235-00424 5/7	
	05/29/24	21-8		623128	787 FLORIDA POWER &		43.56	.00	51299-73573 5/13	
	05/29/24	21-8		623128	787 FLORIDA POWER &		45.63	.00	03800-00422 5/13	
	05/29/24	21-8		623128	787 FLORIDA POWER &		54.36	.00	58094-70395 5/14	
	05/29/24	21-8		623128	787 FLORIDA POWER &		60.71	.00	37760-44103 5/14	
	05/30/24	21-8		623128	787 FLORIDA POWER &		8.05	.00	67763-84254 5/14	
	05/30/24	21-8		623128	787 FLORIDA POWER &		34.97	.00	97988-56291 5/14	
	05/30/24	21-8		623128	787 FLORIDA POWER &		69.65	.00	41239-65453 5/14	
	05/30/24	21-8		623128	787 FLORIDA POWER &		80.70	.00	87793-79091 5/16	
	05/30/24	21-8		623128	787 FLORIDA POWER &		118.08	.00	07576-83586 5/17	
TOTAL		UTILITIES				221,215.00	124,172.17	.00		97,042.83
54403		RENTAL-RR CROSSINGS				4,500.00	4,461.88	.00	BEGINNING BALANCE	
TOTAL		RENTAL-RR CROSSINGS				4,500.00	4,461.88	.00		38.12
54500		INSURANCE				21,934.00	17,421.35	.00	BEGINNING BALANCE	
TOTAL		INSURANCE				21,934.00	17,421.35	.00		4,512.65
54600		BUILDING MAINTENANCE				3,000.00	861.29	.00	BEGINNING BALANCE	
TOTAL		BUILDING MAINTENANCE				3,000.00	861.29	.00		2,138.71

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 385
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
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	24,787.13	.00	BEGINNING BALANCE	
06/11/24	19-8		24004351			5,767.61		MAY2024 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				60,650.00	30,554.74	.00		30,095.26
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	205,757.82	143,151.00	BEGINNING BALANCE	
05/07/24	17-8	20241822-01		103985	ATHENS TECHNICAL		24,112.60	(2) PCMT 8800 CONFLICT MO	
05/09/24	21-8	20241173-01	622541	116255	CUBIC ITS INC	4,888.00	-4,888.00	9000-1190-000-EDI	
05/13/24	17-8	20241883-01		109844	TRAFFIC CONTROL		809.00	0101-1 MOBILIZATION	
05/13/24	17-8	20241883-02		109844	TRAFFIC CONTROL		1,873.00	0102-MAINTENANCE OF TRAFF	
05/13/24	17-8	20241883-03		109844	TRAFFIC CONTROL		7.50	102-60 WORK ZONE SIGN	
05/13/24	17-8	20241883-04		109844	TRAFFIC CONTROL		165.00	630-1-11 CONDUIT SIGNALS	
05/13/24	17-8	20241883-05		109844	TRAFFIC CONTROL		7,471.00	632-7-1 SIGNAL CABLE-NEW	
05/13/24	17-8	20241883-06		109844	TRAFFIC CONTROL		479.50	690-90 CONDUIT AND CABLIN	
05/20/24	17-8	20241940-01		108270	TEMPLE INC		10,828.00	GLANCE TIMM 500 PREEMPTIO	
05/23/24	21-8	20241754-01	622936	116255	CUBIC ITS INC	24,990.00	-24,990.00	RECALIBRATION GS3 SYSTEM	
05/23/24	21-8	20241754-02	622936	116255	CUBIC ITS INC	390.00	-390.00	RECALIBRATION TS2 MODULE	
05/23/24	21-8	20241759-01	622936	116255	CUBIC ITS INC	880.00	-880.00	ETHERNET PROTECTION MODUL	
05/23/24	21-8	20241759-02	622936	116255	CUBIC ITS INC	3,550.00	-3,550.00	GRIDSMART JUNCTION BOX V2	
05/23/24	21-8	20241759-03	622936	116255	CUBIC ITS INC	975.00	-975.00	TS2 MODULE GS3	
05/28/24	17-8	20241976-01		113259	EXPRESS SUPPLY I		34,999.75	ITS-8042-V3 KIT 2 USFP +	
05/28/24	17-8	20241976-02		113259	EXPRESS SUPPLY I		.00	(ENHANCED SFP PORTS) 8 CO	
05/30/24	21-8	20241940-01		108270	TEMPLE INC	.00	-10,828.00	GLANCE TIMM 500 PREEMPTIO	
06/18/24	21-8		623816	116487	SPLASHTOP INC	396.00	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	00001260	UNITED PARCEL SE	74.43	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	00002187	THE HOME DEPOT	938.00	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54605										
				(cont'd)						
	06/18/24	21-8		623816	128311 CLAREY'S SAFETY		1,451.50	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	116571 BATTERIES PLUS B		50.30	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	3140 JONES MOWER & SA		56.45	.00	CREATED AT PCARD IMPORT	
TOTAL					TRAFFIC SIGNAL MAINT	492,513.00	244,397.50	177,395.35		70,720.15
54615						45,000.00	21,532.44	.00	BEGINNING BALANCE	
	06/18/24	21-8		623816	13844 B&S SIGNS INC		4,750.60	.00	CREATED AT PCARD IMPORT	
TOTAL					STREET LIGHT MAINTENANCE	45,000.00	26,283.04	.00		18,716.96
55100						.00	.00	.00	BEGINNING BALANCE	
TOTAL					OFFICE SUPPLIES	.00	.00	.00		.00
55102						905.00	801.93	.00	BEGINNING BALANCE	
TOTAL					SOFTWARE	905.00	801.93	.00		103.07
55103						5,535.00	4,599.96	.00	BEGINNING BALANCE	
TOTAL					COMPUTER SUPPLIES	5,535.00	4,599.96	.00		935.04
55200						37,554.00	32,121.36	320.00	BEGINNING BALANCE	
	05/08/24	21-8		622573	421 DENNIS W HOLLING		117.55	.00	TAG/TITLE F150	
	05/17/24	25-8		952		8,000.00			05/09/24 BCC TRANSFER	
	05/23/24	25-8		969		-500.00			05/14/24 BCC TRANSFER	
	05/30/24	17-8	20242001-08		121488 GREYHOUND PRINT			32.00	BUSINESS CARDS PW T & T L	
	06/18/24	21-8		623816	103328 AMAZON.COM		65.97	.00	CREATED AT PCARD IMPORT	
TOTAL					OPERATING SUPPLIES	45,054.00	32,304.88	352.00		12,397.12
55201						48,019.00	15,348.04	.00	BEGINNING BALANCE	
	06/11/24	19-8		24004350			536.77		MAY2024 NOPETRO	
	06/12/24	19-8		24004366			2,197.11		MAY 2024 FUEL USAGE	
TOTAL					GAS, OIL, AND LUBRICANTS	48,019.00	18,081.92	.00		29,937.08
55214						4,550.00	4,017.33	651.98	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
55214	UNIFORMS		(cont'd)						
05/08/24	21-8	20240275-01	622646	100395 UNIFIRST CORPORA		16.37	-16.37	UNIFORMS 971877	
05/08/24	21-8	20240275-01	622646	100395 UNIFIRST CORPORA		18.41	-18.41	UNIFORMS 971877	
05/15/24	21-8	20240275-01	622820	100395 UNIFIRST CORPORA		16.37	-16.37	971877 UNIFORMS	
05/23/24	25-8		969		500.00			05/14/24 BCC TRANSFER	
05/29/24	21-8	20240275-01	623189	100395 UNIFIRST CORPORA		16.37	-16.37	971877 UNIFORMS	
06/18/24	21-8		623816	1343 SPORTS CORNER		448.75	.00	CREATED AT PCARD IMPORT	
TOTAL	UNIFORMS				5,050.00	4,533.60	584.46		-68.06
55301	SIGN MATERIALS				172,500.00	49,758.05	47,257.78	BEGINNING BALANCE	
05/09/24	21-8	20241497-01	V79601	982 UNIVERSAL SIGNS		9,350.00	-9,350.00	SIGN, R1-1, 30 X 30 X 080	
05/09/24	21-8	20241497-02	V79601	982 UNIVERSAL SIGNS		200.00	-200.00	SHIPPING	
05/22/24	17-8	20241957-01		982 UNIVERSAL SIGNS			1,496.25	SIGN, R7-1 (MODIFIED), 12	
06/18/24	21-8		623816	00002187 THE HOME DEPOT		153.86	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	121201 GEMSEAL		199.90	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	123975 MAC PAPERS & PAC		928.50	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	00002187 THE HOME DEPOT		219.80	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	103328 AMAZON.COM		-63.99	.00	CREATED AT PCARD IMPORT	
TOTAL	SIGN MATERIALS				172,500.00	60,746.12	39,204.03		72,549.85
55303	STRIPING PROGRAM				.00	.00	.00	BEGINNING BALANCE	
TOTAL	STRIPING PROGRAM				.00	.00	.00		.00
55304	FEDERAL GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FEDERAL GRANT EXPENDITURE				.00	.00	.00		.00
55305	STATE GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	STATE GRANT EXPENDITURE				.00	.00	.00		.00
55401	TRAINING				12,000.00	6,829.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				12,000.00	6,829.00	.00		5,171.00
55405	DUES AND MEMBERSHIPS				2,000.00	.00	.00	BEGINNING BALANCE	
06/18/24	21-8		623816	100031 INTERNATIONAL MU		340.00	.00	CREATED AT PCARD IMPORT	
TOTAL	DUES AND MEMBERSHIPS				2,000.00	340.00	.00		1,660.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 388
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
56400	EQUIPMENT				75,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				75,000.00	.00	.00		75,000.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				280,866.00	.00	252,221.69	BEGINNING BALANCE	
05/08/24	21-8	20240893-19	V79522	119923 DUVAL FORD		46,803.14	-46,803.14	CV 2446 F150 2024	
TOTAL	CAPITAL VEHICLES				280,866.00	46,803.14	205,418.55		28,644.31
59943	DEPARTMENT RESERVES				8,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				8,000.00	.00	.00		8,000.00
TOTAL DEPARTMENT - TRAFFIC & TRANSPORTATION					3,762,308.00	1,695,038.93	596,356.49		1,470,912.58

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 389
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
1111-540-541-1128-1128 - COUNTY ENGINEERING									
51200					1,597,197.00	742,172.08	.00	BEGINNING BALANCE	
05/01/24	22-8					50,845.13		PAYROLL CHARGES	
05/15/24	22-8					50,816.90		PAYROLL CHARGES	
05/17/24	25-8		953		-8,000.00			05/08/24 BCC TRANSFER	
05/30/24	22-8					51,098.24		PAYROLL CHARGES	
TOTAL					1,589,197.00	894,932.35	.00		694,264.65
51400					2,000.00	3,147.32	.00	BEGINNING BALANCE	
TOTAL					2,000.00	3,147.32	.00		-1,147.32
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					116,908.00	55,237.22	.00	BEGINNING BALANCE	
05/01/24	22-8					3,759.06		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					3,756.90		PAYROLL CHARGES-FRINGE	
05/30/24	22-8					3,909.01		PAYROLL CHARGES-FRINGE	
TOTAL					116,908.00	66,662.19	.00		50,245.81
52200					227,638.00	103,057.92	.00	BEGINNING BALANCE	
05/01/24	22-8					6,899.70		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					6,895.87		PAYROLL CHARGES-FRINGE	
05/30/24	22-8					6,934.06		PAYROLL CHARGES-FRINGE	
TOTAL					227,638.00	123,787.55	.00		103,850.45
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					248,960.00	102,239.02	.00	BEGINNING BALANCE	
05/01/24	22-8					16.00		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300								LIFE & HEALTH INSURANCE (cont'd)	
05/01/24	22-8					7,237.16		PAYROLL CHARGES-FRINGE	
05/01/24	22-8					9.82		PAYROLL CHARGES-FRINGE	
05/01/24	22-8					2.00		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					9.82		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					2.00		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					16.00		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					7,237.16		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	248,960.00	116,768.98	.00		132,191.02
52313					.00	.00	.00	HRA MEDICAL CLAIMS	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00	BEGINNING BALANCE	.00
52400					21,964.00	10,594.82	.00	WORKERS COMP	
05/01/24	22-8					692.87		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					691.34		PAYROLL CHARGES-FRINGE	
05/30/24	22-8					706.58		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	21,964.00	12,685.61	.00		9,278.39
52500					.00	.00	.00	UNEMPLOYMENT COMPENSATION	
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00	BEGINNING BALANCE	.00
52900					.00	.00	.00	VEHICLE/LABOR CREDITS	
TOTAL				VEHICLE/LABOR CREDITS	.00	.00	.00	BEGINNING BALANCE	.00
53100					.00	.00	.00	PROFESSIONAL FEES	
TOTAL				PROFESSIONAL FEES	.00	.00	.00	BEGINNING BALANCE	.00
53120					68,888.00	33,950.76	17,000.00	CONTRACTUAL SERVICES	
05/08/24	21-8	20241666-01	V79525	10927 ESRI INC		14,000.00	-14,000.00	4/17/24-4/16/25 MAINT	
05/29/24	17-8	20241991-01		00001488 SHI INTERNATIONA			414.12	-- ADOBE - PART#: 653241	
05/31/24	17-8	20242005-01		122897 NETCENTRIC TECHN			1,227.00	-- 4150-OG-04-1 COMMONLO	
05/31/24	17-8	20242005-02		122897 NETCENTRIC TECHN			.00	-- 4170-T-CLSUIT-MOD COM	
05/31/24	17-8	20242005-03		122897 NETCENTRIC TECHN			.00	-- POWER SUPPORT - CUSTO	
TOTAL				CONTRACTUAL SERVICES	68,888.00	47,950.76	4,641.12		16,296.12

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 391
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53150					248,220.00	36,162.00	53,788.00	BEGINNING BALANCE	
05/20/24		17-8	20241942-01	9972 ENGLAND, THIMS &			43,646.48	PURYEAR ST DRAINAGE STUDY	
05/20/24		17-8	20241943-01	122535 OSIRIS 9 CONSULT			49,376.92	KAWAIIAN BLVD DRAINAGE ST	
TOTAL			CONSULTING SERVICES		248,220.00	36,162.00	146,811.40		65,246.60
53201					1,000.00	315.03	.00	BEGINNING BALANCE	
* 05/29/24		21-8	623161	104299 LEXISNEXIS VITAL		46.21	.00	1900709-20240430 4/24	
TOTAL			SERVICE CHARGES		1,000.00	361.24	.00		638.76
54000					16,250.00	440.74	.00	BEGINNING BALANCE	
TOTAL			TRAVEL AND PER DIEM		16,250.00	440.74	.00		15,809.26
54100					13,783.00	6,282.26	7,485.64	BEGINNING BALANCE	
05/06/24		21-8	20240273-01	107545 VERIZON WIRELESS		951.39	-951.39	623495855-00003 4/1	
05/21/24		21-8	623034	116675 STATE OF FLORIDA		3.96	.00	4/24 A97-4207578010	
05/21/24		18-8	20240273-01	107545 VERIZON WIRELESS			-277.00	CHANGE ORDER - 1	
05/23/24		17-8	20241964-01	00001488 SHI INTERNATIONA			258.78	-- IVANTI - PART#: MI-EM	
TOTAL			COMMUNICATIONS		13,783.00	7,237.61	6,516.03		29.36
54110					300.00	72.59	.00	BEGINNING BALANCE	
TOTAL			POSTAGE		300.00	72.59	.00		227.41
54300					.00	.00	.00	BEGINNING BALANCE	
TOTAL			UTILITIES		.00	.00	.00		.00
54400					.00	.00	.00	BEGINNING BALANCE	
TOTAL			LEASE/RENTAL OF EQUIPMENT		.00	.00	.00		.00
54500					15,644.00	13,072.17	.00	BEGINNING BALANCE	
TOTAL			INSURANCE		15,644.00	13,072.17	.00		2,571.83

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 392
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
54600					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54601					950.00	49.00	.00	BEGINNING BALANCE	
06/18/24	21-8		623816	15401 SOUTHERN COMPUTE		61.57	.00	CREATED AT PCARD IMPORT	
TOTAL					950.00	110.57	.00		839.43
54602					24,000.00	12,811.67	.00	BEGINNING BALANCE	
06/11/24	19-8		24004351			2,456.30	.00	MAY2024 VEH MAINT	
TOTAL					24,000.00	15,267.97	.00		8,732.03
54603					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54900					600.00	.00	.00	BEGINNING BALANCE	
TOTAL					600.00	.00	.00		600.00
55100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55102					305.00	301.93	.00	BEGINNING BALANCE	
TOTAL					305.00	301.93	.00		3.07
55103					6,680.00	1,168.38	.00	BEGINNING BALANCE	
06/18/24	21-8		623816	15401 SOUTHERN COMPUTE		688.00	.00	CREATED AT PCARD IMPORT	
TOTAL					6,680.00	1,856.38	.00		4,823.62
55200					6,900.00	1,010.39	.00	BEGINNING BALANCE	
05/08/24	21-8		622571	421 DENNIS W HOLLING		117.55	.00	TAG/TITLE F150	
05/17/24	25-8		953		8,000.00		.00	05/08/24 BCC TRANSFER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 393
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
55200		OPERATING SUPPLIES	(cont'd)						
05/30/24		17-8	20242001-07	121488 GREYHOUND PRINT			192.00	BUSINESS CARDS PUBLIC WOR	
TOTAL		OPERATING SUPPLIES			14,900.00	1,127.94	192.00		13,580.06
55201		GAS, OIL, AND LUBRICANTS			29,371.00	11,693.35	.00	BEGINNING BALANCE	
06/11/24	19-8		24004350			223.60		MAY2024 NOPETRO	
06/12/24	19-8		24004366			2,061.54		MAY 2024 FUEL USAGE	
TOTAL		GAS, OIL, AND LUBRICANTS			29,371.00	13,978.49	.00		15,392.51
55214		UNIFORMS			3,875.00	1,395.40	.00	BEGINNING BALANCE	
TOTAL		UNIFORMS			3,875.00	1,395.40	.00		2,479.60
55302		ROADWAY MAINT SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		ROADWAY MAINT SUPPLIES			.00	.00	.00		.00
55304		FEDERAL GRANT EXPENDITURE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		FEDERAL GRANT EXPENDITURE			.00	.00	.00		.00
55401		TRAINING			24,375.00	14,014.93	.00	BEGINNING BALANCE	
06/18/24	21-8		623816	113149 A&SW CONSULTANTS		425.00	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	113149 A&SW CONSULTANTS		475.00	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	113149 A&SW CONSULTANTS		595.00	.00	CREATED AT PCARD IMPORT	
TOTAL		TRAINING			24,375.00	15,509.93	.00		8,865.07
55405		DUES AND MEMBERSHIPS			3,320.00	2,000.00	.00	BEGINNING BALANCE	
TOTAL		DUES AND MEMBERSHIPS			3,320.00	2,000.00	.00		1,320.00
56200		BUILDINGS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		BUILDINGS			.00	.00	.00		.00
56400		EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 394
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56403					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56415					161,994.00	.00	140,409.42	BEGINNING BALANCE	
05/08/24	21-8	20240893-05	V79522	119923 DUVAL FORD		46,803.14	-46,803.14	CV 2433 F150 2024	
TOTAL					161,994.00	46,803.14	93,606.28		21,584.58
58200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					33,006.00	.00	.00	BEGINNING BALANCE	
TOTAL					33,006.00	.00	.00		33,006.00
TOTAL DEPARTMENT - COUNTY ENGINEERING					2,874,128.00	1,421,632.86	251,766.83		1,200,728.31

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 395
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
1111-580-599-1131-1131 - COUNTY COMMISSION RESERVE									
59100					757,131.00	567,848.25	.00	BEGINNING BALANCE	
TOTAL					757,131.00	567,848.25	.00		189,282.75
59301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59901					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59902					5,000,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					5,000,000.00	.00	.00		5,000,000.00
59920					1,766,371.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,766,371.00	.00	.00		1,766,371.00
59923					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59927					5,676,619.00	.00	.00	BEGINNING BALANCE	
TOTAL					5,676,619.00	.00	.00		5,676,619.00
59934					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					2,040,455.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,040,455.00	.00	.00		2,040,455.00
59944					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 07/16/2024
TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 396
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/24

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					15,240,576.00	567,848.25	.00		14,672,727.75

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 397
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 398
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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		OTHER MAINTENANCE		(cont'd)					
TOTAL		OTHER MAINTENANCE			.00	.00	.00		.00
55200		OPERATING SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OPERATING SUPPLIES			.00	.00	.00		.00
55304		FEDERAL GRANT EXPENDITURE			135,188.00	.00	.00	BEGINNING BALANCE	
TOTAL		FEDERAL GRANT EXPENDITURE			135,188.00	.00	.00		135,188.00
56301		IMPROVEMENTS O/T BUILDING			.00	.00	.00	BEGINNING BALANCE	
TOTAL		IMPROVEMENTS O/T BUILDING			.00	.00	.00		.00
56310		LOCAL ROAD			14,350,781.00	3,040,770.21	11,213,664.95	BEGINNING BALANCE	
	05/08/24	21-8	20241128-01	V79594	118859	SUPERIOR CONSTRU	501,211.02	-501,211.02	3/1/24-3/31/24
	05/23/24	21-8	20241128-01	V79961	118859	SUPERIOR CONSTRU	12,166.54	-12,166.54	4/1/24-4/30/24
	05/23/24	21-8	20241128-01	V79961	118859	SUPERIOR CONSTRU	378,994.45	-378,994.45	4/1/24-4/30/24
TOTAL		LOCAL ROAD			14,350,781.00	3,933,142.22	10,321,292.94		96,345.84
TOTAL DEPARTMENT - DISASTER RECOVERY					14,485,969.00	3,933,730.45	10,321,292.94		230,945.61

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 399
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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	1,024,743.58	.00	BEGINNING BALANCE	
05/01/24	22-8					73,253.44		PAYROLL CHARGES	
05/15/24	22-8					75,070.09		PAYROLL CHARGES	
05/30/24	22-8					76,886.29		PAYROLL CHARGES	
TOTAL					1,969,164.00	1,249,953.40	.00		719,210.60
51400					5,000.00	3,507.49	.00	BEGINNING BALANCE	
05/15/24	22-8					27.13		PAYROLL CHARGES	
05/30/24	22-8					83.95		PAYROLL CHARGES	
TOTAL					5,000.00	3,618.57	.00		1,381.43
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					151,049.00	76,628.36	.00	BEGINNING BALANCE	
05/01/24	22-8					5,445.30		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					5,586.34		PAYROLL CHARGES-FRINGE	
05/30/24	22-8					5,888.23		PAYROLL CHARGES-FRINGE	
TOTAL					151,049.00	93,548.23	.00		57,500.77
52200					313,380.00	164,841.94	.00	BEGINNING BALANCE	
05/01/24	22-8					11,655.59		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					11,783.80		PAYROLL CHARGES-FRINGE	
05/30/24	22-8					11,916.99		PAYROLL CHARGES-FRINGE	
TOTAL					313,380.00	200,198.32	.00		113,181.68
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					339,409.00	163,194.06	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 401
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
53150					274,675.00	79,801.00	39,347.00	BEGINNING BALANCE	
05/16/24		21-8	20240098-01 V79689	00000696 WOOLPERT INC		11,120.32	-11,120.32	4/24 10019385.00 SVCS	
TOTAL			CONSULTING SERVICES		274,675.00	90,921.32	28,226.68		155,527.00
53201					1,500.00	680.75	.00	BEGINNING BALANCE	
* 05/29/24		21-8	623161	104299 LEXISNEXIS VITAL		105.03	.00	1900709-20240430 4/24	
05/31/24		19-8	24004258			23.69		LOC4 BAML CC FEES APR24	
TOTAL			SERVICE CHARGES		1,500.00	809.47	.00		690.53
54000					32,910.00	15,805.31	.00	BEGINNING BALANCE	
TOTAL			TRAVEL AND PER DIEM		32,910.00	15,805.31	.00		17,104.69
54100					12,584.00	7,002.79	2,350.80	BEGINNING BALANCE	
* 05/06/24		21-8	622536	106811 COMCAST		86.90	.00	8495746900090526 6/3	
* 05/06/24		21-8	622536	106811 COMCAST		88.90	.00	8495746900090526 6/3	
* 05/21/24		21-8	622927	106811 COMCAST		331.78	.00	900015699 6/14	
05/21/24		21-8	623034	116675 STATE OF FLORIDA		2.02	.00	4/24 A97-4207578010	
05/21/24		21-8	623034	116675 STATE OF FLORIDA		5.85	.00	4/24 A97-4207578010	
05/21/24		21-8	623034	116675 STATE OF FLORIDA		7.04	.00	4/24 A97-4207578010	
05/21/24		21-8	20240058-01 623052	107545 VERIZON WIRELESS		397.94	-397.94	721288803-00001 5/6	
05/23/24		17-8	20241964-01	00001488 SHI INTERNATIONA			68.10	-- IVANTI - PART#: MI-EM	
05/29/24		21-8	20240056-01 623091	107888 AT&T MOBILITY		78.50	-78.50	287257960148 5/8	
TOTAL			COMMUNICATIONS		12,584.00	8,001.72	1,942.46		2,639.82
54110					1,500.00	672.12	371.27	BEGINNING BALANCE	
06/04/24		19-8	24004294			11.19		MAIL ACCRUAL MAY 2024	
TOTAL			POSTAGE		1,500.00	683.31	371.27		445.42
54400					4,980.00	3,065.95	1,100.60	BEGINNING BALANCE	
05/13/24		21-8	20240061-01 V79687	3282 WELLS FARGO VEND		132.71	-132.71	4/16-5/15 1055582229	
06/04/24		21-8	20240061-01 V80140	3282 WELLS FARGO VEND		132.71	-132.71	1055582229 5/16-6/15	
TOTAL			LEASE/RENTAL OF EQUIPMENT		4,980.00	3,331.37	835.18		813.45

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 402
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
54500	INSURANCE				15,185.00	14,921.11	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				15,185.00	14,921.11	.00		263.89
54601	EQUIPMENT MAINTENANCE				4,473.00	3,708.78	764.22	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				4,473.00	3,708.78	764.22		.00
54602	VEHICLE MAINTENANCE				7,500.00	3,892.21	.00	BEGINNING BALANCE	
06/11/24	19-8		24004351			115.31		MAY2024 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				7,500.00	4,007.52	.00		3,492.48
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	2,519.32	5,627.24	BEGINNING BALANCE	
05/21/24	21-8	20240063-01	V79968	121039 W B MASON CO INC		58.01	-58.01	OFFICE SUPPLIES	
05/23/24	21-8	20240063-01	V79968	121039 W B MASON CO INC		4.67	-4.67	OFFICE SUPPLIES	
05/30/24	21-8	20240063-01	V80038	121039 W B MASON CO INC		34.70	-34.70	OFFICE SUPPLIES	
TOTAL	OFFICE SUPPLIES				9,000.00	2,616.70	5,529.86		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	1,272.95	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				4,290.00	1,272.95	.00		3,017.05
55200	OPERATING SUPPLIES				16,300.00	7,776.76	4,311.27	BEGINNING BALANCE	
* 05/09/24	21-8		622577	421 DENNIS W HOLLING		4.25	.00	TAG/TITLE RNWL 17455	
* 05/09/24	21-8		622577	421 DENNIS W HOLLING		4.25	.00	TAG/TITLE RNWL	
05/13/24	21-8	20240066-01	V79625	7759 CFX OFFICE TECHN		2.03	-2.03	JK2220 3/12 OVERAGE	
05/13/24	21-8	20240066-01	V79625	7759 CFX OFFICE TECHN		13.55	-13.55	JK2220 4/12 OVERAGE	
05/13/24	21-8	20240066-01	V79625	7759 CFX OFFICE TECHN		25.74	-25.74	JK2220 2/12 OVERAGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 405
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 406
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1113-520-521-1136-1136 - LIFE SAVING CORPS									
51200					689,652.00	193,385.67	.00	BEGINNING BALANCE	
05/01/24	22-8					13,281.99		PAYROLL CHARGES	
05/15/24	22-8					13,666.19		PAYROLL CHARGES	
05/30/24	22-8					14,123.80		PAYROLL CHARGES	
TOTAL					689,652.00	234,457.65	.00		455,194.35
51300					500,000.00	27,469.56	.00	BEGINNING BALANCE	
05/01/24	22-8					22,585.73		PAYROLL CHARGES	
05/15/24	22-8					41,687.72		PAYROLL CHARGES	
05/30/24	22-8					49,235.07		PAYROLL CHARGES	
TOTAL					500,000.00	140,978.08	.00		359,021.92
51400					.00	75,416.83	.00	BEGINNING BALANCE	
05/01/24	22-8					5,801.53		PAYROLL CHARGES	
05/15/24	22-8					6,443.01		PAYROLL CHARGES	
05/30/24	22-8					5,597.92		PAYROLL CHARGES	
TOTAL					.00	93,259.29	.00		-93,259.29
51501					.00	2,340.00	.00	BEGINNING BALANCE	
05/01/24	22-8					168.00		PAYROLL CHARGES	
05/15/24	22-8					168.00		PAYROLL CHARGES	
05/30/24	22-8					168.00		PAYROLL CHARGES	
TOTAL					.00	2,844.00	.00		-2,844.00
52100					69,962.00	22,424.93	.00	BEGINNING BALANCE	
05/01/24	22-8					3,167.61		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					4,707.33		PAYROLL CHARGES-FRINGE	
05/30/24	22-8					5,288.00		PAYROLL CHARGES-FRINGE	
TOTAL					69,962.00	35,587.87	.00		34,374.13
52200					179,883.00	88,582.27	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 407
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
52200			RETIREMENT CONTRIBUTIONS (cont'd)						
05/01/24	22-8					6,289.47		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					6,624.57		PAYROLL CHARGES-FRINGE	
05/30/24	22-8					6,497.95		PAYROLL CHARGES-FRINGE	
TOTAL			RETIREMENT CONTRIBUTIONS		179,883.00	107,994.26	.00		71,888.74
52202			OPEB CONTRIBUTIONS		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			OPEB CONTRIBUTIONS		.00	.00	.00		.00
52300			LIFE & HEALTH INSURANCE		121,401.00	26,574.31	.00	BEGINNING BALANCE	
05/01/24	22-8					5.50		PAYROLL CHARGES-FRINGE	
05/01/24	22-8					7.28		PAYROLL CHARGES-FRINGE	
05/01/24	22-8					2,037.69		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					5.51		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					7.30		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					2,043.90		PAYROLL CHARGES-FRINGE	
TOTAL			LIFE & HEALTH INSURANCE		121,401.00	30,681.49	.00		90,719.51
52400			WORKERS COMP		31,367.00	7,814.46	.00	BEGINNING BALANCE	
05/01/24	22-8					974.59		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					1,390.54		PAYROLL CHARGES-FRINGE	
05/30/24	22-8					1,533.70		PAYROLL CHARGES-FRINGE	
TOTAL			WORKERS COMP		31,367.00	11,713.29	.00		19,653.71
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
53120			CONTRACTUAL SERVICES		40,770.00	232.20	.00	BEGINNING BALANCE	
05/29/24	17-8	20241991-01		00001488 SHI INTERNATIONA			103.53	-- ADOBE - PART#: 653241	
TOTAL			CONTRACTUAL SERVICES		40,770.00	232.20	103.53		40,434.27

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 408
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
54000	TRAVEL AND PER DIEM		(cont'd)						
54000	TRAVEL AND PER DIEM				5,500.00	501.66	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				5,500.00	501.66	.00		4,998.34
54100	COMMUNICATIONS				1,514.00	565.32	.00	BEGINNING BALANCE	
05/21/24	21-8		623034	116675 STATE OF FLORIDA		1.11	.00	4/24 A97-4207578010	
05/22/24	21-8		623034	116675 STATE OF FLORIDA		25.79	.00	4/24 A97SA68	
05/29/24	21-8		623194	107545 VERIZON WIRELESS		45.38	.00	621486904-00001 5/12	
TOTAL	COMMUNICATIONS				1,514.00	637.60	.00		876.40
54300	UTILITIES				7,791.00	3,914.26	.00	BEGINNING BALANCE	
05/08/24	21-8		622557	787 FLORIDA POWER &		55.26	.00	90763-03594 4/25	
05/08/24	21-8		622557	787 FLORIDA POWER &		335.39	.00	83379-00412 4/25	
05/10/24	21-8		622737	787 FLORIDA POWER &		39.51	.00	93140-21289 5/3	
05/21/24	21-8		623022	31 ST JOHNS COUNTY		147.44	.00	519682-113308 4/4	
05/21/24	21-8		623022	31 ST JOHNS COUNTY		158.78	.00	519787-115403 4/4	
05/21/24	21-8		623022	31 ST JOHNS COUNTY		160.20	.00	519787-115403 5/5	
05/21/24	21-8		623022	31 ST JOHNS COUNTY		155.98	.00	519682-113308 5/5	
TOTAL	UTILITIES				7,791.00	4,966.82	.00		2,824.18
54400	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00		.00
54500	INSURANCE				9,820.00	14,206.70	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				9,820.00	14,206.70	.00		-4,386.70
54600	BUILDING MAINTENANCE				2,000.00	851.24	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				2,000.00	851.24	.00		1,148.76
54601	EQUIPMENT MAINTENANCE				7,600.00	3,426.47	48.42	BEGINNING BALANCE	
06/18/24	21-8		623816	108771 WEST MARINE PROD		147.96	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	113835 ST JOHNS SALES &		10.72	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT MAINTENANCE				7,600.00	3,585.15	48.42		3,966.43

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 409
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
54602									
54602									
05/08/24	21-8	20240154-03	622607	102050 GENUINE PARTS CO	25,000.00	10,005.35	1,525.62	BEGINNING BALANCE	
05/22/24	18-8	20240161-03		117057 SANFORD AND SON		202.69	-202.69	ACCT 7574 AUTO PARTS	
05/23/24	21-8	20240161-03	V79948	117057 SANFORD AND SON		29.49	500.00	CHANGE ORDER - 3	
05/30/24	21-8	20240154-03	623170	102050 GENUINE PARTS CO		3.43	-29.49	ACCT 7574 AUTO PARTS	
05/30/24	21-8	20240154-03	623170	102050 GENUINE PARTS CO		6.16	-3.43	ACCT 7574 AUTO PARTS	
06/11/24	19-8	24004351				770.63	-6.16	ACCT 7574 AUTO PARTS	
								MAY2024 VEH MAINT	
TOTAL					25,000.00	11,017.75	1,783.85		12,198.40
54618					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54622					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54801					2,000.00	.00	.00	BEGINNING BALANCE	
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	3,023.57	614.18	BEGINNING BALANCE	
05/06/24	21-8	20241343-04	622533	14787 CDW GOVERNMENT L		614.18	-614.18	-- CDW # 6890622 MFG. PA	
TOTAL					6,980.00	3,637.75	.00		3,342.25
55200					151,900.00	67,973.54	38,684.47	BEGINNING BALANCE	
05/07/24	18-8	20240374-01		118647 ORIGINAL WATERME			4,500.00	CHANGE ORDER - 2	
05/07/24	17-8	20241831-01		3571 T J COMMUNICATIO			3,300.00	GB2DDDD LIGHTBAR	
05/07/24	17-8	20241831-02		3571 T J COMMUNICATIO			706.20	295SLSA6 SIREN CONTROLLER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 410
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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)	
05/07/24	17-8	20241831-03		3571 T J COMMUNICATIO			330.00	SA315P SIREN SPEAKER	
05/07/24	17-8	20241831-04		3571 T J COMMUNICATIO			.00	SPEAKER BRACKET	
05/07/24	17-8	20241831-05		3571 T J COMMUNICATIO			435.60	TLI2D LED RED/WHITE	
05/07/24	17-8	20241831-06		3571 T J COMMUNICATIO			435.60	TLI2K LED RED/AMBER	
05/07/24	17-8	20241831-07		3571 T J COMMUNICATIO			1,590.66	C-VSW-3000-F150-1 WIDE CO	
05/07/24	17-8	20241831-08		3571 T J COMMUNICATIO			72.94	C-AP-0325-1 ACC. POCKET	
05/07/24	17-8	20241831-09		3571 T J COMMUNICATIO			90.80	CUP2-1004 CUP HOLDER	
05/07/24	17-8	20241831-10		3571 T J COMMUNICATIO			.00	C-EB40-WS2-1P CONSOLE BRA	
05/07/24	17-8	20241831-11		3571 T J COMMUNICATIO			317.46	C-AP-1245-L ACC. POCKET	
05/07/24	17-8	20241831-12		3571 T J COMMUNICATIO			.00	C-EB45-APX-1P CONSOLE BRA	
05/07/24	17-8	20241831-13		3571 T J COMMUNICATIO			114.10	C-APW-1390 ACC. POCKET	
05/07/24	17-8	20241831-14		3571 T J COMMUNICATIO			.00	C-EB25-XLT-1P CONSOLE BRA	
05/07/24	17-8	20241831-15		3571 T J COMMUNICATIO			31.46	C-APW-0744 ACC POCKET	
05/07/24	17-8	20241831-16		3571 T J COMMUNICATIO			.00	C-FPW-15 FILLER PLATE	
05/07/24	17-8	20241831-17		3571 T J COMMUNICATIO			.00	C-FPW-3 FILLER PLATE	
05/07/24	17-8	20241831-18		3571 T J COMMUNICATIO			134.42	C-ARM-102 ARM REST	
05/07/24	17-8	20241831-19		3571 T J COMMUNICATIO			43.28	C-MCB MIC CLIP BRACKET	
05/07/24	17-8	20241831-20		3571 T J COMMUNICATIO			439.12	C-HDM-214 HEAVY DUTY MOUN	
05/07/24	17-8	20241831-21		3571 T J COMMUNICATIO			524.82	C-MD-119 MOTION DEVICE, M	
05/07/24	17-8	20241831-22		3571 T J COMMUNICATIO			145.82	CG-X CHARGE CARD	
05/07/24	17-8	20241831-23		3571 T J COMMUNICATIO			.00	C-PFW-05 FILLER PLATE	
05/07/24	17-8	20241831-24		3571 T J COMMUNICATIO			.00	C-FPW-1 FILLER PLATE	
05/07/24	17-8	20241831-25		3571 T J COMMUNICATIO			.00	UNIVERSAL CONTROLLER FOR	
05/07/24	17-8	20241831-26		3571 T J COMMUNICATIO			109.92	MAG MIC HOLDER	
05/07/24	17-8	20241831-27		3571 T J COMMUNICATIO			110.00	FREIGHT CHARGE	
05/08/24	21-8		622575	421 DENNIS W HOLLING		117.55	.00	TAG/TITLE SILVERADO	
* 05/09/24	21-8		622577	421 DENNIS W HOLLING		4.25	.00	TAG/TITLE RNWL 006302	
* 05/09/24	21-8		622577	421 DENNIS W HOLLING		4.25	.00	TAG/TITLE RNWL 15582	
* 05/09/24	21-8		622577	421 DENNIS W HOLLING		4.25	.00	TAG/TITLE RNWL 17363	
* 05/09/24	21-8		622577	421 DENNIS W HOLLING		4.25	.00	TAG/TITLE RNWL 17773	
* 05/09/24	21-8		622577	421 DENNIS W HOLLING		4.25	.00	TAG/TITLE RNWL 18562	
* 05/09/24	21-8		622577	421 DENNIS W HOLLING		4.25	.00	TAG/TITLE RNWL 19636	
* 05/09/24	21-8		622577	421 DENNIS W HOLLING		4.25	.00	TAG/TITLE RNWL 19962	
* 05/09/24	21-8		622577	421 DENNIS W HOLLING		33.10	.00	TAG/TITLE RNWL 19637	
05/09/24	21-8	20240137-02	V79532	126828 RENTOKIL NORTH A		35.00	-35.00	2691321 4/24 PEST	
05/14/24	17-8	20241895-01		105596 B&B TRAILERS & A			699.00	GNRK 1020 - GOOSENECK TRA	
05/14/24	17-8	20241895-02		105596 B&B TRAILERS & A			89.99	56070 - FORD/GM 5TH WHEEL	
05/14/24	17-8	20241895-03		105596 B&B TRAILERS & A			580.00	LABOR CHARGE - DISCOUNTED	
05/14/24	17-8	20241895-04		105596 B&B TRAILERS & A			2,149.99	RETRAX 80484 RETRAXPRO MX	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 411
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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)							
	05/14/24	17-8	20241895-05		105596 B&B TRAILERS & A			290.00	LABOR CHARGE - DISCOUNTED	
	05/14/24	17-8	20241895-06		105596 B&B TRAILERS & A			20.00	SHOP SUPPLIES AND/OR WAST	
	05/16/24	17-8	20240160-03		103861 ST AUGUSTINE SIG			1,800.00	LETTERING AND DECALS	
	05/22/24	21-8	20240160-03	V79953	103861 ST AUGUSTINE SIG		1,700.00	-1,700.00	LETTERING AND DECALS	
	05/22/24	21-8	20240174-02	V79962	3571 T J COMMUNICATIO		93.42	-93.42	5/9 MR#6 FUSES	
	05/22/24	21-8	20240174-02	V79962	3571 T J COMMUNICATIO		186.13	-186.13	5/13 CV2002 MR#9	
	05/22/24	21-8	20240374-01	V79937	118647 ORIGINAL WATERME		4,906.75	-4,906.75	F/R UNIFORMS	
	05/22/24	21-8	20241895-01	622914	105596 B&B TRAILERS & A		699.00	-699.00	GNRK 1020 - GOOSENECK TRA	
	05/22/24	21-8	20241895-02	622914	105596 B&B TRAILERS & A		89.99	-89.99	56070 - FORD/GM 5TH WHEEL	
	05/22/24	21-8	20241895-03	622914	105596 B&B TRAILERS & A		580.00	-580.00	LABOR CHARGE - DISCOUNTED	
	05/23/24	21-8		V79905	197 BOZARD FORD COMP		375.00	.00	SPRAYED BED LINER	
	06/18/24	21-8		623816	00002187 THE HOME DEPOT		127.51	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	108673 HAGAN ACE HARDWA		218.49	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	127894 HOLESHOT POWERSP		359.99	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	115147 MAUI RIPPERS INC		379.23	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	126009 TIBBS TEES/LOGOM		516.10	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	128328 RHINO-RACK USA L		706.50	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	106608 4IMPRINT		1,524.32	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	126009 TIBBS TEES/LOGOM		2,686.56	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	00002187 THE HOME DEPOT		12.26	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	128108 MATTHEW STETSON'		140.00	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	4327 GATE PETROLEUM C		155.15	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	108771 WEST MARINE PROD		189.96	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	108771 WEST MARINE PROD		208.48	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					151,900.00	84,043.78	49,455.36		18,400.86
55201	GAS, OIL, AND LUBRICANTS					34,897.00	5,676.11	1,965.95	BEGINNING BALANCE	
	05/08/24	18-8	20240181-02		102758 WEX BANK			4,000.00	CHANGE ORDER - 3	
	05/13/24	21-8	20240181-02	V79688	102758 WEX BANK		2,917.46	-2,917.46	0496-00-163666-1 4/24	
	06/12/24	19-8		24004366			375.61		MAY 2024 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS					34,897.00	8,969.18	3,048.49		22,879.33
55401	TRAINING					34,500.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING					34,500.00	.00	.00		34,500.00
56400	EQUIPMENT					468,265.00	28,816.63	58,465.25	BEGINNING BALANCE	
TOTAL	EQUIPMENT					468,265.00	28,816.63	58,465.25		380,983.12

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 412
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
56403					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56415					79,600.00	.00	.00	BEGINNING BALANCE	
05/02/24	17-8	20241806-01		128172 GORDON	CHEVROLET		55,338.00	2024 CHEVROLET SILVERADO	
05/02/24	17-8	20241806-02		128172 GORDON	CHEVROLET		.00	6.6L 10-SPEED AUTO TRANSM	
05/08/24	21-8	20241806-01	V79537	128172 GORDON	CHEVROLET	55,338.00	-55,338.00	2024 CHEVY CV 2507	
TOTAL					79,600.00	55,338.00	.00		24,262.00
TOTAL DEPARTMENT - LIFE SAVING CORPS					2,474,012.00	874,320.39	113,804.90		1,485,886.71

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 413
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
1113-570-572-1137-1137 - BEACH SERVICES									
51200					554,915.00	261,610.87	.00	BEGINNING BALANCE	
05/01/24	22-8					18,756.63		PAYROLL CHARGES	
05/15/24	22-8					19,511.52		PAYROLL CHARGES	
05/30/24	22-8					20,499.55		PAYROLL CHARGES	
TOTAL					554,915.00	320,378.57	.00		234,536.43
51302					75,000.00	5,671.33	69,328.67	BEGINNING BALANCE	
05/09/24	21-8	20240301-01	V79590	106394 STAFFING OF ST A		144.87	-144.87	W/E 4/28 BEACH SVCS	
05/30/24	21-8	20240301-01	V80030	106394 STAFFING OF ST A		2,533.96	-2,533.96	W/E 5/12 BEACH SVCS	
TOTAL					75,000.00	8,350.16	66,649.84		.00
51400					9,000.00	9,648.03	.00	BEGINNING BALANCE	
05/01/24	22-8					85.74		PAYROLL CHARGES	
05/15/24	22-8					74.45		PAYROLL CHARGES	
05/30/24	22-8					560.57		PAYROLL CHARGES	
TOTAL					9,000.00	10,368.79	.00		-1,368.79
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					43,152.00	19,931.82	.00	BEGINNING BALANCE	
05/01/24	22-8					1,370.73		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					1,427.61		PAYROLL CHARGES-FRINGE	
05/30/24	22-8					1,611.10		PAYROLL CHARGES-FRINGE	
TOTAL					43,152.00	24,341.26	.00		18,810.74
52200					76,257.00	36,809.95	.00	BEGINNING BALANCE	
05/01/24	22-8					2,556.91		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					2,657.83		PAYROLL CHARGES-FRINGE	
05/30/24	22-8					2,857.86		PAYROLL CHARGES-FRINGE	
TOTAL					76,257.00	44,882.55	.00		31,374.45

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 414
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					132,512.00	64,110.44	.00	BEGINNING BALANCE	
05/01/24	22-8					12.00		PAYROLL CHARGES-FRINGE	
05/01/24	22-8					5,044.14		PAYROLL CHARGES-FRINGE	
05/01/24	22-8					4.00		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					12.00		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					5,044.14		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					4.00		PAYROLL CHARGES-FRINGE	
TOTAL					132,512.00	74,230.72	.00		58,281.28
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					11,006.00	5,888.65	.00	BEGINNING BALANCE	
05/01/24	22-8					410.40		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					425.84		PAYROLL CHARGES-FRINGE	
05/30/24	22-8					454.66		PAYROLL CHARGES-FRINGE	
TOTAL					11,006.00	7,179.55	.00		3,826.45
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53120					12,691.00	1,294.40	10,530.00	BEGINNING BALANCE	
05/13/24	21-8	20240310-01	622705	113812 BORO BUILDING AN		180.00	-180.00	JANITORIAL SVCS 4/24	
05/29/24	17-8	20241991-01		00001488 SHI INTERNATIONA			103.53	-- ADOBE - PART#: 653241	
05/30/24	21-8	20240310-01	623104	113812 BORO BUILDING AN		180.00	-180.00	5/24 JANITORIAL SVCS	
05/30/24	18-8	20240604-01		118352 COASTAL TRANSPOR			-464.00	CHANGE ORDER - 1	
05/31/24	17-8	20242005-01		122897 NETCENTRIC TECHN			1,227.00	-- 4150-OG-04-1 COMMONLO	
05/31/24	17-8	20242005-02		122897 NETCENTRIC TECHN			.00	-- 4170-T-CLSUIT-MOD COM	
05/31/24	17-8	20242005-03		122897 NETCENTRIC TECHN			.00	-- POWER SUPPORT - CUSTO	
TOTAL					12,691.00	1,654.40	11,036.53		.07

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 415
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
53201					1,674.00	82.56	.00	BEGINNING BALANCE	
05/09/24	20-8		240502-2	116531 BANK OF AMERICA		9.99	.00	4/24 BOFA SVCS	
TOTAL					1,674.00	92.55	.00		1,581.45
53400					12,000.00	4,411.86	7,588.14	BEGINNING BALANCE	
05/08/24	18-8	20240305-01		108416 WASTE PRO OF FLO			755.00	CHANGE ORDER - 1	
05/08/24	18-8	20240309-01		116440 REPUBLIC SERVICE			-755.00	CHANGE ORDER - 1	
05/13/24	21-8	20240308-01	622804	00000853 ST JOHNS COUNTY		439.86	-439.86	63 COMMERCIAL	
05/15/24	21-8	20240305-01	622829	108416 WASTE PRO OF FLO		578.63	-578.63	067438 4/11	
TOTAL					12,000.00	5,430.35	6,569.65		.00
53710					402,826.00	169,792.15	233,033.85	BEGINNING BALANCE	
05/06/24	21-8	20240219-01	V79574	125815 QUALITY MAINT PR		6,241.20	-6,241.20	4/24 BCH RESTRM CLEAN	
05/06/24	21-8	20240465-01	V79557	119150 M & M COMMERCIAL		21,364.20	-21,364.20	4/24 MNTHLY TRASH RMV	
TOTAL					402,826.00	197,397.55	205,428.45		.00
53711					50,000.00	7,963.91	.00	BEGINNING BALANCE	
06/18/24	21-8		623816	3103 SIGNS NOW OF ST		8,580.00	.00	CREATED AT PCARD IMPORT	
TOTAL					50,000.00	16,543.91	.00		33,456.09
54000					1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,000.00	.00	.00		1,000.00
54100					11,724.00	6,013.73	2,695.40	BEGINNING BALANCE	
05/13/24	21-8	20240389-01	622826	107545 VERIZON WIRELESS		516.52	-516.52	842284285-00001 4/23	
* 05/21/24	21-8		622927	106811 COMCAST		331.78	.00	900015699 6/14	
05/21/24	21-8		623034	116675 STATE OF FLORIDA		2.15	.00	4/24 A97-4207578010	
05/23/24	17-8	20241964-01		00001488 SHI INTERNATIONA			122.58	-- IVANTI - PART#: MI-EM	
06/18/24	21-8		623816	119789 APPLNSTITUTE		1,008.00	.00	CREATED AT PCARD IMPORT	
TOTAL					11,724.00	7,872.18	2,301.46		1,550.36
54110					600.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 418
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100					(cont'd)					
	06/18/24	21-8		623816	124125 OFFICE MAX		106.65	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	00002187 THE HOME DEPOT		46.43	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	120912 STAPLES ADVANTAG		51.98	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	103328 AMAZON.COM		61.90	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	103328 AMAZON.COM		279.99	.00	CREATED AT PCARD IMPORT	
TOTAL			OFFICE SUPPLIES			8,000.00	4,171.88	.00		3,828.12
55102						.00	.00	.00	BEGINNING BALANCE	
TOTAL			SOFTWARE			.00	.00	.00		.00
55103						805.00	68.00	.00	BEGINNING BALANCE	
TOTAL			COMPUTER SUPPLIES			805.00	68.00	.00		737.00
55200						55,500.00	22,006.52	.00	BEGINNING BALANCE	
	06/18/24	21-8		623816	128310 CREATIVE SAFETY		159.46	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	4786 FLORIDA JANITOR		189.16	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	3103 SIGNS NOW OF ST		50.00	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	3103 SIGNS NOW OF ST		120.00	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	121186 HAGAN ACE HARDWA		22.35	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	118142 BUILDERS STAINLE		296.37	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	00002187 THE HOME DEPOT		516.94	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	126768 ALLPADLOCKS		742.56	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	3103 SIGNS NOW OF ST		980.00	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	106181 RITZ SAFETY		1,080.00	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	1579 VILLAGE KEY & AL		1,094.00	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	3103 SIGNS NOW OF ST		1,200.00	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	11505 ULINE INC		1,348.77	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	121186 HAGAN ACE HARDWA		29.91	.00	CREATED AT PCARD IMPORT	
TOTAL			OPERATING SUPPLIES			55,500.00	29,836.04	.00		25,663.96
55201						38,692.00	15,901.64	.00	BEGINNING BALANCE	
	06/12/24	19-8		24004366			4,440.68	.00	MAY 2024 FUEL USAGE	
TOTAL			GAS, OIL, AND LUBRICANTS			38,692.00	20,342.32	.00		18,349.68
55306						.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 419
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55306 TOTAL	OTHER GRANT EXPNDTR OTHER GRANT EXPNDTR		(cont'd)		.00	.00	.00		.00
55401 TOTAL	TRAINING TRAINING				7,260.00 7,260.00	4,489.78 4,489.78	.00 .00	BEGINNING BALANCE	2,770.22
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 05/29/24 17-8 20241993-01 EQUIPMENT			120410 ARS POWERSPORTS	134,000.00 134,000.00	116,000.00 116,000.00	.00 11,592.97 11,592.97	BEGINNING BALANCE POLARIS MODEL R24MAA57B1	6,407.03
56403 TOTAL	COMPUTER EQUIPMENT COMPUTER EQUIPMENT				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56415 TOTAL	CAPITAL VEHICLES CAPITAL VEHICLES				142,995.00 142,995.00	131,182.00 131,182.00	25.00 25.00	BEGINNING BALANCE	11,788.00
56420 TOTAL	TRADE IN ALLOWANCE TRADE IN ALLOWANCE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59301 TOTAL	REFUND P/Y REVENUES REFUND P/Y REVENUES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
TOTAL DEPARTMENT - BEACH SERVICES					1,971,078.00	1,149,435.00	306,703.90		514,939.10

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 420
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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	68,993.08	247,983.92	BEGINNING BALANCE	
05/09/24	21-8	20240217-01	V79590	106394		18,585.97	-18,585.97	W/E 4/28 BEACH TOLLS	
05/16/24	21-8	20240217-01	V79676	106394		19,341.51	-19,341.51	W/E 5/12 BEACH TOLLS	
TOTAL					316,977.00	106,920.56	210,056.44		.00
53120					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53190					19,000.00	7,050.00	11,950.00	BEGINNING BALANCE	
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	2,264.26	.00	BEGINNING BALANCE	
TOTAL					1,646.00	2,264.26	.00		-618.26
54600					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 421
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
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	1,230.88	.00	BEGINNING BALANCE	
06/18/24	21-8		623816	103994 ST JOHNS DOOR &		80.00	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	121186 HAGAN ACE HARDWA		15.96	.00	CREATED AT PCARD IMPORT	
TOTAL					5,000.00	1,326.84	.00		3,673.16
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	165.37	.00	BEGINNING BALANCE	
06/18/24	21-8		623816	124125 OFFICE MAX		34.47	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	103328 AMAZON.COM		42.06	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	00002187 THE HOME DEPOT		22.98	.00	CREATED AT PCARD IMPORT	
TOTAL					1,000.00	264.88	.00		735.12
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55103					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 422
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
55200					25,500.00	16,196.54		.00 BEGINNING BALANCE	
06/18/24	21-8		623816	00002187 THE HOME DEPOT		169.94		.00 CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	118522 DRI PRINTING SER		197.93		.00 CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	10855 WINN DIXIE STORE		48.27		.00 CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	1343 SPORTS CORNER		657.15		.00 CREATED AT PCARD IMPORT	
TOTAL					25,500.00	17,269.83		.00	8,230.17
55201					.00	.00		.00 BEGINNING BALANCE	
TOTAL					.00	.00		.00	.00
56400					95,000.00	.00		.00 BEGINNING BALANCE	
TOTAL					95,000.00	.00		.00	95,000.00
56415					.00	.00		.00 BEGINNING BALANCE	
TOTAL					.00	.00		.00	.00
TOTAL DEPARTMENT - BEACH TOLL COLLECTIONS					465,623.00	135,096.37	222,006.44		108,520.19

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 423
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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	2,158,851.76	642,515.24		2,429,361.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 424
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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	98,711.40	.00	BEGINNING BALANCE	
05/01/24	22-8					7,743.64		PAYROLL CHARGES	
05/15/24	22-8					7,884.11		PAYROLL CHARGES	
05/30/24	22-8					7,748.17		PAYROLL CHARGES	
TOTAL					217,532.00	122,087.32	.00		95,444.68
51302					29,300.00	14,174.85	15,125.15	BEGINNING BALANCE	
05/09/24	21-8	20240143-01	V79590	106394 STAFFING OF ST A		704.00	-704.00	W/E 4/28 PIER	
05/22/24	21-8	20240143-01	V79959	106394 STAFFING OF ST A		704.00	-704.00	W/E 5/12 PIER	
TOTAL					29,300.00	15,582.85	13,717.15		.00
51400					7,500.00	5,202.67	.00	BEGINNING BALANCE	
05/01/24	22-8					6.89		PAYROLL CHARGES	
05/15/24	22-8					9.45		PAYROLL CHARGES	
05/30/24	22-8					13.05		PAYROLL CHARGES	
TOTAL					7,500.00	5,232.06	.00		2,267.94
52100					17,222.00	7,732.04	.00	BEGINNING BALANCE	
05/01/24	22-8					559.11		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					570.06		PAYROLL CHARGES-FRINGE	
05/30/24	22-8					593.75		PAYROLL CHARGES-FRINGE	
TOTAL					17,222.00	9,454.96	.00		7,767.04
52200					33,285.00	15,097.99	.00	BEGINNING BALANCE	
05/01/24	22-8					1,167.97		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					1,187.38		PAYROLL CHARGES-FRINGE	
05/30/24	22-8					1,169.43		PAYROLL CHARGES-FRINGE	
TOTAL					33,285.00	18,622.77	.00		14,662.23
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 425
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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					55,551.00	19,965.44	.00	BEGINNING BALANCE	
05/01/24	22-8					6.20		PAYROLL CHARGES-FRINGE	
05/01/24	22-8					2,308.24		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					6.20		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					2,308.24		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	55,551.00	24,594.32	.00		30,956.68
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					469.00	535.61	.00	BEGINNING BALANCE	
05/01/24	22-8					45.54		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					45.61		PAYROLL CHARGES-FRINGE	
05/30/24	22-8					45.80		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	469.00	672.56	.00		-203.56
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL				VEHICLE/LABOR CREDITS	.00	.00	.00		.00
53120					116.00	107.20	.00	BEGINNING BALANCE	
TOTAL				CONTRACTUAL SERVICES	116.00	107.20	.00		8.80
53180					23,660.00	.00	22,022.22	BEGINNING BALANCE	
TOTAL				ENGINEERING SERVICES	23,660.00	.00	22,022.22		1,637.78
53201					12,589.00	6,916.49	.00	BEGINNING BALANCE	
05/09/24	20-8		240502-2	116531 BANK OF AMERICA		2,443.05	.00	4/24 BOFA SVCS	
05/09/24	20-8		240502-2	116531 BANK OF AMERICA		837.38	.00	4/24 BOFA SVCS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 427
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54604		MATERIAL/EQUIP CREDIT	(cont'd)						
54604		MATERIAL/EQUIP CREDIT			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		MATERIAL/EQUIP CREDIT			.00	.00	.00		.00
54618		DEFERRED MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		DEFERRED MAINTENANCE			.00	.00	.00		.00
54623		MAINT-CULTURE AND REC			20,000.00	.00	18,700.00	BEGINNING BALANCE	1,300.00
TOTAL		MAINT-CULTURE AND REC			20,000.00	.00	18,700.00		1,300.00
54900		ADVERTISING			250.00	.00	.00	BEGINNING BALANCE	250.00
TOTAL		ADVERTISING			250.00	.00	.00		250.00
54904		SALES TAX			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		SALES TAX			.00	.00	.00		.00
55100		OFFICE SUPPLIES			5,000.00	564.82	.00	BEGINNING BALANCE	4,435.18
TOTAL		OFFICE SUPPLIES			5,000.00	564.82	.00		4,435.18
55102		SOFTWARE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		SOFTWARE			.00	.00	.00		.00
55103		COMPUTER SUPPLIES			2,900.00	1,745.86	.00	BEGINNING BALANCE	1,154.14
TOTAL		COMPUTER SUPPLIES			2,900.00	1,745.86	.00		1,154.14
55200		OPERATING SUPPLIES			8,000.00	2,852.20	933.45	BEGINNING BALANCE	
05/09/24	21-8	20240383-01	622551	4786 FLORIDA JANITOR		87.07	-87.07	JANITORIAL SUPPLIES	
05/30/24	17-8	20242001-05		121488 GREYHOUND PRINT			32.00	BUSINESS CARDS PARKS PEIR	
06/18/24	21-8		623816	103328 AMAZON.COM		37.55	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	103328 AMAZON.COM		49.36	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	119369 THE PRINT SHOP O		50.30	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	124828 NATIONAL RESTAUR		121.72	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			8,000.00	3,198.20	878.38		3,923.42

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 428
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
55209						175,000.00	51,811.28	90,801.94	BEGINNING BALANCE	
	05/08/24	21-8	20240122-01	622537	119582 COMMUNITY COFFEE		123.20	-123.20	COFFEE SUPPLIES	
	05/08/24	21-8	20240144-01	V79540	114839 GULF COAST PANAM		830.40	-830.40	SALE OF APPAREL	
	05/08/24	21-8	20240146-01	V79588	1647 ST JOHNS FOOD SE		263.89	-263.89	FOOD AND KINDRED	
	05/08/24	21-8	20240519-01	622545	110595 DUNKIN BAIT		244.00	-244.00	FISHING SUPPLIES	
	05/09/24	21-8	20240125-01	622569	119067 HERSHEY'S ICE CR		214.74	-214.74	ICE CREAM -PIER	
	05/09/24	21-8	20240146-01	V79588	1647 ST JOHNS FOOD SE		-30.68	30.68	CREDIT ACAI BERRY	
	05/09/24	21-8	20240146-01	V79588	1647 ST JOHNS FOOD SE		242.21	-242.21	FOOD -PIER	
	05/22/24	21-8	20240125-01	622964	119067 HERSHEY'S ICE CR		249.66	-249.66	ICE CREAM PRODUCTS	
	05/22/24	21-8	20240125-01	622964	119067 HERSHEY'S ICE CR		250.14	-250.14	ICE CREAM PRODUCTS	
	05/22/24	21-8	20240141-01	622974	119008 INNOVATIVE CONCE		121.80	-121.80	FOOD AND KINDRED	
	05/22/24	21-8	20240141-01	622974	119008 INNOVATIVE CONCE		168.60	-168.60	FOOD AND KINDRED	
	05/22/24	21-8	20240144-01	V79928	114839 GULF COAST PANAM		-14.30	14.30	CREDIT	
	05/22/24	21-8	20240144-01	V79928	114839 GULF COAST PANAM		1,600.20	-1,600.20	SALE OF APPAREL	
	05/22/24	21-8	20240145-01	623008	105797 PEPSI-COLA		515.15	-515.15	BEVERAGES FOR RESALE	
	05/22/24	21-8	20240146-01	V79958	1647 ST JOHNS FOOD SE		184.95	-184.95	FOOD AND KINDRED	
	05/22/24	21-8	20240146-01	V79958	1647 ST JOHNS FOOD SE		443.06	-443.06	FOOD AND KINDRED	
	05/22/24	21-8	20240519-01	622939	110595 DUNKIN BAIT		124.00	-124.00	FISHING SUPPLIES	
	05/22/24	21-8	20240519-01	622939	110595 DUNKIN BAIT		284.00	-284.00	FISHING SUPPLIES	
	05/22/24	21-8	20240519-01	622939	110595 DUNKIN BAIT		124.00	-124.00	FISHING SUPPLIES	
	05/30/24	21-8	20240117-01	V79990	127730 CAPTAIN DAVE'S T		512.00	-512.00	FISHING SUPPLIES-PIER	
	05/30/24	21-8	20240125-01	623139	119067 HERSHEY'S ICE CR		235.02	-235.02	ICE CREAM PRODUCTS	
	05/30/24	21-8	20240127-01	623141	102657 HISTORIC PRINT &		748.50	-748.50	SALE OF APPAREL	
	05/30/24	21-8	20240146-01	V80029	1647 ST JOHNS FOOD SE		259.61	-259.61	FOOD AND KINDRED	
	05/30/24	21-8	20240519-01	623114	110595 DUNKIN BAIT		209.00	-209.00	FISHING SUPPLIES	
	05/30/24	21-8	20240519-01	623114	110595 DUNKIN BAIT		244.00	-244.00	FISHING SUPPLIES-PIER	
	06/18/24	21-8		623816	116433 FRITO-LAY		-5.95	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	119749 A1A BEACH LAUNDR		16.50	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	116433 FRITO-LAY		222.84	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	126009 TIBBS TEES/LOGOM		882.56	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	116573 ATLANTIC CORAL E		898.40	.00	CREATED AT PCARD IMPORT	
TOTAL			PURCHASES			175,000.00	61,972.78	82,654.79		30,372.43
55401			TRAINING			.00	.00	.00	BEGINNING BALANCE	
TOTAL			TRAINING			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 429
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
56300	BUILDING IMPROVEMENTS		(cont'd)		.00	.00	.00	BEGINNING BALANCE	.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00		
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EQUIPMENT				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		.00
59920	RESERVE				526,009.00	.00	.00	BEGINNING BALANCE	526,009.00
TOTAL	RESERVE				526,009.00	.00	.00		526,009.00
59934	SALARY ADJUSTMENTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SALARY ADJUSTMENTS				.00	.00	.00		.00
TOTAL DEPARTMENT - COUNTY PIER					1,322,774.00	301,442.63	138,152.79		883,178.58
TOTAL FUND - PIER FUND					1,322,774.00	301,442.63	138,152.79		883,178.58

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 430
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1116-510-519-1144-1144 - CAT I - VCB									
51000					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53120					7,131,338.00	3,817,881.68	.00	BEGINNING BALANCE	
TOTAL					7,131,338.00	3,817,881.68	.00	3,313,456.32	
53401					52,388.00	30,559.69	.00	BEGINNING BALANCE	
05/14/24			19-8	MTH MGMT		4,365.67		MNTHLY MNGMNT SVCS_ACCRL	
TOTAL					52,388.00	34,925.36	.00	17,462.64	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 431
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53702	JIA INFO BOOTH		(cont'd)		.00	.00	.00	BEGINNING BALANCE	.00
53702	JIA INFO BOOTH				.00	.00	.00		
TOTAL	JIA INFO BOOTH				.00	.00	.00		.00
54000	TRAVEL AND PER DIEM				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRAVEL AND PER DIEM				.00	.00	.00		.00
54010	TRADE SHOWS & CONVENTIONS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRADE SHOWS & CONVENTIONS				.00	.00	.00		.00
54100	COMMUNICATIONS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMMUNICATIONS				.00	.00	.00		.00
54102	INQUIRY SERVICES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	INQUIRY SERVICES				.00	.00	.00		.00
54110	POSTAGE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	POSTAGE				.00	.00	.00		.00
54112	INQ SVCS-MAIL FULFILLMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	INQ SVCS-MAIL FULFILLMENT				.00	.00	.00		.00
54300	UTILITIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	UTILITIES				.00	.00	.00		.00
54400	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00		.00
54401	LEASE/RENTAL OF BUILDING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LEASE/RENTAL OF BUILDING				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 432
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601		EQUIPMENT MAINTENANCE	(cont'd)						
54601		EQUIPMENT MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		EQUIPMENT MAINTENANCE			.00	.00	.00		
54804		PUBLIC RELATIONS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		PUBLIC RELATIONS			.00	.00	.00		
54805		PR IN-HOUSE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		PR IN-HOUSE			.00	.00	.00		
54806		SALES MISSIONS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		SALES MISSIONS			.00	.00	.00		
54900		ADVERTISING			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		ADVERTISING			.00	.00	.00		
55100		OFFICE SUPPLIES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		OFFICE SUPPLIES			.00	.00	.00		
55102		SOFTWARE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		SOFTWARE			.00	.00	.00		
55103		COMPUTER SUPPLIES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		COMPUTER SUPPLIES			.00	.00	.00		
55200		OPERATING SUPPLIES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		OPERATING SUPPLIES			.00	.00	.00		
55401		TRAINING			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TRAINING			.00	.00	.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 433
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55405				(cont'd)					
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	.00
TOTAL					1,698,768.00	.00	.00	1,698,768.00	
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		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 07/16/2024
TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 434
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL DEPARTMENT - CAT I - VCB					9,672,494.00	4,642,807.04	.00		5,029,686.96

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 435
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
1116-570-572-1146-1146 - CAT III - RECREATION									
51200					71,841.00	38,705.04	.00	BEGINNING BALANCE	
05/01/24	22-8					2,794.78		PAYROLL CHARGES	
05/15/24	22-8					2,794.78		PAYROLL CHARGES	
05/30/24	22-8					2,794.77		PAYROLL CHARGES	
TOTAL					71,841.00	47,089.37	.00		24,751.63
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					400.00	126.00	.00	BEGINNING BALANCE	
TOTAL					400.00	126.00	.00		274.00
52100					5,528.00	2,816.70	.00	BEGINNING BALANCE	
05/01/24	22-8					202.04		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					202.05		PAYROLL CHARGES-FRINGE	
05/30/24	22-8					213.80		PAYROLL CHARGES-FRINGE	
TOTAL					5,528.00	3,434.59	.00		2,093.41
52200					12,318.00	6,780.31	.00	BEGINNING BALANCE	
05/01/24	22-8					495.48		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					495.48		PAYROLL CHARGES-FRINGE	
05/30/24	22-8					495.47		PAYROLL CHARGES-FRINGE	
TOTAL					12,318.00	8,266.74	.00		4,051.26
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					15,051.00	8,151.90	.00	BEGINNING BALANCE	
05/01/24	22-8					.20		PAYROLL CHARGES-FRINGE	
05/01/24	22-8					626.87		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 436
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
52300									
05/15/24									
05/15/24									
TOTAL									
52400									
05/01/24									
05/15/24									
05/30/24									
TOTAL									
52500									
TOTAL									
52900									
TOTAL									
53100									
TOTAL									
53120									
TOTAL									
53150									
TOTAL									
53180									
TOTAL									
53401									
05/14/24									
TOTAL									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 437
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
53705					300,000.00	98,500.00	.00	BEGINNING BALANCE	
05/02/24	21-8		622447	122543 PERFECT GAME INC		10,000.00	.00	3/8-3/10 TOURNAMENT	
05/30/24	21-8		623119	118556 FIRST COAST SAIL		10,000.00	.00	4/6-13 RACK WEEK	
05/30/24	21-8		623158	100735 KNIGHTS OF COLUM		10,000.00	.00	4/26-28 PICKLEBALL	
06/04/24	21-8		623335	122543 PERFECT GAME INC		10,000.00	.00	4/12-4/14 TOURNAMENT	
TOTAL				SPORTS MARKETING	300,000.00	138,500.00	.00		161,500.00
53710					.00	.00	.00	BEGINNING BALANCE	
TOTAL				BEACH MAINTENANCE	.00	.00	.00		.00
53711					.00	.00	.00	BEGINNING BALANCE	
TOTAL				BEACH IMPROVEMENTS	.00	.00	.00		.00
53715					.00	.00	.00	BEGINNING BALANCE	
TOTAL				TRIPLE CROWN SOFTBALL	.00	.00	.00		.00
53716					.00	.00	.00	BEGINNING BALANCE	
TOTAL				ENVIRONMENTAL STUDY-SAND	.00	.00	.00		.00
54000					4,000.00	1,311.72	.00	BEGINNING BALANCE	
05/02/24	21-8		622437	127694 ROBERT MARTIN MC		417.56	.00	4/21-4/26 PORTLAND	
06/18/24	21-8		623816	113945 EMBASSY SUITES		1,140.60	.00	CREATED AT PCARD IMPORT	
TOTAL				TRAVEL AND PER DIEM	4,000.00	2,869.88	.00		1,130.12
54100					600.00	.00	.00	BEGINNING BALANCE	
TOTAL				COMMUNICATIONS	600.00	.00	.00		600.00
54400					.00	.00	.00	BEGINNING BALANCE	
TOTAL				LEASE/RENTAL OF EQUIPMENT	.00	.00	.00		.00
54500					260.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 438
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
54500	INSURANCE			(cont'd)					
TOTAL	INSURANCE				260.00	.00	.00		260.00
54600	BUILDING MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				.00	.00	.00		.00
54601	EQUIPMENT MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				.00	.00	.00		.00
54602	VEHICLE MAINTENANCE				750.00	.00	.00	BEGINNING BALANCE	
TOTAL	VEHICLE MAINTENANCE				750.00	.00	.00		750.00
54603	OTHER MAINTENANCE				100,000.00	14,700.00	.00	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE				100,000.00	14,700.00	.00		85,300.00
54616	HCP MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	HCP MAINTENANCE				.00	.00	.00		.00
54618	DEFERRED MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEFERRED MAINTENANCE				.00	.00	.00		.00
54626	ATHLETIC FIELD MAINT				341,555.00	154,456.90	.00	BEGINNING BALANCE	
06/18/24	21-8	623816		128139 RAIN OUT LLC		559.90	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8	623816		124650 JOE DIRT INC		700.00	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8	623816		113687 TATER FARMS LLC		2,621.00	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8	623816		1190 SOUTHEASTERN TUR		4,703.76	.00	CREATED AT PCARD IMPORT	
TOTAL	ATHLETIC FIELD MAINT				341,555.00	163,041.56	.00		178,513.44
54628	WATERWAY ACCESS MAINT				152,696.00	.00	.00	BEGINNING BALANCE	
TOTAL	WATERWAY ACCESS MAINT				152,696.00	.00	.00		152,696.00
54900	ADVERTISING				29,065.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 439
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
54900	ADVERTISING		(cont'd)						
06/18/24	21-8		623816	122565 CANVA		478.00	.00	CREATED AT PCARD IMPORT	
TOTAL	ADVERTISING				29,065.00	478.00	.00		28,587.00
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00
55200	OPERATING SUPPLIES				13,845.00	13,845.00	.00	BEGINNING BALANCE	
05/02/24	21-8		622424	421 DENNIS W HOLLING		117.55	.00	TAG/TITLE BRONCO	
TOTAL	OPERATING SUPPLIES				13,845.00	13,962.55	.00		-117.55
55201	GAS, OIL, AND LUBRICANTS				2,400.00	.00	.00	BEGINNING BALANCE	
06/12/24	19-8		24004366			16.37	.00	MAY 2024 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				2,400.00	16.37	.00		2,383.63
55401	TRAINING				2,000.00	1,014.90	.00	BEGINNING BALANCE	
TOTAL	TRAINING				2,000.00	1,014.90	.00		985.10
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				3,335,639.00	25,395.98	102,654.25	BEGINNING BALANCE	
05/06/24	21-8		622636	119369 THE PRINT SHOP O		336.00	.00	DISC GOLF GDG#22-052	
05/08/24	21-8	20231302-01	V79502	118135 Bhide & Hall ARC		7,037.50	-7,037.50	2/1/24-4/12/24	
05/08/24	21-8	20231303-01	V79502	118135 Bhide & Hall ARC		9,300.00	-9,300.00	10/1/23-4/12/24	
05/10/24	17-8	20241863-01		120748 ASTROTURF CORPOR			1,247,076.00	CONSTRUCTION OTHER THAN B	
06/18/24	21-8		623816	6711 ST JOHNS RIVER W		490.00	.00	CREATED AT PCARD IMPORT	
TOTAL	IMPROVEMENTS O/T BUILDING				3,335,639.00	42,559.48	1,333,392.75		1,959,686.77
56400	EQUIPMENT				104,904.00	97,502.51	5,748.50	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 440
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
56400	EQUIPMENT (cont'd)									
	06/04/24	21-8	20241551-01	623301	101893 HOSHIZAKI SOUTHE		3,915.00	-3,915.00	CUBE ICE MACHINE HOSHIZAK	
	06/04/24	21-8	20241551-02	623301	101893 HOSHIZAKI SOUTHE		1,377.00	-1,377.00	ICE MACHINE B-500SF ICE B	
	06/04/24	21-8	20241551-03	623301	101893 HOSHIZAKI SOUTHE		256.50	-256.50	ICE MACHINE H9320-51 WATE	
	06/04/24	21-8	20241551-04	623301	101893 HOSHIZAKI SOUTHE		131.00	-200.00	FREIGHT CHARGE	
TOTAL	EQUIPMENT					104,904.00	103,182.01	.00		1,721.99
56415	CAPITAL VEHICLES									
	05/02/24	21-8	20240863-03	V79425	119923 DUVAL FORD	32,235.00	.00	31,534.93	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES					32,235.00	31,534.93	-31,534.93	2024 FORD CV 2402	700.07
58100	AID TO GOVT AGENCIES									
TOTAL	AID TO GOVT AGENCIES					.00	.00	.00	BEGINNING BALANCE	.00
59100	TRANSFER TO FUNDS									
TOTAL	TRANSFER TO FUNDS					.00	.00	.00	BEGINNING BALANCE	.00
59920	RESERVE									
TOTAL	RESERVE					1,195,379.00	.00	.00	BEGINNING BALANCE	1,195,379.00
59923	CONTIGENCY RESERVE									
TOTAL	CONTIGENCY RESERVE					.00	.00	.00	BEGINNING BALANCE	.00
59927	CAPITAL OUTLAY RESERVE									
TOTAL	CAPITAL OUTLAY RESERVE					.00	.00	.00	BEGINNING BALANCE	.00
59943	DEPARTMENT RESERVES									
TOTAL	DEPARTMENT RESERVES					232,533.00	.00	.00	BEGINNING BALANCE	232,533.00
TOTAL DEPARTMENT - CAT III - RECREATION						6,034,562.00	604,357.93	1,377,770.65		4,052,433.42

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 441
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
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	786,752.00	.00	BEGINNING BALANCE	
05/08/24	21-8		V79587	112030 ST JOHNS COUNTY		110,000.00	.00	8TH INSTALLMENT	
TOTAL					1,336,752.00	896,752.00	.00		440,000.00
53150					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53401					19,645.00	11,459.56	.00	BEGINNING BALANCE	
05/14/24	19-8		MTH MGMT			1,637.08	.00	MNTHLY MNGMNT SVCS ACCRL	
TOTAL					19,645.00	13,096.64	.00		6,548.36
53728					661,220.00	173,634.75	.00	BEGINNING BALANCE	
05/14/24	21-8		622801	14442 THE ST AUGUSTINE		10,541.00	.00	OUT OF AREA MARKETING	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 442
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
53728	CATEGORY II GRANTS		(cont'd)						
05/21/24	21-8		622947	100039 FIRST COAST OPER		306.00	.00	ADS -SOCIAL MEDIA	
05/21/24	21-8		622947	100039 FIRST COAST OPER		488.00	.00	PERFORMER	
05/21/24	21-8		622947	100039 FIRST COAST OPER		12,331.00	.00	RENTAL AUDITORIUM	
05/21/24	21-8		622966	101154 HISTORIC FLORIDA		107.00	.00	OVERWATCH-EVENT	
05/21/24	21-8		622966	101154 HISTORIC FLORIDA		1,250.00	.00	VENUE RENTAL	
05/21/24	21-8		622966	101154 HISTORIC FLORIDA		2,100.00	.00	RE-ENACTORS-EVENT	
05/21/24	21-8		622966	101154 HISTORIC FLORIDA		2,622.00	.00	MARKETING -DIGITAL	
05/21/24	21-8		622966	101154 HISTORIC FLORIDA		3,285.00	.00	SUPPLIES-PRINTING	
05/21/24	21-8		622984	111666 LIGHTNER MUSEUM		1,250.00	.00	MEDIA -VIDEO	
05/21/24	21-8		622984	111666 LIGHTNER MUSEUM		6,560.00	.00	MARKETING-RADIO	
05/21/24	21-8		622984	111666 LIGHTNER MUSEUM		10,050.00	.00	EXHIBIT FAB 2024	
05/21/24	21-8		623020	4543 ST AUGUSTINE ART		3,852.00	.00	PRINTED ADS	
05/21/24	21-8		623020	4543 ST AUGUSTINE ART		7,129.00	.00	SOCIAL MEDIA	
05/21/24	21-8		623020	4543 ST AUGUSTINE ART		10,000.00	.00	STAFFING SVCS	
05/30/24	21-8		623131	107214 FRIENDS OF LINCO		650.00	.00	MMSHIP DUES	
05/30/24	21-8		623131	107214 FRIENDS OF LINCO		1,000.00	.00	EXHIBITION DESIGN	
05/30/24	21-8		623131	107214 FRIENDS OF LINCO		2,238.00	.00	GULLAH GEECHEE PERF	
05/30/24	21-8		623131	107214 FRIENDS OF LINCO		2,500.00	.00	USA TODAY LOGO	
05/30/24	21-8		623131	107214 FRIENDS OF LINCO		2,541.00	.00	RACK CARDS	
05/30/24	21-8		623131	107214 FRIENDS OF LINCO		3,723.00	.00	OUT OF AREA MARKETING	
05/30/24	21-8		623131	107214 FRIENDS OF LINCO		20,359.00	.00	STAFF SUPPORT	
05/30/24	21-8		623129	127735 FORT MOSE HISTOR		440.00	.00	YAMASSEE INDAIN TRIBE	
05/30/24	21-8		623129	127735 FORT MOSE HISTOR		544.00	.00	PORTABLE RENTAL	
05/30/24	21-8		623129	127735 FORT MOSE HISTOR		589.00	.00	RACK CARDS-PRINTING	
05/30/24	21-8		623129	127735 FORT MOSE HISTOR		1,050.00	.00	YAMASSEE INDAIN TRIBE	
TOTAL	CATEGORY II GRANTS				661,220.00	281,139.75	.00		380,080.25
54000	TRAVEL AND PER DIEM				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				.00	.00	.00		.00
54010	TRADE SHOWS & CONVENTIONS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRADE SHOWS & CONVENTIONS				.00	.00	.00		.00
54100	COMMUNICATIONS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMMUNICATIONS				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 443
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
54110	POSTAGE			(cont'd)					
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		
54500	INSURANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	INSURANCE				.00	.00	.00		
54601	EQUIPMENT MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EQUIPMENT MAINTENANCE				.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	.00
TOTAL	PUBLIC RELATIONS				.00	.00	.00		
54805	PR IN-HOUSE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PR IN-HOUSE				.00	.00	.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 444
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
54806	SALES MISSIONS		(cont'd)						
54806	SALES MISSIONS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SALES MISSIONS				.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
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
58200	AID TO PRIVATE ORGS				1,000,000.00	800,000.00	.00	BEGINNING BALANCE	
TOTAL	AID TO PRIVATE ORGS				1,000,000.00	800,000.00	.00		200,000.00
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 445
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
59301				(cont'd)					
59301					.00	.00	.00	BEGINNING BALANCE	.00
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
59943					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - CAT II - CULTURAL DEV.					3,863,187.00	1,990,988.39	.00		1,872,198.61

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 446
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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					357,316.00	185,713.03	.00	BEGINNING BALANCE	
05/01/24	22-8					11,723.69		PAYROLL CHARGES	
05/15/24	22-8					12,666.70		PAYROLL CHARGES	
05/30/24	22-8					11,985.90		PAYROLL CHARGES	
TOTAL					357,316.00	222,089.32	.00		135,226.68
51204					400.00	244.00	.00	BEGINNING BALANCE	
05/01/24	22-8					26.00		PAYROLL CHARGES	
TOTAL					400.00	270.00	.00		130.00
51302					55,000.00	27,016.67	22,983.33	BEGINNING BALANCE	
05/02/24	21-8	20240393-01	V79469	106394 STAFFING OF ST A		1,964.22	-1,964.22	W/E 4/28 VIC	
TOTAL					55,000.00	28,980.89	21,019.11		5,000.00
51400					165.00	164.06	.00	BEGINNING BALANCE	
05/30/24	22-8					78.21		PAYROLL CHARGES	
TOTAL					165.00	242.27	.00		-77.27
52100					27,227.00	13,763.04	.00	BEGINNING BALANCE	
05/01/24	22-8					883.01		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					953.17		PAYROLL CHARGES-FRINGE	
05/30/24	22-8					922.91		PAYROLL CHARGES-FRINGE	
TOTAL					27,227.00	16,522.13	.00		10,704.87
52200					84,450.00	45,222.21	.00	BEGINNING BALANCE	
05/01/24	22-8					3,016.14		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					3,144.11		PAYROLL CHARGES-FRINGE	
05/30/24	22-8					3,064.31		PAYROLL CHARGES-FRINGE	
TOTAL					84,450.00	54,446.77	.00		30,003.23
52202					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 447
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
52202		OPEB CONTRIBUTIONS	(cont'd)						
TOTAL		OPEB CONTRIBUTIONS			.00	.00	.00		.00
52300		LIFE & HEALTH INSURANCE			62,328.00	31,324.49	.00	BEGINNING BALANCE	
05/01/24	22-8					4.00		PAYROLL CHARGES-FRINGE	
05/01/24	22-8					2,020.32		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					4.00		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					2,020.32		PAYROLL CHARGES-FRINGE	
TOTAL		LIFE & HEALTH INSURANCE			62,328.00	35,373.13	.00		26,954.87
52400		WORKERS COMP			324.00	167.28	.00	BEGINNING BALANCE	
05/01/24	22-8					10.55		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					11.40		PAYROLL CHARGES-FRINGE	
05/30/24	22-8					10.86		PAYROLL CHARGES-FRINGE	
TOTAL		WORKERS COMP			324.00	200.09	.00		123.91
53100		PROFESSIONAL FEES			496,500.00	14,067.75	44,919.74	BEGINNING BALANCE	
05/07/24	17-8	20241823-01		128082 IBCCES			666.00	TRAINING COURSE: AUTISM S	
05/09/24	21-8	20241705-01	V79556	126923 LASSITER TRANSP		646.22	-646.22	TROLLEY STPS-FIELD RE	
05/09/24	21-8	20241823-01	622587	128082 IBCCES		666.00	-666.00	TRAINING CRSE: AUTISM	
05/15/24	21-8	20241737-01	050824	103827 MICHAEL LEGRAND		15,000.00	-15,000.00	5/8 VIDEO SVCS	
05/16/24	21-8	20241737-01	050824	103827 MICHAEL LEGRAND		-15,000.00	15,000.00	5/8 VIDEO SVCS	
05/16/24	21-8	20241737-01	050824	103827 MICHAEL LEGRAND		15,000.00	-15,000.00	5/8 VIDEO SVCS	
05/16/24	21-8	20241737-01	050824	103827 MICHAEL LEGRAND		-15,000.00	15,000.00	5/8 VIDEO SVCS	
05/16/24	21-8	20241737-01	050824	103827 MICHAEL LEGRAND		15,000.00	-15,000.00	5/8 VIDEO SVCS	
05/22/24	21-8	20241737-01	050824	103827 MICHAEL LEGRAND		-15,000.00	15,000.00	5/8 VIDEO SVCS	
06/03/24	21-8	20241705-01	V80104	126923 LASSITER TRANSP		8,053.17	-8,053.17	BEACH ACCESS 5/12/24	
TOTAL		PROFESSIONAL FEES			496,500.00	23,433.14	36,220.35		436,846.51
53120		CONTRACTUAL SERVICES			615,058.00	80.40	.00	BEGINNING BALANCE	
05/09/24	21-8		1009	126084 ST JOHNS COUNTY		200,000.00	.00	CANRIGHT HOUSE RELO	
05/10/24	21-8		1009	126084 ST JOHNS COUNTY		-200,000.00	.00	CANRIGHT HOUSE RELO	
05/10/24	21-8		1009	126084 ST JOHNS COUNTY		200,000.00	.00	CANRIGHT HOUSE RELO	
05/10/24	21-8		1009	126084 ST JOHNS COUNTY		-200,000.00	.00	CANRIGHT HOUSE RELO	
05/10/24	21-8		622630	126084 ST JOHNS COUNTY		200,000.00	.00	CANRIGHT HOUSE RELO	
TOTAL		CONTRACTUAL SERVICES			615,058.00	200,080.40	.00		414,977.60

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 448
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
53401					26,194.00	15,279.81	.00	BEGINNING BALANCE	
05/14/24	19-8		MTH MGMT			2,182.83		MNTHLY MNGMNT SVCS ACCRL	
TOTAL			INDIRECT ADMIN COSTS		26,194.00	17,462.64	.00		8,731.36
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	341,080.00	65,000.00	BEGINNING BALANCE	
05/16/24	21-8	20240544-01	V79671	00001906 SJC CHAMBER OF C		13,000.00	-13,000.00	5/24 PV BCH VISITORS	
TOTAL			ST. AUG VISITORS INFO CTR		450,000.00	354,080.00	52,000.00		43,920.00
54000					1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL			TRAVEL AND PER DIEM		1,000.00	.00	.00		1,000.00
54100					15,940.00	4,724.17	.00	BEGINNING BALANCE	
* 05/06/24	21-8		622536	106811 COMCAST		67.22	.00	8495746900090526 6/3	
05/21/24	21-8		623034	116675 STATE OF FLORIDA		.76	.00	4/24 A97-4207578010	
06/18/24	21-8		623816	110725 FARREN TECHNOLOG		140.00	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	106811 COMCAST		169.39	.00	CREATED AT PCARD IMPORT	
TOTAL			COMMUNICATIONS		15,940.00	5,101.54	.00		10,838.46
54110					100.00	26.32	.00	BEGINNING BALANCE	
06/04/24	19-8		24004294			7.15		MAIL ACCRUAL MAY 2024	
TOTAL			POSTAGE		100.00	33.47	.00		66.53
54400					900.00	.00	657.96	BEGINNING BALANCE	
05/15/24	21-8	20241507-01	622762	107507 KONICA MINOLTA B		47.84	-47.84	100254949 4/19-4/30	
TOTAL			LEASE/RENTAL OF EQUIPMENT		900.00	47.84	610.12		242.04
54401					23,000.00	4,804.30	.00	BEGINNING BALANCE	
05/02/24	25-8		944			-18,195.00		04/18/24 BCC TRANSFER	
TOTAL			LEASE/RENTAL OF BUILDING		4,805.00	4,804.30	.00		.70

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 449
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
54500					12,461.00	10,362.08	.00	BEGINNING BALANCE	
TOTAL					12,461.00	10,362.08	.00		2,098.92
54600					15,000.00	5,366.80	.00	BEGINNING BALANCE	
05/02/24	17-8	20241793-01		00002244 W W GAY FIRE & I			6,139.69	SJC N. 5TH ST. OFFICE BLD	
TOTAL					15,000.00	5,366.80	6,139.69		3,493.51
54602					500.00	123.75	.00	BEGINNING BALANCE	
TOTAL					500.00	123.75	.00		376.25
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	558.80	230.72	BEGINNING BALANCE	
06/18/24	21-8		623816	126253 GANNETT FLORIDA		129.36	.00	CREATED AT PCARD IMPORT	
TOTAL					93,000.00	688.16	230.72		92,081.12
55100					750.00	46.98	.00	BEGINNING BALANCE	
TOTAL					750.00	46.98	.00		703.02
55102					1,000.00	883.81	.00	BEGINNING BALANCE	
TOTAL					1,000.00	883.81	.00		116.19
55103					4,600.00	3,644.52	.00	BEGINNING BALANCE	
TOTAL					4,600.00	3,644.52	.00		955.48

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 450
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
55200				(cont'd)					
55200					3,700.00	4,477.45	278.48	BEGINNING BALANCE	
05/02/24	25-8		944		18,195.00			04/18/24 BCC TRANSFER	
05/16/24	21-8	20240394-01	V79629	113558 DATASAVERS OF JA		188.55	-188.55	4/24 STORAGE/SHRED	
06/18/24	21-8		623816	103328 AMAZON.COM		39.92	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	365 CRAFT'S TROPHIES		20.00	.00	CREATED AT PCARD IMPORT	
TOTAL				OPERATING SUPPLIES	21,895.00	4,725.92	89.93		17,079.15
55201				GAS, OIL, AND LUBRICANTS	275.00	139.77	.00	BEGINNING BALANCE	
TOTAL				GAS, OIL, AND LUBRICANTS	275.00	139.77	.00		135.23
55305				STATE GRANT EXPENDITURE	.00	.00	.00	BEGINNING BALANCE	
TOTAL				STATE GRANT EXPENDITURE	.00	.00	.00		.00
55401				TRAINING	.00	.00	.00	BEGINNING BALANCE	
TOTAL				TRAINING	.00	.00	.00		.00
55405				DUES AND MEMBERSHIPS	800.00	475.00	.00	BEGINNING BALANCE	
TOTAL				DUES AND MEMBERSHIPS	800.00	475.00	.00		325.00
56301				IMPROVEMENTS O/T BUILDING	.00	.00	.00	BEGINNING BALANCE	
TOTAL				IMPROVEMENTS O/T BUILDING	.00	.00	.00		.00
56401				OFFICE EQUIPMENT	8,000.00	.00	.00	BEGINNING BALANCE	
TOTAL				OFFICE EQUIPMENT	8,000.00	.00	.00		8,000.00
56403				COMPUTER EQUIPMENT	.00	.00	.00	BEGINNING BALANCE	
TOTAL				COMPUTER EQUIPMENT	.00	.00	.00		.00
56415				CAPITAL VEHICLES	.00	.00	.00	BEGINNING BALANCE	
TOTAL				CAPITAL VEHICLES	.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 451
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
58200	AID TO PRIVATE ORGS		(cont'd)						
58200	AID TO PRIVATE ORGS				1,185,000.00	1,185,000.00	.00	BEGINNING BALANCE	.00
TOTAL	AID TO PRIVATE ORGS				1,185,000.00	1,185,000.00	.00		.00
59100	TRANSFER TO FUNDS				454,894.00	341,170.50	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				454,894.00	341,170.50	.00		113,723.50
59920	RESERVE				1,009,480.00	.00	.00	BEGINNING BALANCE	
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	2,565,795.22	116,309.92		2,493,256.86

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 452
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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	26,740.00	.00	BEGINNING BALANCE	
05/14/24	19-8		MTH MGMT			3,820.00	.00	MNTHLY MNGMNT SVCS ACCRL	
TOTAL					45,840.00	30,560.00	.00		15,280.00
53710					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53711					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54602					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54616					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54620					162,000.00	49,952.90	.00	BEGINNING BALANCE	
TOTAL					162,000.00	49,952.90	.00		112,047.10
55201					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 453
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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			(cont'd)					
56100	LAND				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LAND				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				900,000.00	450.00	49,974.32	BEGINNING BALANCE	
05/30/24	21-8	20241217-01	V80006	126138 INTERA-GEC, LLC.		18,249.92	-18,249.92	2/24 PORPOISE PT RAMP	
TOTAL	IMPROVEMENTS O/T BUILDING				900,000.00	18,699.92	31,724.40		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	2,556,139.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				2,939,688.00	2,556,139.00	.00		383,549.00
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 07/16/2024
TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 454
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/24

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	2,655,351.82	31,724.40		5,756,897.78
TOTAL FUND - TOURIST DEVELOPMENT TAX					33,189,579.00	12,459,300.40	1,525,804.97		19,204,473.63

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 455
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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	131,479.71	196,527.95	BEGINNING BALANCE	
05/13/24	21-8	20241539-02	622792	127262 SES ENERGY SERVI		4,812.00	-4,812.00	TASK 2 - MOSES CREEK ROMA	
05/30/24	21-8	20232192-04	V80004	127096 FLATWOODS FOREST		3,250.00	-3,250.00	TIMBER OVERSIGHT SVCS	
TOTAL					340,839.00	139,541.71	188,465.95		12,831.34
54603					100,000.00	.00	.00	BEGINNING BALANCE	
06/18/24	21-8		623816	102461 NORTH FLORIDA IR		135.73	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	102461 NORTH FLORIDA IR		10.43	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	15443 LOWE'S HOME CENT		288.62	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	105626 LEONARDI'S NURSE		9,398.05	.00	CREATED AT PCARD IMPORT	
TOTAL					100,000.00	9,832.83	.00		90,167.17
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56301					100,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					100,000.00	.00	.00		100,000.00
58200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 456
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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	HAWKE SUPPORT				108,900.00	.00	.00	BEGINNING BALANCE	
TOTAL	HAWKE SUPPORT				108,900.00	.00	.00		108,900.00
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		.00
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				.00	.00	.00		.00
59927	CAPITAL OUTLAY RESERVE				797,483.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				797,483.00	.00	.00		797,483.00
59943	DEPARTMENT RESERVES				78,038.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				78,038.00	.00	.00		78,038.00
TOTAL DEPARTMENT - TREES & LANDSCAPING					1,525,260.00	149,374.54	188,465.95		1,187,419.51
TOTAL FUND - TREE BANK SPEC REV FUND					1,525,260.00	149,374.54	188,465.95		1,187,419.51

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 457
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 458
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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	35,000.00	BEGINNING BALANCE	
05/02/24	21-8	20241723-01	622442	121803	NATIONWIDE POWER	35,000.00	-35,000.00	UPS - EATON 9PXM ENCLOSUR	
TOTAL					35,000.00	35,000.00	.00		.00
58100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 459
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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)						
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		.00
59101	TRANSFER TO OFFICERS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRANSFER TO OFFICERS				.00	.00	.00		.00
59920	RESERVE				25,360.00	.00	.00	BEGINNING BALANCE	25,360.00
TOTAL	RESERVE				25,360.00	.00	.00		25,360.00
59927	CAPITAL OUTLAY RESERVE				208,993.00	.00	.00	BEGINNING BALANCE	208,993.00
TOTAL	CAPITAL OUTLAY RESERVE				208,993.00	.00	.00		208,993.00
TOTAL DEPARTMENT - SURCHARGE PROJECTS					345,651.00	35,000.00	65,485.00		245,166.00
TOTAL FUND - COMMUNICATION SURCHARGE					345,651.00	35,000.00	65,485.00		245,166.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 460
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
1130-570-572-1107-1107 - FBIP RECREATION PROJECTS									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53150					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54603					30,000.00	.00	.00	BEGINNING BALANCE	30,000.00
TOTAL					30,000.00	.00	.00		
54604					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54618					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54623					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55306					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56200					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 461
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 462
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1150-510-519-1165-1165 - PUBLIC BUILDING PROJECTS									
53180					540,800.00	100,974.69	80,665.36	BEGINNING BALANCE	
05/30/24	21-8	20231189-01	V80024	104953 PQH GROUP DESIGN		54,165.35	-80,665.36	FACILITY NEED 5/17/24	
TOTAL					540,800.00	155,140.04	.00		385,659.96
53201					25,000.00	10,039.88	.00	BEGINNING BALANCE	
* 05/29/24	21-8		623161	104299 LEXISNEXIS VITAL		2,571.22	.00	1900709-20240430 4/24	
05/31/24	19-8		24004258			313.26		LOC4 BAML CC FEES APR24	
TOTAL					25,000.00	12,924.36	.00		12,075.64
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56100					.00	.00	.00	BEGINNING BALANCE	
05/10/24	20-8		240510-2	128204 SHUTTS & BOWEN L		550,000.00	.00	DEP-WGV RES 2024-174	
05/10/24	17-8	20241870-01		104953 PQH GROUP DESIGN			15,873.30	PROFESSIONAL SERVICES	
05/10/24	17-8	20241871-01		119779 WSP USA ENVIRONM			3,485.16	PROFESSIONAL SERVICES	
05/22/24	25-8		960		1,550,000.00			04/16/24 BCC MTG RI# 3	
05/29/24	21-8	20241870-01	V80024	104953 PQH GROUP DESIGN		7,936.65	-7,936.65	TO#9 PGA TOUR BLDG	
06/18/24	21-8		623816	11925 (CED)CONSOLIDATE		323.40	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	11925 (CED)CONSOLIDATE		31.93	.00	CREATED AT PCARD IMPORT	
TOTAL					1,550,000.00	558,291.98	11,421.81		980,286.21
56200					4,768,750.00	60,132.34	52,312.04	BEGINNING BALANCE	
05/06/24	21-8		622636	119369 THE PRINT SHOP O		593.40	.00	BLUEPRINT HASTINGS LI	
TOTAL					4,768,750.00	60,725.74	52,312.04		4,655,712.22
56300					3,717,000.00	420.00	46,447.63	BEGINNING BALANCE	
05/06/24	18-8	20240447-03		1579 VILLAGE KEY & AL			80.00	CHANGE ORDER - 1	
05/09/24	21-8	20240447-03	V79603	1579 VILLAGE KEY & AL		80.00	-80.00	15645471 5/6	
05/09/24	21-8	20240447-03	V79603	1579 VILLAGE KEY & AL		360.00	-360.00	15645240 5/3	
05/15/24	17-8	20241901-01		105948 THOMAS MAY CONST			15,067.85	RENOVATION OF THE SJC COU	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 464
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
59927										
	05/22/24	25-8		960		-1,550,000.00			04/16/24 BCC MTG RI# 3	
TOTAL						14,795,197.00	.00	.00		14,795,197.00
TOTAL DEPARTMENT - PUBLIC BUILDING PROJECTS						27,738,796.00	1,576,415.77	128,859.88		26,033,520.35
TOTAL FUND - PUBLIC BLDG IMPACT FEES						27,738,796.00	1,576,415.77	128,859.88		26,033,520.35

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 465
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1151 - POLICE SVC IMPACT FEES
 DEPARTMENT - 1169 - SHERIFF'S PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1151-520-521-1169-1169 - SHERIFF'S PROJECTS									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53201					12,000.00	4,696.63	.00	BEGINNING BALANCE	
* 05/29/24	21-8		623161	104299		1,201.58	.00	1900709-20240430 4/24	
05/31/24	19-8		24004258			151.96	.00	LOC4 BAML CC FEES APR24	
TOTAL					12,000.00	6,050.17	.00		5,949.83
54604					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
57100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
57200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 466
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1151 - POLICE SVC IMPACT FEES
 DEPARTMENT - 1169 - SHERIFF'S PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58100					15,500.00	3,606.75	.00	BEGINNING BALANCE	
06/04/24	19-8		24004295			715.50		ACCRUE MAY24 IMP FEES	
TOTAL					15,500.00	4,322.25	.00		11,177.75
59100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59103					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					4,242,682.00	.00	.00	BEGINNING BALANCE	
TOTAL					4,242,682.00	.00	.00		4,242,682.00
59927					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - SHERIFF'S PROJECTS					4,270,182.00	10,372.42	.00		4,259,809.58
TOTAL FUND - POLICE SVC IMPACT FEES					4,270,182.00	10,372.42	.00		4,259,809.58

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 467
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1152-520-522-1172-1172 - FIRE/EMS IMPACT FEE PROJS									
53180					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53190					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53201					18,000.00	8,513.13	.00	BEGINNING BALANCE	
05/09/24	20-8		240502-2	116531 BANK OF AMERICA		62.27	.00	4/24 BOFA SVCS	
05/09/24	20-8		240502-2	116531 BANK OF AMERICA		20.49	.00	4/24 BOFA SVCS	
05/09/24	20-8		240502-2	116531 BANK OF AMERICA		.04	.00	4/24 BOFA SVCS	
* 05/29/24	21-8		623161	104299 LEXISNEXIS VITAL		2,033.45	.00	1900709-20240430 4/24	
05/31/24	19-8		24004258			262.07		LOC4 BAML CC FEES APR24	
TOTAL					18,000.00	10,891.45	.00		7,108.55
54300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55103					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56100					.00	.00	.00	BEGINNING BALANCE	
05/02/24	25-8		945		7,705.00			APPRAIS FS22 SILVERLEAF	
05/07/24	17-8	20241827-01		122295 CBRE, INC			7,505.00	PROFESSIONAL SERVICES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 468
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
56100	06/04/24	LAND	21-8	20241827-01	(cont'd) V80076	122295	7,505.00	-7,505.00	RIGHT OF WAY SJ PKWY	200.00
TOTAL		LAND				7,705.00	7,505.00	.00		
56102		DEMOLITION				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		DEMOLITION				.00	.00	.00		.00
56200		BUILDINGS				6,921,636.00	1,974,675.79	3,774,530.08	BEGINNING BALANCE	
	05/02/24	25-8		945		-7,705.00			04/18/24 BCC TRANSFER	
	05/02/24	25-8		940		300,000.00			FS# 21 FLAGLER ESTATES	
	05/02/24	25-8		940		500,000.00			FS# 22 SILVERLEAF	
	05/06/24	21-8	20232519-01	V79600	13424	UNIVERSAL ENGINE	892.50	-892.50	4/24 INSPECTION SVCS	
	05/06/24	21-8	20232519-01	V79600	13424	UNIVERSAL ENGINE	1,105.00	-1,105.00	2/24 INSPECTION SVCS	
	05/07/24	17-8	20241826-01		115974	STRICTLY TECH		1,617.60	-- 7H1WGUT#ABA HP PRO T5	
	05/07/24	17-8	20241828-01		107118	JPK MICRO SUPPLY		745.00	-- DESKTOP WITH AN I5 PR	
	05/08/24	21-8	20231810-01	V79521	7673	DIMARE CONSTRUCT	755,677.50	-755,677.50	FS#11/SJSO 4/30/24	
	05/08/24	17-8	20241842-01		124633	9 TO 5 COMPUTER		1,150.00	NP2200RTX2 ORION POWER SY	
	05/08/24	17-8	20241842-02		124633	9 TO 5 COMPUTER		249.00	-- NETWORK INTERFACE CAR	
	05/08/24	17-8	20241847-01		122176	WGI, INC		8,500.00	SURVEYING SERVICE	
	05/08/24	17-8	20241848-01		126172	PASSERO ASSOCIAT		289,613.00	ENGINEERING SERVICE	
	05/09/24	21-8	9962378009		107545	VERIZON WIRELESS	-36.36	.00	323770829-00004 4/23	
	05/09/24	21-8	622654		107545	VERIZON WIRELESS	36.36	.00	323770829-00004 4/23	
	05/09/24	21-8	9962378009		107545	VERIZON WIRELESS	36.36	.00	323770829-00004 4/23	
	05/10/24	18-8	20231810-01		7673	DIMARE CONSTRUCT		12,566.40	CHANGE ORDER - 13	
	05/16/24	18-8	20231810-01		7673	DIMARE CONSTRUCT		-4,338.26	CHANGE ORDER - 14	
	05/22/24	21-8	20241842-01	622901	124633	9 TO 5 COMPUTER	1,150.00	-1,150.00	NP2200RTX2 ORION POWER SY	
	05/22/24	21-8	20241842-02	622901	124633	9 TO 5 COMPUTER	249.00	-249.00	-- NETWORK INTERFACE CAR	
	05/28/24	18-8	20231810-01		7673	DIMARE CONSTRUCT		3,290.76	CHANGE ORDER - 15	
	05/28/24	17-8	20241986-01		116059	FIRE STATION OUT		2,895.00	UNIT 231 KING COMFORT NON	
	05/30/24	21-8	20231810-01	V79996	7673	DIMARE CONSTRUCT	1,131,118.37	-1,131,118.37	FS#11/SJSO 5/31/24	
	06/18/24	21-8	623816		15401	SOUTHERN COMPUTE	398.90	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8	623816		15401	SOUTHERN COMPUTE	484.00	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8	623816		128138	HOF EQUIPMENT CO	150.00	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8	623816		122294	TRIFECTA NETWORK	309.00	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8	623816		121491	FS.COM INC	315.50	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8	623816		15401	SOUTHERN COMPUTE	727.20	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8	623816		12973	RICHARD A MILLER	900.00	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8	623816		118389	MATTRESS FIRM	3,757.00	.00	CREATED AT PCARD IMPORT	
TOTAL		BUILDINGS				7,713,931.00	3,871,946.12	2,200,626.21		1,641,358.67

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 469
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
56300					.00	.00	94.00	BEGINNING BALANCE	
TOTAL					.00	.00	94.00		-94.00
56301					323,013.00	25,700.00	.00	BEGINNING BALANCE	
TOTAL					323,013.00	25,700.00	.00		297,313.00
56400					73,823.00	.00	.00	BEGINNING BALANCE	
TOTAL					73,823.00	.00	.00		73,823.00
56402					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56403					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56415					3,450,382.00	.00	2,706,847.00	BEGINNING BALANCE	
TOTAL					3,450,382.00	.00	2,706,847.00		743,535.00
59100					636,183.00	477,137.25	.00	BEGINNING BALANCE	
TOTAL					636,183.00	477,137.25	.00		159,045.75
59910					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					750,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					750,000.00	.00	.00		750,000.00
59927					6,303,694.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 470
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
59927			CAPITAL OUTLAY RESERVE (cont'd)						
05/02/24	25-8			940	-300,000.00			04/16/22 BCC MTG RI# 1	
05/02/24	25-8			940	-500,000.00			04/16/22 BCC MTG RI# 1	
TOTAL					5,503,694.00	.00	.00		5,503,694.00
59943			DEPARTMENT RESERVES		707,606.00	.00	.00	BEGINNING BALANCE	707,606.00
TOTAL			DEPARTMENT RESERVES		707,606.00	.00	.00		707,606.00
TOTAL DEPARTMENT - FIRE/EMS IMPACT FEE PROJ					19,184,337.00	4,393,179.82	4,907,567.21		9,883,589.97
TOTAL FUND - FIRE/EMS IMPACT FEES					19,184,337.00	4,393,179.82	4,907,567.21		9,883,589.97

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 471
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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	
05/28/24	17-8	20241975-01		122535 OSIRIS 9	CONSULT		37,450.04	SIGNAL RETIMING FOR THE C	
TOTAL					50,000.00	.00	37,450.04		12,549.96
53201					22,000.00	4,053.67	.00	BEGINNING BALANCE	
TOTAL					22,000.00	4,053.67	.00		17,946.33
54603					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55305					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					1,265,304.00	271,695.42	.00	BEGINNING BALANCE	
05/20/24	17-8	20241945-01		103289 KIMLEY-HORN AND			129,035.12	CR 16A AT TIMBER WOLF TRA	
05/23/24	25-8		979		400,000.00			05/07/24 BCC MTG CA# 25	
TOTAL					1,665,304.00	271,695.42	129,035.12		1,264,573.46

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 472
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LOCAL ROAD				.00	.00	.00		.00
56320	MINOR COLLECTOR ROAD				3,237,871.00	706,909.09	.00	BEGINNING BALANCE	
TOTAL	MINOR COLLECTOR ROAD				3,237,871.00	706,909.09	.00		2,530,961.91
56330	MAJOR COLLECTOR ROAD				17,903,610.00	1,279,249.96	10,998,654.79	BEGINNING BALANCE	
05/09/24	21-8	20222940-01	V79523	109346 EISMAN & RUSSO I		6,424.00	-6,424.00	CR210 WIDENING	
05/09/24	18-8	20241100-01		106751 J.B. COXWELL CON			.00	CHANGE ORDER - 3	
05/22/24	21-8	20232196-01	V79961	118859 SUPERIOR CONSTRU		1,000,000.00	-1,000,000.00	CR 210 WIDENING 4/24	
05/23/24	25-8		979			-400,000.00		05/07/24 BCC MTG CA# 25	
TOTAL	MAJOR COLLECTOR ROAD				17,503,610.00	2,285,673.96	9,992,230.79		5,225,705.25
56340	ARTERIAL ROAD				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ARTERIAL ROAD				.00	.00	.00		.00
56350	BRIDGE				22,808.00	12,337.05	10,237.60	BEGINNING BALANCE	
TOTAL	BRIDGE				22,808.00	12,337.05	10,237.60		233.35
59100	TRANSFER TO FUNDS				1,070,000.00	924,600.23	.00	BEGINNING BALANCE	
05/13/24	19-8		24004050			1,250.00		05/10/24 MCP INV#24-9	
TOTAL	TRANSFER TO FUNDS				1,070,000.00	925,850.23	.00		144,149.77
59300	REFUNDS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REFUNDS				.00	.00	.00		.00
59301	REFUND P/Y REVENUES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REFUND P/Y REVENUES				.00	.00	.00		.00
59910	RETAINAGE EXPENSE				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 473
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
59910	RETAINAGE EXPENSE		(cont'd)						
TOTAL	RETAINAGE EXPENSE				.00	.00	.00		.00
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				.00	.00	.00		.00
59923	CONTIGENCY RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTIGENCY RESERVE				.00	.00	.00		.00
59927	CAPITAL OUTLAY RESERVE				3,007,036.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				3,007,036.00	.00	.00		3,007,036.00
59943	DEPARTMENT RESERVES				1,024,650.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				1,024,650.00	.00	.00		1,024,650.00
TOTAL DEPARTMENT - ZONE A ROAD PROJECTS					27,603,279.00	4,206,519.42	10,168,953.55		13,227,806.03
TOTAL FUND - ROADS ZN-A IMPACT FEES					27,603,279.00	4,206,519.42	10,168,953.55		13,227,806.03

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 474
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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	
05/28/24	17-8	20241975-01		122535 OSIRIS 9	CONSULT		37,450.03	SIGNAL RETIMING FOR THE C	
TOTAL					50,000.00	.00	37,450.03		12,549.97
53201					40,000.00	4,976.16	.00	BEGINNING BALANCE	
* 05/29/24	21-8		623161	104299 LEXISNEXIS VITAL		84.03	.00	1900709-20240430 4/24	
05/31/24	19-8		24004258			935.69	.00	LOC4 BAML CC FEES APR24	
TOTAL					40,000.00	5,995.88	.00		34,004.12
54603					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55304					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55305					3,978,156.00	980,632.55	1,068,083.33	BEGINNING BALANCE	
05/14/24	21-8	20232463-01	V79630	123332 DB CIVIL CONSTRU		160,833.67	-160,833.67	4/24 MICKLERRD/SRA1A	
05/15/24	21-8	20231559-01	V79635	9972 ENGLAND, THIMS &		22,387.08	-22,387.08	SR A1A-MICKLER RD INT	
05/23/24	21-8	20221017-01	622987	127695 MATTHEWS DESIGN		9,878.28	-9,878.28	4/24 SRA1A MICKLER RD	
TOTAL					3,978,156.00	1,173,731.58	874,984.30		1,929,440.12
56100					3,706,685.00	888,493.72	8,090.92	BEGINNING BALANCE	
05/17/24	25-8		955		-32,500.00			05/02/24 BCC TRANSFER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 475
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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)						
	05/17/24	21-8		622675	104178 ACTION TITLE SVC		408,282.05	.00	RES 2024-62 WOODLAWN	
	06/04/24	21-8	20241719-01	V80085	12841 DRMP, INC.		4,500.00	-4,500.00	4/16-5/12 WOODLAWN RD	
TOTAL		LAND				3,674,185.00	1,301,275.77	3,590.92		2,369,318.31
56301		IMPROVEMENTS O/T BUILDING				11,621,864.00	332,467.15	3,986,877.04	BEGINNING BALANCE	
	05/15/24	18-8	20222863-01		9972 ENGLAND, THIMS &			23,550.00	CHANGE ORDER - 2	
	05/30/24	21-8	20222863-01	V80000	9972 ENGLAND, THIMS &		6,354.70	-6,354.70	3/31/24-4/27/24	
TOTAL		IMPROVEMENTS O/T BUILDING				11,621,864.00	338,821.85	4,004,072.34		7,278,969.81
56310		LOCAL ROAD				1,900,000.00	4,314.57	38,831.21	BEGINNING BALANCE	
	05/06/24	21-8	20231094-01	V79546	12917 JONES EDMUNDS &		6,471.87	-6,471.87	3/24 REGALO RD	
	05/22/24	21-8	20231094-01	V79929	12917 JONES EDMUNDS &		5,667.16	-5,667.16	4/24 REGALO RD	
TOTAL		LOCAL ROAD				1,900,000.00	16,453.60	26,692.18		1,856,854.22
56320		MINOR COLLECTOR ROAD				.00	.00	.00	BEGINNING BALANCE	
TOTAL		MINOR COLLECTOR ROAD				.00	.00	.00		.00
56330		MAJOR COLLECTOR ROAD				7,279,838.00	913,949.33	6,365,880.36	BEGINNING BALANCE	
	05/08/24	21-8	20241315-01	V79605	127939 WATSON CIVIL CON		263,854.21	-263,854.21	CR 210 WIDENING 4/24	
	05/13/24	18-8	20192499-01		2772 PROSSER INC			.00	CHANGE ORDER - 14	
	05/17/24	25-8		955		32,500.00			PROJ# 5307 WOODLAWN RD	
	05/22/24	21-8	20192499-01	V79944	2772 PROSSER INC		11,740.37	-11,740.37	1/24 CR210 W 95 TWN	
	05/22/24	17-8	20241959-01		104850 A W A CONTRACTIN			32,490.00	WOODLAWN RD HEADWALL REPA	
	05/23/24	21-8	20240990-01	622987	127695 MATTHEWS DESIGN		16,062.16	-16,062.16	4/1/24-4/30/24	
TOTAL		MAJOR COLLECTOR ROAD				7,312,338.00	1,205,606.07	6,106,713.62		18.31
59100		TRANSFER TO FUNDS				500,000.00	375,000.00	.00	BEGINNING BALANCE	
TOTAL		TRANSFER TO FUNDS				500,000.00	375,000.00	.00		125,000.00
59910		RETAINAGE EXPENSE				.00	.00	.00	BEGINNING BALANCE	
TOTAL		RETAINAGE EXPENSE				.00	.00	.00		.00
59920		RESERVE				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 476
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
59920 TOTAL	RESERVE RESERVE		(cont'd)		.00	.00	.00		.00
59923 TOTAL	CONTIGENCY RESERVE CONTIGENCY RESERVE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59927 TOTAL	CAPITAL OUTLAY RESERVE CAPITAL OUTLAY RESERVE				115,674.00 115,674.00	.00 .00	.00 .00	BEGINNING BALANCE	115,674.00
59943 TOTAL	DEPARTMENT RESERVES DEPARTMENT RESERVES				482,806.00 482,806.00	.00 .00	.00 .00	BEGINNING BALANCE	482,806.00
TOTAL DEPARTMENT - ZONE B ROAD PROJECTS					29,675,023.00	4,416,884.75	11,053,503.39		14,204,634.86
TOTAL FUND - ROADS ZN-B IMPACT FEES					29,675,023.00	4,416,884.75	11,053,503.39		14,204,634.86

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 477
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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	13,515.90	.00	BEGINNING BALANCE	
* 05/29/24	21-8		623161	104299 LEXISNEXIS VITAL		6,499.48	.00	1900709-20240430 4/24	
05/31/24	19-8		24004258			274.05		LOC4 BAML CC FEES APR24	
TOTAL					35,000.00	20,289.43	.00		14,710.57
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55304					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55305					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56100					2,725,331.00	508,226.21	.05	BEGINNING BALANCE	
05/15/24	17-8	20241904-01		126142 AIM ENGINEERING			1,405.00	CREATE AN INTEGRATED BASE	
05/22/24	17-8	20241961-01		122295 CBRE, INC			6,925.00	PROFESSIONAL SERVICES	
TOTAL					2,725,331.00	508,226.21	8,330.05		2,208,774.74
56301					7,862,819.00	384,624.92	622,820.16	BEGINNING BALANCE	
05/06/24	21-8	20221559-01	V79546	12917 JONES EDMUNDS &		19,123.44	-19,123.44	11/20/23-1/28/24	
05/23/24	21-8	20221559-01	V79929	12917 JONES EDMUNDS &		24,612.22	-24,612.22	4/24 KINGS EST RD	
TOTAL					7,862,819.00	428,360.58	579,084.50		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: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 478
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56330					7,991,910.00	137,276.95	185,961.38	BEGINNING BALANCE	
05/06/24	21-8	20181927-01	V79549	103289 KIMLEY-HORN AND		18,663.72	-18,663.72	3/24 LEWIS PT RD/312	
TOTAL					7,991,910.00	155,940.67	167,297.66		7,668,671.67
58100					250,000.00	64,758.50	.00	BEGINNING BALANCE	
06/04/24	19-8		24004295			12,845.50		ACCRUE MAY24 IMP FEES	
TOTAL					250,000.00	77,604.00	.00		172,396.00
59100					500,000.00	375,000.00	.00	BEGINNING BALANCE	
TOTAL					500,000.00	375,000.00	.00		125,000.00
59910					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59923					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59927					4,718,814.00	.00	.00	BEGINNING BALANCE	
TOTAL					4,718,814.00	.00	.00		4,718,814.00
59934					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					210,202.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 07/16/2024
TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 479
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/24

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									
TOTAL					210,202.00	.00	.00		210,202.00
TOTAL DEPARTMENT - ZONE C ROAD PROJECTS					24,294,076.00	1,565,420.89	754,712.21		21,973,942.90
TOTAL FUND - ROADS ZN-C IMPACT FEES					24,294,076.00	1,565,420.89	754,712.21		21,973,942.90

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 480
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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	8,894.33	.00	BEGINNING BALANCE	
* 05/29/24	21-8		623161	104299		4,394.61	.00	1900709-20240430 4/24	
05/31/24	19-8		24004258			6.62	.00	LOC4 BAML CC FEES APR24	
TOTAL					.00	13,295.56	.00		-13,295.56
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	249,885.78	BEGINNING BALANCE	
05/30/24	21-8	20222435-01	V80010	103289		17,138.80	-17,138.80	1/1/24-4/30/24	
TOTAL					3,888,846.00	71,826.58	232,746.98		3,584,272.44

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 481
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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	85,122.14	232,746.98		7,159,771.88
TOTAL FUND - ROADS ZN-D IMPACT FEES					7,477,641.00	85,122.14	232,746.98		7,159,771.88

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 482
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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	2,670.46	.00	BEGINNING BALANCE	
06/18/24	21-8		623816	126253 GANNETT FLORIDA		864.78	.00	CREATED AT PCARD IMPORT	
TOTAL			CONSULTING SERVICES		3,575.00	3,535.24	.00		39.76
53201					15,000.00	7,486.69	.00	BEGINNING BALANCE	
* 05/29/24	21-8		623161	104299 LEXISNEXIS VITAL		2,617.44	.00	1900709-20240430 4/24	
05/31/24	19-8		24004258			281.78	.00	LOC4 BAML CC FEES APR24	
TOTAL			SERVICE CHARGES		15,000.00	10,385.91	.00		4,614.09
54905	AD				.00	.00	.00	BEGINNING BALANCE	
TOTAL			AD VALOREM/PROPERTY TAXES		.00	.00	.00		.00
56200					548,870.00	.00	.00	BEGINNING BALANCE	
TOTAL			BUILDINGS		548,870.00	.00	.00		548,870.00
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL			BUILDING IMPROVEMENTS		.00	.00	.00		.00
56301					5,984,683.00	3,318,099.19	416,608.20	BEGINNING BALANCE	
05/06/24	21-8	20231271-01	V79549	103289 KIMLEY-HORN AND		1,498.61	-1,498.61	3/24 DURBIN CROSSING	
05/09/24	21-8	20231698-01	622560	104400 GAI CONSULTANTS		16,166.30	-16,166.30	RIVERTOWN 2 PRK 4/24	
05/10/24	21-8	20232292-01		102179 MUSCO SPORTS LIG		.00	-244,243.00	LIGHTING SYSTEMS MILLS FI	
05/10/24	21-8	20232292-03		102179 MUSCO SPORTS LIG		.00	-44,766.00	REMOVAL OF OVERHEAD PROTE	
05/10/24	17-8	20241863-01		120748 ASTROTURF CORPOR			609,574.00	CONSTRUCTION OTHER THAN B	
05/10/24	17-8	20241874-01		128154 MUSCO SPORTS LIG			244,243.00	LIGHTING SYSTEMS MILLS FI	
05/10/24	21-8	20241874-01	V79494	128154 MUSCO SPORTS LIG		150,141.90	-150,141.90	MILLS FIELD 1/31/24	
05/10/24	18-8	20241874-01		128154 MUSCO SPORTS LIG			.00	CHANGE ORDER - 1	
05/10/24	17-8	20241874-02		128154 MUSCO SPORTS LIG			44,766.00	REMOVAL OF OVERHEAD PROTE	
05/15/24	21-8	20240554-01	V79658	126662 OSBORN ENGINEERI		18,704.75	-18,704.75	DESIGN SVCS-4 CTY PRK	
05/17/24	18-8	20232577-08		127454 BURKE CONSTRUCTI			88,032.00	CHANGE ORDER - 8	
05/30/24	21-8	20231314-01	V80024	104953 PQH GROUP DESIGN		.31	- .31	5/17 TROUT CREEK PARK	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 483
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
56301			IMPROVEMENTS O/T BUILDING (cont'd)						
06/18/24	21-8		623816	126253 GANNETT FLORIDA		159.06	.00	CREATED AT PCARD IMPORT	
TOTAL			IMPROVEMENTS O/T BUILDING		5,984,683.00	3,504,770.12	927,702.33		1,552,210.55
59100			TRANSFER TO FUNDS		73,514.00	55,135.50	.00	BEGINNING BALANCE	
TOTAL			TRANSFER TO FUNDS		73,514.00	55,135.50	.00		18,378.50
59301			REFUND P/Y REVENUES		.00	.00	.00	BEGINNING BALANCE	
TOTAL			REFUND P/Y REVENUES		.00	.00	.00		.00
59910			RETAINAGE EXPENSE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			RETAINAGE EXPENSE		.00	.00	.00		.00
59920			RESERVE		852,385.00	.00	.00	BEGINNING BALANCE	
TOTAL			RESERVE		852,385.00	.00	.00		852,385.00
59923			CONTINGENCY RESERVE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			CONTINGENCY 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	3,573,826.77	927,702.33		4,025,481.90
TOTAL FUND - PARKS ZN-A IMPACT FEES					8,527,011.00	3,573,826.77	927,702.33		4,025,481.90

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 484
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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		
53201					6,000.00	4,747.81	.00	BEGINNING BALANCE	
* 05/29/24	21-8		623161	104299		126.04	.00	1900709-20240430 4/24	
05/31/24	19-8		24004258			111.10	.00	LOC4 BAML CC FEES APR24	
TOTAL					6,000.00	4,984.95	.00		1,015.05
54603					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54905					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55304					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56200					600,000.00	1,229.90	98,597.72	BEGINNING BALANCE	
05/15/24	21-8	20241640-01	V79639	116522		5,738.60	-5,738.60	MICKLERS PARK IMP	
TOTAL					600,000.00	6,968.50	92,859.12		500,172.38
56301					7,741,310.00	1,081,537.24	1,180,524.03	BEGINNING BALANCE	
05/06/24	21-8	20231246-02	V79550	118126		25,065.39	-25,065.39	VILANO PARK PLAYGRND	
05/09/24	21-8	20240948-01	V79570	2772		30,181.18	-30,181.18	DELEON SHORES PARK	
05/14/24	21-8	20231246-04	V79647	118126		52,731.00	-52,731.00	PIP 50/50 BEIGE/BLK 4" CR	
05/14/24	21-8	20232176-01	V79647	118126		25,650.00	-25,650.00	PLAYGROUND AND PARK EQUIP	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 485
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
56301								IMPROVEMENTS O/T BUILDING (cont'd)	
05/14/24	21-8	20232176-02	V79647	118126 KOMPAN INC		3,300.00	-3,300.00	PLAYGROUND AND PARK	
05/16/24	21-8	20232576-01	V79634	127015 E.B. MORRIS GENE		351,295.99	-351,295.99	VILANO OCEANFRNT PRK	
05/28/24	17-8	20241979-01		109346 EISMAN & RUSSO I			54,401.26	ENGINEERING SERVICE	
TOTAL				IMPROVEMENTS O/T BUILDING	7,741,310.00	1,569,760.80	746,701.73		5,424,847.47
59910					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				RETAINAGE EXPENSE	.00	.00	.00		.00
59920					1,996,514.00	.00	.00	BEGINNING BALANCE	
TOTAL				RESERVE	1,996,514.00	.00	.00		1,996,514.00
59923					.00	.00	.00	BEGINNING BALANCE	
TOTAL				CONTIGENCY RESERVE	.00	.00	.00		.00
59927					.00	.00	.00	BEGINNING BALANCE	
TOTAL				CAPITAL OUTLAY RESERVE	.00	.00	.00		.00
59943					368.00	.00	.00	BEGINNING BALANCE	
TOTAL				DEPARTMENT RESERVES	368.00	.00	.00		368.00
TOTAL DEPARTMENT - ZONE B PARK PROJECTS					10,344,192.00	1,581,714.25	839,560.85		7,922,916.90
TOTAL FUND - PARKS ZN-B IMPACT FEES					10,344,192.00	1,581,714.25	839,560.85		7,922,916.90

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 486
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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	3,324.75	.00	BEGINNING BALANCE	
* 05/29/24	21-8		623161	104299		1,041.93	.00	1900709-20240430 4/24	
05/31/24	19-8		24004258			33.11	.00	LOC4 BAML CC FEES APR24	
TOTAL					12,000.00	4,399.79	.00		7,600.21
55306					400,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					400,000.00	.00	.00		400,000.00
56100					134,840.00	74,861.85	.00	BEGINNING BALANCE	
TOTAL					134,840.00	74,861.85	.00		59,978.15
56170					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					2,727,641.00	14,826.71	414,439.04	BEGINNING BALANCE	
05/01/24	18-8	20241383-01		125330			72,950.35	CHANGE ORDER - 2	
05/23/24	21-8	20222339-01	622986	2534		553.71	-553.71	3/31/24-4/27/24	
05/30/24	21-8	20231187-01	V80009	12917		3,538.29	-3,538.29	4/24 TREATY PARK	
TOTAL					2,727,641.00	18,918.71	483,297.39		2,225,424.90
58100					18,000.00	5,184.75	.00	BEGINNING BALANCE	
06/04/24	19-8		24004295			1,028.25	.00	ACCRUE MAY24 IMP FEES	
TOTAL					18,000.00	6,213.00	.00		11,787.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 487
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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	TRANSFER TO FUNDS				41,352.00	31,014.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				41,352.00	31,014.00	.00		10,338.00
59920	RESERVE				102,249.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				102,249.00	.00	.00		102,249.00
59923	CONTIGENCY RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTIGENCY RESERVE				.00	.00	.00		.00
59927	CAPITAL OUTLAY RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				.00	.00	.00		.00
59943	DEPARTMENT RESERVES				41,381.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				41,381.00	.00	.00		41,381.00
TOTAL DEPARTMENT - ZONE C PARK PROJECTS					3,477,463.00	135,407.35	483,297.39		2,858,758.26
TOTAL FUND - PARKS ZN-C IMPACT FEES					3,477,463.00	135,407.35	483,297.39		2,858,758.26

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 488
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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	866.71	.00	BEGINNING BALANCE	
* 05/29/24	21-8		623161	104299 LEXISNEXIS VITAL		701.62	.00	1900709-20240430 4/24	
TOTAL					2,000.00	1,568.33	.00		431.67
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	1,012.96	52,024.92	BEGINNING BALANCE	
05/22/24	21-8	20241583-01	V79924	116522 FISHER-KOPPENHAF		15,446.32	-15,446.32	AI WILKE PRK 4/24	
TOTAL					175,000.00	16,459.28	36,578.60		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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 07/16/2024
TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 489
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/24

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	18,027.61	36,578.60		796,565.79
TOTAL FUND - PARKS ZN-D IMPACT FEES					851,172.00	18,027.61	36,578.60		796,565.79

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 490
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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					2,036,986.00	589,862.30	.00	BEGINNING BALANCE	
05/17/24	20-8		240517-5	105330 ST JOHNS COUNTY		168,813.22	.00	4/24 E-911 BILLING	
TOTAL					2,036,986.00	758,675.52	.00		1,278,310.48
59920					157,075.00	.00	.00	BEGINNING BALANCE	
TOTAL					157,075.00	.00	.00		157,075.00
59927					536,337.00	.00	.00	BEGINNING BALANCE	
TOTAL					536,337.00	.00	.00		536,337.00
TOTAL DEPARTMENT - E-911 COMMUNICATIONS					2,730,398.00	758,675.52	.00		1,971,722.48
TOTAL FUND - E-911 COMMUNICATIONS					2,730,398.00	758,675.52	.00		1,971,722.48

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 491
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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	12,372,076.24	.00	BEGINNING BALANCE	
05/01/24	22-8					918,667.80		PAYROLL CHARGES	
05/02/24	22-8					202,558.57		PAYROLL CHARGES	
05/02/24	22-8					-10,660.98		PAYROLL CHARGES	
05/13/24	19-8		24004014			-2,459.01		05/07/24 CASH RECEIPTS	
05/15/24	22-8					929,674.45		PAYROLL CHARGES	
05/30/24	22-8					921,877.33		PAYROLL CHARGES	
TOTAL					25,168,279.00	15,331,734.40	.00		9,836,544.60
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					4,400,000.00	3,259,438.48	.00	BEGINNING BALANCE	
05/01/24	22-8					167,779.94		PAYROLL CHARGES	
05/15/24	22-8					149,455.05		PAYROLL CHARGES	
05/30/24	22-8					170,841.98		PAYROLL CHARGES	
TOTAL					4,400,000.00	3,747,515.45	.00		652,484.55
51501					15,500.00	14,425.00	.00	BEGINNING BALANCE	
05/01/24	22-8					1,050.00		PAYROLL CHARGES	
05/15/24	22-8					1,050.00		PAYROLL CHARGES	
05/30/24	22-8					1,098.00		PAYROLL CHARGES	
TOTAL					15,500.00	17,623.00	.00		-2,123.00
52100					1,991,244.00	1,164,560.30	.00	BEGINNING BALANCE	
05/01/24	22-8					81,136.97		PAYROLL CHARGES-FRINGE	
05/02/24	22-8					15,495.54		PAYROLL CHARGES-FRINGE	
05/02/24	22-8					-815.56		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					80,577.14		PAYROLL CHARGES-FRINGE	
05/30/24	22-8					83,676.99		PAYROLL CHARGES-FRINGE	
TOTAL					1,991,244.00	1,424,631.38	.00		566,612.62

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
52200										
52200						9,302,299.00	4,929,962.22	.00	BEGINNING BALANCE	
	05/01/24	22-8					342,932.31		PAYROLL CHARGES-FRINGE	
	05/07/24	19-8		24003969			-128.32		BCC APR24 RETIRE ADJMNT	
	05/15/24	22-8					340,264.26		PAYROLL CHARGES-FRINGE	
	05/30/24	22-8					345,323.65		PAYROLL CHARGES-FRINGE	
TOTAL						9,302,299.00	5,958,354.12	.00		3,343,944.88
52202						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
52300						4,314,563.00	1,968,799.62	.00	BEGINNING BALANCE	
	05/01/24	22-8					204.50		PAYROLL CHARGES-FRINGE	
	05/01/24	22-8					350.72		PAYROLL CHARGES-FRINGE	
	05/01/24	22-8					150,645.49		PAYROLL CHARGES-FRINGE	
	05/01/24	22-8					14.00		PAYROLL CHARGES-FRINGE	
	05/15/24	22-8					150,639.28		PAYROLL CHARGES-FRINGE	
	05/15/24	22-8					204.49		PAYROLL CHARGES-FRINGE	
	05/15/24	22-8					350.70		PAYROLL CHARGES-FRINGE	
	05/15/24	22-8					14.00		PAYROLL CHARGES-FRINGE	
TOTAL						4,314,563.00	2,271,222.80	.00		2,043,340.20
52313						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
52400						765,388.00	409,018.31	.00	BEGINNING BALANCE	
	05/01/24	22-8					28,458.48		PAYROLL CHARGES-FRINGE	
	05/02/24	22-8					5,420.61		PAYROLL CHARGES-FRINGE	
	05/02/24	22-8					-285.29		PAYROLL CHARGES-FRINGE	
	05/15/24	22-8					28,252.43		PAYROLL CHARGES-FRINGE	
	05/30/24	22-8					28,624.82		PAYROLL CHARGES-FRINGE	
TOTAL						765,388.00	499,489.36	.00		265,898.64
52500						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 493
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
52900					.00	-52,467.40	.00	BEGINNING BALANCE	
TOTAL					.00	-52,467.40	.00		52,467.40
53112					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53120					972,388.00	478,667.69	173,645.91	BEGINNING BALANCE	
05/02/24	21-8		622432	114868 UKG KRONOS SYSTE		623.83	.00	3/24 TELESTAFF	
05/02/24	21-8	20240139-01	V79432	122750 FLORIDA WATERWAY		212.80	-212.80	3/24 WEED/ALGAE CNTRL	
05/02/24	21-8	20240139-01	V79432	122750 FLORIDA WATERWAY		212.80	-212.80	4/24 WEED/ALGAE CNTRL	
05/02/24	21-8	20240157-01	V79454	103804 PURDY 1 INC		650.00	-650.00	4/24 CLEANING SVCS	
05/06/24	21-8		622501	126190 ACCURATE EMPLOYM		153.00	.00	3/24 DRUG SCREENS	
05/06/24	21-8	20240197-05	V79511	00002015 CINTAS CORPORATI		125.00	-125.00	INSPECTION 9967758	
05/06/24	21-8	20240197-05	V79511	00002015 CINTAS CORPORATI		125.00	-125.00	INSPECTION 9967760	
05/06/24	21-8	20240197-05	V79511	00002015 CINTAS CORPORATI		125.00	-125.00	INSPECTION 9967761	
05/06/24	21-8	20240197-05	V79511	00002015 CINTAS CORPORATI		125.00	-125.00	INSPECTION 9967762	
05/06/24	21-8	20240197-05	V79511	00002015 CINTAS CORPORATI		125.00	-125.00	INSPECTION 9967755	
05/06/24	21-8	20240197-05	V79511	00002015 CINTAS CORPORATI		125.00	-125.00	INSPECTION 9967756	
05/07/24	17-8	20241829-01		128110 WATERWAY OF CENT			18,000.00	HOSE TESTING - PER NFPA 1	
05/08/24	21-8	20240178-01	622656	108416 WASTE PRO OF FLO		1,157.04	-1,157.04	067428 4/24	
05/09/24	21-8	20240137-01	V79532	126828 RENTOKIL NORTH A		106.50	-106.50	2691321 4/24 PEST	
05/14/24	21-8	20232178-01	V79656	127207 NATIONAL FIRE SE		15,000.00	-15,000.00	ISO INSPECTION PREP	
05/16/24	21-8	20240107-01	622692	155 BAKER PEST CONTR		40.50	-40.50	21523 PEST 5/6	
05/16/24	21-8	20240107-01	622692	155 BAKER PEST CONTR		77.50	-48.00	10857 PEST 5/7	
05/16/24	21-8	20240107-01	622692	155 BAKER PEST CONTR		187.50	.00	25417 PEST 5/6	
05/16/24	21-8	20240107-01	622692	155 BAKER PEST CONTR		40.50	-40.50	28379 PEST 5/8	
05/21/24	21-8		623024	121821 ST VINCENTS FULL		20.00	.00	4/3 DRUG SCREEN	
05/21/24	21-8		623024	121821 ST VINCENTS FULL		20.00	.00	4/8 DRUG SCREEN	
05/22/24	18-8	20240107-01		155 BAKER PEST CONTR			1,000.00	CHANGE ORDER - 1	
05/28/24	17-8	20241982-03		127113 DIGITAL INFORMAT			180.09	-- 85510.OMU6 PERPETUAL L	
05/29/24	21-8	20240107-01	623096	155 BAKER PEST CONTR		45.00	-45.00	10857 PEST 5/8	
05/29/24	21-8	20240107-01	623096	155 BAKER PEST CONTR		77.00	-77.00	19673 PEST 5/20	
05/29/24	17-8	20241991-01		00001488 SHI INTERNATIONA			828.24	-- ADOBE - PART#: 653241	
05/31/24	17-8	20242005-01		122897 NETCENTRIC TECHN			2,454.00	-- 4150-OG-04-1 COMMONLO	
05/31/24	17-8	20242005-02		122897 NETCENTRIC TECHN			.00	-- 4170-T-CLSUIT-MOD COM	
05/31/24	17-8	20242005-03		122897 NETCENTRIC TECHN			.00	-- POWER SUPPORT - CUSTO	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 07/16/2024
TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 494
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/24

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)						
	06/04/24	21-8	623223		126190 ACCURATE EMPLOYM		76.50	.00	4/24 SCREENING	
	06/18/24	21-8	623816		120484 ZOOM		21.99	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8	623816		125955 SPROUT SOCIAL		212.00	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8	623816		122720 ENROLLWARE SOFTW		159.00	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8	623816		107923 MASSEY SERVICES		38.50	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8	623816		122720 ENROLLWARE SOFTW		109.00	.00	CREATED AT PCARD IMPORT	
TOTAL	CONTRACTUAL SERVICES					972,388.00	498,658.65	177,768.10		295,961.25
53122	PROPERTY APP SERVICES					646,477.00	511,181.68	.00	BEGINNING BALANCE	
TOTAL	PROPERTY APP SERVICES					646,477.00	511,181.68	.00		135,295.32
53123	TAX COLLECTOR SERVICES					1,197,266.00	1,125,067.73	.00	BEGINNING BALANCE	
TOTAL	TAX COLLECTOR SERVICES					1,197,266.00	1,125,067.73	.00		72,198.27
53150	CONSULTING SERVICES					17,000.00	17,000.00	.00	BEGINNING BALANCE	
TOTAL	CONSULTING SERVICES					17,000.00	17,000.00	.00		.00
53180	ENGINEERING SERVICES					.00	2,004.00	3,744.00	BEGINNING BALANCE	
TOTAL	ENGINEERING SERVICES					.00	2,004.00	3,744.00		-5,748.00
53201	SERVICE CHARGES					13,500.00	7,809.88	.00	BEGINNING BALANCE	
	* 05/29/24	21-8	623161		104299 LEXISNEXIS VITAL		915.89	.00	1900709-20240430 4/24	
	05/31/24	19-8	24004258				338.11	.00	LOC4 BAML CC FEES APR24	
TOTAL	SERVICE CHARGES					13,500.00	9,063.88	.00		4,436.12
53401	INDIRECT ADMIN COSTS					1,604,731.00	936,093.06	.00	BEGINNING BALANCE	
	05/14/24	19-8		MTH MGMT			133,727.58	.00	MNTHLY MNGMNT SVCS ACCRL	
TOTAL	INDIRECT ADMIN COSTS					1,604,731.00	1,069,820.64	.00		534,910.36
53403	CO-OPERATIVE FOREST MGMT					3,000.00	3,000.00	.00	BEGINNING BALANCE	
TOTAL	CO-OPERATIVE FOREST MGMT					3,000.00	3,000.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 495
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
53404										
53404						19,805.00	17,406.69	.00	BEGINNING BALANCE	2,398.31
TOTAL						19,805.00	17,406.69	.00		
54000						30,680.00	16,655.16	.00	BEGINNING BALANCE	
	06/18/24	21-8		623816	108753 JACKSONVILLE AIR		60.00	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	108753 JACKSONVILLE AIR		72.00	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	100740 RENAISSANCE HOTE		213.00	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	115813 FAIRFIELD INN &		238.00	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	115813 FAIRFIELD INN &		238.00	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	100740 RENAISSANCE HOTE		1,529.79	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	112309 HILTON ORLANDO		1,706.00	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	114021 HAMPTON INN SUIT		-237.25	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	121101 MANDALAY BAY RES		272.11	.00	CREATED AT PCARD IMPORT	
TOTAL						30,680.00	20,746.81	.00		9,933.19
54100						87,889.00	57,724.24	.00	BEGINNING BALANCE	
	* 05/06/24	21-8		622536	106811 COMCAST		76.48	.00	8495746900090526 6/3	
	* 05/06/24	21-8		622536	106811 COMCAST		74.98	.00	8495746900090526 6/3	
	* 05/06/24	21-8		622536	106811 COMCAST		74.98	.00	8495746900090526 6/3	
	* 05/06/24	21-8		622536	106811 COMCAST		149.95	.00	8495746900090526 6/3	
	* 05/06/24	21-8		622536	106811 COMCAST		149.95	.00	8495746900090526 6/3	
	* 05/06/24	21-8		622536	106811 COMCAST		149.95	.00	8495746900090526 6/3	
	* 05/06/24	21-8		622536	106811 COMCAST		149.95	.00	8495746900090526 6/3	
	* 05/06/24	21-8		622536	106811 COMCAST		149.95	.00	8495746900090526 6/3	
	* 05/06/24	21-8		622536	106811 COMCAST		150.20	.00	8495746900090526 6/3	
	* 05/06/24	21-8		622536	106811 COMCAST		152.95	.00	8495746900090526 6/3	
	* 05/06/24	21-8		622536	106811 COMCAST		187.20	.00	8495746900090526 6/3	
	* 05/06/24	21-8		622536	106811 COMCAST		310.34	.00	8495746900090526 6/3	
	* 05/06/24	21-8		622506	107962 AT&T		22.38	.00	904 823-1378 761 5/19	
	* 05/06/24	21-8		622536	106811 COMCAST		76.48	.00	8495746900090526 6/3	
	* 05/06/24	21-8		622536	106811 COMCAST		146.42	.00	8495746900090526 6/3	
	* 05/14/24	21-8		622682	107962 AT&T		89.71	.00	904 M34-2656 338 5/28	
	* 05/21/24	21-8		622927	106811 COMCAST		110.59	.00	900015699 6/14	
	* 05/21/24	21-8		622927	106811 COMCAST		331.78	.00	900015699 6/14	
	* 05/21/24	21-8		622927	106811 COMCAST		510.02	.00	900015699 6/14	
	05/21/24	21-8		622911	107962 AT&T		22.34	.00	904 829-1640 306 5/28	
	05/21/24	21-8		623034	116675 STATE OF FLORIDA		33.03	.00	4/24 A97-4207578010	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 496
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
54100	COMMUNICATIONS		(cont'd)							
	05/22/24	21-8		623034	116675 STATE OF FLORIDA		25.79	.00	4/24 A97SA24	
	05/22/24	21-8		622911	107962 AT&T		58.41	.00	904 940-2438 002 6/7	
	05/23/24	17-8	20241964-01		00001488 SHI INTERNATIONA			435.84	-- IVANTI - PART#: MI-EM	
	05/29/24	21-8		623194	107545 VERIZON WIRELESS		3,653.89	.00	621486904-00001 5/12	
	06/18/24	21-8		623816	106811 COMCAST		65.55	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	121051 DIRECTV LLC		80.50	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	106811 COMCAST		82.75	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	104779 DISH NETWORK		82.97	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	104779 DISH NETWORK		82.97	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	106811 COMCAST		85.20	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	106811 COMCAST		90.11	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	106811 COMCAST		95.94	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	121051 DIRECTV LLC		103.47	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	106811 COMCAST		112.34	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	106811 COMCAST		10.65	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	106811 COMCAST		10.65	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	106811 COMCAST		10.65	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	106811 COMCAST		21.30	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	106811 COMCAST		26.63	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	106811 COMCAST		33.29	.00	CREATED AT PCARD IMPORT	
TOTAL	COMMUNICATIONS					87,889.00	65,576.93	435.84		21,876.23
54110	POSTAGE					2,898.00	1,795.55	792.79	BEGINNING BALANCE	
*	05/02/24	21-8	20240176-01	622476	00001260 UNITED PARCEL SE		160.72	-160.72	22E816 SHIPPING	
	05/22/24	21-8	20240176-01	623048	00001260 UNITED PARCEL SE		104.45	-104.45	22E816 SHIPPING	
*	05/23/24	21-8	20240176-01	623048	00001260 UNITED PARCEL SE		27.87	-27.87	22E816 SHIPPING	
	05/30/24	18-8	20240176-01		00001260 UNITED PARCEL SE			200.00	CHANGE ORDER - 2	
	06/03/24	21-8	20240176-01	623360	00001260 UNITED PARCEL SE		77.13	-77.13	22E816 SHIPPING	
TOTAL	POSTAGE					2,898.00	2,165.72	622.62		109.66
54300	UTILITIES					228,876.00	91,499.71	.00	BEGINNING BALANCE	
	05/06/24	21-8		622504	00000896 AMERIGAS PROPANE		706.14	.00	733473096 4/29	
	05/06/24	21-8		622632	31 ST JOHNS COUNTY		418.10	.00	540576-127599 4/17	
	05/08/24	21-8		622557	787 FLORIDA POWER &		33.12	.00	45489-11124 4/24	
	05/08/24	21-8		622557	787 FLORIDA POWER &		239.07	.00	51285-53376 4/25	
	05/08/24	21-8		622557	787 FLORIDA POWER &		316.13	.00	28342-61253 4/25	
	05/08/24	21-8		622557	787 FLORIDA POWER &		339.90	.00	34784-76157 4/25	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 497
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
54300					(cont'd)					
	05/09/24	21-8		622504	00000896 AMERIGAS PROPANE		505.71	.00	732722395 4/22	
	05/10/24	21-8		622737	787 FLORIDA POWER &		293.59	.00	34405-89293 5/2	
	05/10/24	21-8		622737	787 FLORIDA POWER &		441.72	.00	09142-07477 4/29	
	05/10/24	21-8		622737	787 FLORIDA POWER &		461.45	.00	56877-40539 5/1	
	05/10/24	21-8		622737	787 FLORIDA POWER &		679.20	.00	21623-15002 5/3	
	05/10/24	21-8		622737	787 FLORIDA POWER &		25.37	.00	09162-01429 4/29	
	05/10/24	21-8		622737	787 FLORIDA POWER &		648.50	.00	43421-51562 5/2	
	05/15/24	21-8		622737	787 FLORIDA POWER &		286.00	.00	71842-25469 5/1	
	05/21/24	21-8		622924	1871 CITY OF ST AUGUS		1.82	.00	01760 4/30	
	05/21/24	21-8		622907	00000896 AMERIGAS PROPANE		851.81	.00	733376296 5/3	
	05/21/24	21-8		623038	109548 TECO		36.60	.00	ANX06507 5/2	
	05/21/24	21-8		623023	110022 ST JOHNS COUNTY		40.51	.00	708631-208632 5/5	
	05/21/24	21-8		623038	109548 TECO		40.62	.00	ALX08341 4/30	
	05/21/24	21-8		623038	109548 TECO		43.69	.00	ALX07652 5/1	
	05/21/24	21-8		623022	31 ST JOHNS COUNTY		62.78	.00	519787-108480 4/4	
	05/21/24	21-8		623023	110022 ST JOHNS COUNTY		84.19	.00	708631-208631 5/5	
	05/21/24	21-8		623022	31 ST JOHNS COUNTY		84.60	.00	519787-108480 5/5	
	05/21/24	21-8		622915	331 BEACHES ENERGY S		294.33	.00	410480-339080 4/26	
	05/21/24	21-8		623022	31 ST JOHNS COUNTY		621.02	.00	519684-105262 5/5	
	05/22/24	21-8		622915	331 BEACHES ENERGY S		619.59	.00	55540-435120 5/2	
	05/23/24	21-8		622955	787 FLORIDA POWER &		75.77	.00	72159-51240 5/9	
	05/23/24	21-8		622955	787 FLORIDA POWER &		115.70	.00	30539-77595 5/8	
	05/23/24	21-8		622955	787 FLORIDA POWER &		364.12	.00	20795-61177 5/8	
	05/23/24	21-8		622955	787 FLORIDA POWER &		373.31	.00	07563-83188 5/7	
	05/23/24	21-8		622955	787 FLORIDA POWER &		2,069.96	.00	90063-28265 5/9	
	05/29/24	21-8		623109	1871 CITY OF ST AUGUS		1.82	.00	37478 5/8	
	05/29/24	21-8		623121	110086 FLORIDA NATURAL		28.38	.00	38332 4/1-5/1/24	
	05/29/24	21-8		623121	110086 FLORIDA NATURAL		64.61	.00	37608 4/1-5/1/24	
	05/29/24	21-8		623109	1871 CITY OF ST AUGUS		117.12	.00	02991 5/7	
	05/29/24	21-8		623109	1871 CITY OF ST AUGUS		321.45	.00	04895 5/7	
	05/29/24	21-8		623156	101786 JEA		508.86	.00	1498714200 5/10	
	05/29/24	21-8		623156	101786 JEA		1,312.97	.00	5647804868 5/13	
	05/29/24	21-8		623184	31 ST JOHNS COUNTY		64.99	.00	567576-135744 5/12	
	05/29/24	21-8		623184	31 ST JOHNS COUNTY		425.94	.00	568176-136018 5/12	
	05/29/24	21-8		623128	787 FLORIDA POWER &		400.93	.00	66311-35461 5/16	
	05/29/24	21-8		623128	787 FLORIDA POWER &		827.61	.00	50009-62497 5/17	
TOTAL		UTILITIES				228,876.00	106,748.81	.00		122,127.19
54400		LEASE/RENTAL OF EQUIPMENT				1,700.00	906.22	647.30	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 498
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
54400									
05/14/24	21-8	20240180-02	V79687	3282 WELLS FARGO VEND		129.46	-129.46	1055613153 5/15-6/14	
TOTAL					1,700.00	1,035.68	517.84		146.48
54500					825,948.00	778,851.53	.00	BEGINNING BALANCE	
05/13/24	21-8		622828	10442 VFIS		477.00	.00	10/14-10/14/24 C01339	
TOTAL					825,948.00	779,328.53	.00		46,619.47
54600					750,400.00	250,521.97	85,024.57	BEGINNING BALANCE	
05/02/24	17-8	20241804-01		126669 DUVAL LANDSCAPE			25.00	RAINBIRD 1806 SPRAY HEAD	
05/02/24	17-8	20241804-02		126669 DUVAL LANDSCAPE			30.00	RAINBIRD 5004 ROTOR	
05/02/24	17-8	20241804-03		126669 DUVAL LANDSCAPE			5.00	SPRAY NOZZLE	
05/02/24	17-8	20241804-04		126669 DUVAL LANDSCAPE			125.00	MPR ROTARY NOZZLES	
05/02/24	17-8	20241804-05		126669 DUVAL LANDSCAPE			150.00	VALVE LOCATING	
05/02/24	17-8	20241804-06		126669 DUVAL LANDSCAPE			85.00	AC SOLENOID	
05/02/24	17-8	20241804-07		126669 DUVAL LANDSCAPE			50.00	MISC IRRIGATION SUPPLIES	
05/02/24	17-8	20241804-08		126669 DUVAL LANDSCAPE			300.00	IRRIGATION LABOR	
05/06/24	21-8	20241777-01	622624	128161 SEA-VIEW WINDOW		755.00	-755.00	WHITE VINYL HORIZONTAL SL	
05/07/24	18-8	20240019-04		115412 BOB'S BACKFLOW &			947.65	CHANGE ORDER - 19	
05/09/24	21-8		V79529	3401 FIRST COAST FIRE		350.00	.00	FIRE ADMIN -MAINT	
05/09/24	17-8	20240197-14		00002015 CINTAS CORPORATI			108.00	FIRE SERVICE REPAIR LINE	
05/10/24	18-8	20240019-04		115412 BOB'S BACKFLOW &			957.65	CHANGE ORDER - 20	
05/10/24	18-8	20240197-14		00002015 CINTAS CORPORATI			198.47	CHANGE ORDER - 3	
05/13/24	18-8	20240102-01		102769 ASSOCIATED DOORS			7,000.00	CHANGE ORDER - 1	
05/13/24	21-8	20241752-01	V79648	124664 KEPT COMPANIES D		2,970.00	-2,970.00	1042098871 4/26	
05/15/24	18-8	20240019-04		115412 BOB'S BACKFLOW &			873.74	CHANGE ORDER - 21	
05/15/24	18-8	20240109-19		1579 VILLAGE KEY & AL			120.00	CHANGE ORDER - 77	
05/15/24	21-8	20241024-25	622811	126787 TAW, AN IPS COMP		201.40	-201.40	322955 MAINT	
05/16/24	21-8	20240102-01	V79613	102769 ASSOCIATED DOORS		2,257.50	-2,257.50	ST#3 DOOR REPAIRS	
05/16/24	21-8	20240102-01	V79613	102769 ASSOCIATED DOORS		130.00	-130.00	ST#9 DOOR REPAIRS	
05/16/24	21-8	20240102-01	V79613	102769 ASSOCIATED DOORS		130.00	-130.00	ST#4 DOOR REPAIRS	
05/16/24	21-8	20240102-01	V79613	102769 ASSOCIATED DOORS		162.50	-162.50	ST#12 DOOR REPAIRS	
05/16/24	21-8	20240102-01	V79613	102769 ASSOCIATED DOORS		195.00	-195.00	ADMED DOOR REPAIRS	
05/16/24	21-8	20240102-01	V79613	102769 ASSOCIATED DOORS		195.00	-195.00	ST#1 DOOR REPAIRS	
05/16/24	21-8	20240102-01	V79613	102769 ASSOCIATED DOORS		195.00	-195.00	ST#10 DOOR REPAIRS	
05/16/24	21-8	20240102-01	V79613	102769 ASSOCIATED DOORS		195.00	-195.00	ST#8 DOOR REPAIRS	
05/16/24	21-8	20240102-01	V79613	102769 ASSOCIATED DOORS		195.00	-195.00	ST#14 DOOR REPAIRS	
05/16/24	21-8	20240102-01	V79613	102769 ASSOCIATED DOORS		195.00	-195.00	ST#6 DOOR REPAIRS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 499
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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)						
05/16/24	21-8	20240102-01	V79613	102769 ASSOCIATED DOORS		195.00	-195.00	ST#16 DOOR REPAIRS	
05/16/24	21-8	20240102-01	V79613	102769 ASSOCIATED DOORS		195.00	-195.00	ST#2 DOOR REPAIRS	
05/16/24	21-8	20240102-01	V79613	102769 ASSOCIATED DOORS		195.00	-195.00	ST#17 DOOR REPAIRS	
05/16/24	21-8	20240102-01	V79613	102769 ASSOCIATED DOORS		195.00	-195.00	ST#15 DOOR REPAIRS	
05/16/24	21-8	20240102-01	V79613	102769 ASSOCIATED DOORS		215.75	-215.75	ST#7 DOOR REPAIRS	
05/16/24	21-8	20240102-01	V79613	102769 ASSOCIATED DOORS		390.00	-390.00	ST#3 DOOR REPAIRS	
05/16/24	21-8	20240197-14	V79627	00002015 CINTAS CORPORATI		108.00	-108.00	10144237 INSPECTION	
05/16/24	21-8	20241748-01	622722	126669 DUVAL LANDSCAPE		175.00	-175.00	RAINBIRD 1806 SPRAY HEAD	
05/16/24	21-8	20241748-02	622722	126669 DUVAL LANDSCAPE		25.00	-25.00	SPRAY NOZZLE	
05/16/24	21-8	20241748-03	622722	126669 DUVAL LANDSCAPE		150.00	-150.00	MPR ROTARY NOZZLES	
05/16/24	21-8	20241748-04	622722	126669 DUVAL LANDSCAPE		120.00	-120.00	LATERAL LINE BREAK	
05/16/24	21-8	20241748-05	622722	126669 DUVAL LANDSCAPE		300.00	-300.00	IRRIGATION SVCS	
05/16/24	21-8	20241749-01	622831	2673 WEATHER ENGINEER		1,700.00	-1,700.00	F/ST#3 CLEAN DUCTS	
05/16/24	21-8	20241751-01	622831	2673 WEATHER ENGINEER		1,700.00	-1,700.00	F/ST#8 CLEAN DUCTS	
05/17/24	17-8	20241931-01		101893 HOSHIZAKI SOUTHE			367.40	BLANKET FY2024	
05/20/24	17-8	20241932-01		1411 RING POWER CORP			1,605.80	GENERATOR MAINT REPAIR TO	
05/22/24	21-8	20240109-19	V79967	1579 VILLAGE KEY & AL		120.00	-120.00	15645662 5/14	
05/23/24	21-8	20241931-01	622971	101893 HOSHIZAKI SOUTHE		367.40	-367.40	COMPRESSOR	
05/29/24	17-8	20241994-01		1411 RING POWER CORP			6,875.90	REPAIR FUEL TANK AT 3657	
05/29/24	17-8	20241994-02		1411 RING POWER CORP			300.00	ENVIRONMENTAL/MISCELLANEO	
05/31/24	18-8	20241262-01		8444 BURCHFIELD ELECT			8,083.00	CHANGE ORDER - 1	
06/18/24	21-8	623816		121931 PARTSTOWN		211.89	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8	623816		126773 CFL ST AUGUSTINE		217.16	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8	623816		102145 UNITED REFRIGERA		2.52	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8	623816		1579 VILLAGE KEY & AL		3.00	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8	623816		102145 UNITED REFRIGERA		5.05	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8	623816		102145 UNITED REFRIGERA		5.05	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8	623816		124812 WHITE'S LUMBER A		5.50	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8	623816		00002187 THE HOME DEPOT		7.18	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8	623816		102145 UNITED REFRIGERA		8.65	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8	623816		102145 UNITED REFRIGERA		9.10	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8	623816		102145 UNITED REFRIGERA		10.16	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8	623816		102145 UNITED REFRIGERA		10.16	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8	623816		11925 (CED)CONSOLIDATE		12.47	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8	623816		102145 UNITED REFRIGERA		12.49	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8	623816		11925 (CED)CONSOLIDATE		12.95	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8	623816		342 THE COLOR CENTER		15.34	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8	623816		102145 UNITED REFRIGERA		29.18	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8	623816		102145 UNITED REFRIGERA		29.99	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 501
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
54601	EQUIPMENT MAINTENANCE (cont'd)									
	05/09/24	21-8	20240118-01	V79515	14539 CONTINENTAL AUTO		1,091.37	-1,091.37	2007/E2	
	05/09/24	21-8	20240118-01	V79515	14539 CONTINENTAL AUTO		12,565.17	-12,565.17	2007/E2	
	05/09/24	21-8	20240118-01	V79515	14539 CONTINENTAL AUTO		-244.60	244.60	AIR FILTER -CREDIT	
	05/09/24	21-8	20240118-01	V79515	14539 CONTINENTAL AUTO		98.56	-98.56	2118/T5	
	05/09/24	21-8	20240118-01	V79515	14539 CONTINENTAL AUTO		241.02	-241.02	2118/T5	
	05/09/24	21-8	20240161-01	V79577	117057 SANFORD AND SON		279.99	-279.99	ACCT 7574 PARTS	
	05/14/24	17-8	20241897-01		118317 ROSSMAN ENTERPRI			4,500.00	500073-02 - TAILPIPE ASSY	
	05/14/24	17-8	20241897-02		118317 ROSSMAN ENTERPRI			388.00	540050-60 - TAILPIPE KIT	
	05/14/24	17-8	20241897-03		118317 ROSSMAN ENTERPRI			587.00	540050-35 - TAILPIPE KIT	
	05/15/24	21-8	20240118-01	V79628	14539 CONTINENTAL AUTO		355.84	-355.84	1434/S4 SVCS	
	05/15/24	21-8	20240118-01	V79628	14539 CONTINENTAL AUTO		424.40	-424.40	1660/BAT2 BACKUP	
	05/22/24	21-8	20240118-01	V79913	14539 CONTINENTAL AUTO		361.45	-361.45	2112/T16	
	05/22/24	21-8	20240118-01	V79913	14539 CONTINENTAL AUTO		493.12	-493.12	2055/T19	
	05/22/24	21-8	20240118-01	V79913	14539 CONTINENTAL AUTO		813.21	-813.21	2112/T16	
	05/22/24	21-8	20240118-01	V79913	14539 CONTINENTAL AUTO		873.11	-873.11	2055/T19	
	05/22/24	21-8	20240118-01	V79913	14539 CONTINENTAL AUTO		1,085.06	-1,085.06	2240/S17	
	05/22/24	21-8	20240118-01	V79913	14539 CONTINENTAL AUTO		8,864.77	-8,864.77	1809/NE8	
	05/22/24	21-8	20240173-01	V79963	8514 TEN-8 FIRE & SAF		41.91	-41.91	FIRE EQUIPMENT TOOLS & RE	
	05/22/24	21-8	20240173-01	V79963	8514 TEN-8 FIRE & SAF		761.86	-761.86	FIRE EQUIPMENT TOOLS & RE	
	05/23/24	21-8	20240161-01	V79948	117057 SANFORD AND SON		279.99	-279.99	ACCT 7574 AUTO PARTS	
	05/23/24	21-8	20240161-01	V79948	117057 SANFORD AND SON		279.99	-279.99	ACCT 7574 AUTO PARTS	
	05/29/24	21-8	20240118-01	V79994	14539 CONTINENTAL AUTO		308.05	-308.05	1794/HM16	
	05/29/24	21-8	20240118-01	V79994	14539 CONTINENTAL AUTO		361.02	-361.02	2171/T18 (OT15)	
	05/29/24	21-8	20240118-01	V79994	14539 CONTINENTAL AUTO		454.40	-454.40	1290/E30 (OE15)	
	05/29/24	21-8	20240118-01	V79994	14539 CONTINENTAL AUTO		1,251.09	-1,251.09	1160/T8	
	05/29/24	21-8	20240173-01	V80033	8514 TEN-8 FIRE & SAF		838.40	-838.40	FIRE EQUIPMENT TOOLS & RE	
	05/29/24	21-8	20240173-01	V80033	8514 TEN-8 FIRE & SAF		847.05	-847.05	FIRE EQUIPMENT TOOLS & RE	
	05/30/24	21-8	20240154-01	623170	102050 GENUINE PARTS CO		24.40	-24.40	ACCT 7574 AUTO PARTS	
	05/30/24	21-8	20240154-01	623170	102050 GENUINE PARTS CO		353.41	-353.41	ACCT 7574 AUTO PARTS	
	05/30/24	21-8	20240161-01	V80027	117057 SANFORD AND SON		129.50	-129.50	ACCT 7574 AUTO PARTS	
	05/30/24	21-8	20240161-01	V80027	117057 SANFORD AND SON		279.99	-279.99	ACCT 7574 AUTO PARTS	
	06/03/24	21-8	20240161-01	V80123	117057 SANFORD AND SON		279.99	-279.99	ACCT 7574 AUTO PARTS	
	06/18/24	21-8		623816	108355 AUTOZONE STORES		117.97	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	127963 PANASONIC CONNEC		824.27	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	303328 AMAZON.COM		1,591.30	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	127894 HOLESHOT POWERSP		1,640.33	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT MAINTENANCE					778,519.00	535,256.95	71,385.19		171,876.86

54602 VEHICLE MAINTENANCE 63,450.00 65,533.29 1,980.68 BEGINNING BALANCE

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 502
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
54602	VEHICLE MAINTENANCE (cont'd)									
	05/02/24	21-8	20240154-01	622441	102050 GENUINE PARTS CO		121.50	-121.50	ACCT 7574 AUTO PARTS	
	05/02/24	21-8	20240154-01	622441	102050 GENUINE PARTS CO		342.14	-342.14	ACCT 7574 AUTO PARTS	
	05/02/24	21-8	20240161-01	V79459	117057 SANFORD AND SON		414.13	-414.13	ACCT 7574 AUTO PARTS	
	05/03/24	18-8	20240154-01		102050 GENUINE PARTS CO			.00	CHANGE ORDER - 2	
	05/08/24	21-8	20240154-01	622607	102050 GENUINE PARTS CO		240.16	-240.16	ACCT 7574 AUTO PARTS	
	05/15/24	21-8	20240161-01	V79669	117057 SANFORD AND SON		71.56	-71.56	ACCT 7574 AUTO PARTS	
	05/15/24	21-8	20240161-01	V79669	117057 SANFORD AND SON		105.40	-105.40	ACCT 7574 AUTO PARTS	
	05/15/24	21-8	20240161-01	V79669	117057 SANFORD AND SON		309.54	-309.54	ACCT 7574 AUTO PARTS	
	06/11/24	19-8		24004351			6,135.04		MAY2024 VEH MAINT	
	06/18/24	21-8		623816	126131 O'REILLY AUTO PA		213.49	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	126131 O'REILLY AUTO PA		501.05	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	126131 O'REILLY AUTO PA		-248.66	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	126131 O'REILLY AUTO PA		-228.96	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	126131 O'REILLY AUTO PA		-23.43	.00	CREATED AT PCARD IMPORT	
TOTAL	VEHICLE MAINTENANCE					63,450.00	73,486.25	376.25		-10,412.50
54603	OTHER MAINTENANCE					35,513.00	26,048.00	1,552.00	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE					35,513.00	26,048.00	1,552.00		7,913.00
54618	DEFERRED MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEFERRED MAINTENANCE					.00	.00	.00		.00
54622	MAINT-PUBLIC SAFETY					521,698.00	102,979.97	.00	BEGINNING BALANCE	
TOTAL	MAINT-PUBLIC SAFETY					521,698.00	102,979.97	.00		418,718.03
54700	PRINTING, BINDING					453.00	420.25	.00	BEGINNING BALANCE	
	05/30/24	17-8	20242001-01		121488 GREYHOUND PRINT			32.00	SEAN MCGEE BUSINESS CARDS	
TOTAL	PRINTING, BINDING					453.00	420.25	32.00		.75
54801	SPECIAL EVENTS					8,000.00	5,696.20	.00	BEGINNING BALANCE	
	06/18/24	21-8		623816	9499 PUBLIX SUPER MAR		127.98	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	9499 PUBLIX SUPER MAR		11.97	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	114580 DUNKIN DONUTS		13.99	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	114580 DUNKIN DONUTS		13.99	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 503
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
54801	SPECIAL EVENTS			(cont'd)						
	06/18/24	21-8		623816	9499 PUBLIX SUPER MAR		17.13	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	127965 KRISPY KREME DOU		28.58	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	127965 KRISPY KREME DOU		33.98	.00	CREATED AT PCARD IMPORT	
TOTAL	SPECIAL EVENTS					8,000.00	5,943.82	.00		2,056.18
55100	OFFICE SUPPLIES					8,695.00	3,126.40	4,655.31	BEGINNING BALANCE	
	05/15/24	21-8	20240166-01	622808	120912 STAPLES ADVANTAG		10.39	-10.39	OFFICE SUPPLIES	
	05/15/24	21-8	20240166-01	622808	120912 STAPLES ADVANTAG		131.73	-131.73	OFFICE SUPPLIES	
	05/16/24	21-8	20240166-01	622808	120912 STAPLES ADVANTAG		13.60	-13.60	OFFICE SUPPLIES	
	05/16/24	21-8	20240166-01	622808	120912 STAPLES ADVANTAG		138.17	-138.17	OFFICE SUPPLIES	
	05/16/24	21-8	20240166-01	622808	120912 STAPLES ADVANTAG		394.74	-394.74	OFFICE SUPPLIES	
TOTAL	OFFICE SUPPLIES					8,695.00	3,815.03	3,966.68		913.29
55102	SOFTWARE					82,466.00	26,024.99	24,278.58	BEGINNING BALANCE	
	05/13/24	21-8	20231194-01	622763	114868 UKG KRONOS SYSTE		3,547.06	-3,547.06	TELESTAFF 4/5-5/4/24	
	05/13/24	21-8	20231194-01	622763	114868 UKG KRONOS SYSTE		346.05	-346.05	TELESTAFF 4/5-5/4/24	
TOTAL	SOFTWARE					82,466.00	29,918.10	20,385.47		32,162.43
55103	COMPUTER SUPPLIES					229,645.00	142,588.84	10,603.45	BEGINNING BALANCE	
	05/06/24	21-8	20241343-04	622533	14787 CDW GOVERNMENT L		6,141.80	-6,141.80	CDW # 6890622 MFG. PA	
	05/21/24	21-8	20222766-01		3571 T J COMMUNICATIO		.00	-1,111.11	LTM502-3C3C3C3C2C-W	
	05/21/24	21-8	20222766-02		3571 T J COMMUNICATIO		.00	-352.66	CA168/195-V-C LTE C	
	05/21/24	21-8	20222766-03		3571 T J COMMUNICATIO		.00	-352.66	CA168/195-V-J WI-FI	
	05/21/24	21-8	20222766-04		3571 T J COMMUNICATIO		.00	-172.90	CA168/174-V-C GPS C	
	05/21/24	21-8	20222766-99		3571 T J COMMUNICATIO		.00	-15.60	ESTIMATED SHIPPING/HANDLI	
	06/18/24	21-8		623816	15401 SOUTHERN COMPUTE		121.00	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	103328 AMAZON.COM		14.99	.00	CREATED AT PCARD IMPORT	
TOTAL	COMPUTER SUPPLIES					229,645.00	148,866.63	2,456.72		78,321.65
55200	OPERATING SUPPLIES					1,237,191.00	498,068.13	131,605.39	BEGINNING BALANCE	
	05/02/24	21-8		622361	113950 AMERICAN HEART A		2,822.40	.00	CPR AED CARDS	
	05/02/24	21-8	20240126-01	622398	4786 FLORIDA JANITOR		52.13	-52.13	JANITORIAL SUPPLIES	
	05/02/24	21-8	20240126-01	622398	4786 FLORIDA JANITOR		204.43	-204.43	JANITORIAL SUPPLIES	
	05/02/24	21-8	20240158-01	V79458	117796 READYREFRESH		749.85	-749.85	0008025116 F/R	
	05/02/24	21-8	20240161-04	V79459	117057 SANFORD AND SON		14.77	-14.77	ACCT 7574 AUTO PARTS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 07/16/2024
TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 504
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/24

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)									
	05/02/24	21-8	20240161-04	V79459	117057 SANFORD AND SON		122.00		-122.00	ACCT 7574 AUTO PARTS
	05/02/24	21-8	20240171-01	V79473	9650 TEAM EQUIPMENT I		60.00		-60.00	PARTS AND IMPLEMENTS FOR
	05/02/24	21-8	20240173-01	V79474	8514 TEN-8 FIRE & SAF		130.78		-130.78	FIRE EQUIPMENT TOOLS & RE
	05/02/24	21-8	20240173-01	V79474	8514 TEN-8 FIRE & SAF		1,633.02		-1,633.02	FIRE EQUIPMENT TOOLS & RE
	05/02/24	21-8	20241456-01	622474	121958 TROY USINA ENTER		2,012.00		-2,012.00	REPAIR SHED AT GAINES ROA
	05/02/24	21-8	20241456-02	622474	121958 TROY USINA ENTER		375.00		-375.00	4 X 5 STEEL BLACK RAMP
	05/02/24	21-8	20241456-03	622474	121958 TROY USINA ENTER		175.00		-175.00	CHANGE HINGE ON DOOR AT S
	05/02/24	21-8	20241756-01	622379	127743 COMBAT READY FIR		2,925.00		-2,925.00	COMMAND BOARD PRO MAGNETI
	05/02/24	21-8	20241756-02	622379	127743 COMBAT READY FIR		2,830.50		-2,830.50	COMMAND BOARD PRO
	05/02/24	21-8	20241756-03	622379	127743 COMBAT READY FIR		870.00		-870.00	CUSTOM QUICK ACTION
	05/02/24	21-8	20241756-04	622379	127743 COMBAT READY FIR		50.00		-50.00	CUSTOMIZED COMMAND BOARD
	05/02/24	21-8	20241756-05	622379	127743 COMBAT READY FIR		40.00		-40.00	SHIPPING- PAYPAL
	05/03/24	18-8	20240160-01		103861 ST AUGUSTINE SIG				5,000.00	CHANGE ORDER - 2
	05/07/24	17-8	20241825-01		8514 TEN-8 FIRE & SAF				7,000.00	APXNEXTRB - APX NEXT RADI
	05/07/24	17-8	20241825-02		8514 TEN-8 FIRE & SAF				200.00	FREIGHT CHARGE
	05/08/24	21-8		622610	118599 NEXAIR LLC		205.90		.00	P7194 OXYGEN
	05/08/24	21-8		622610	118599 NEXAIR LLC		289.17		.00	P7193 OXYGEN
	05/08/24	21-8		622610	118599 NEXAIR LLC		338.62		.00	P7191 OXYGEN
	05/08/24	21-8		622610	118599 NEXAIR LLC		374.80		.00	Q4032 OXYGEN
	05/08/24	21-8		622610	118599 NEXAIR LLC		409.54		.00	P9050 OXYGEN
	05/08/24	21-8		622610	118599 NEXAIR LLC		410.86		.00	P7195 OXYGEN
	05/08/24	21-8		622610	118599 NEXAIR LLC		483.34		.00	P7197 OXYGEN
	05/08/24	21-8		622610	118599 NEXAIR LLC		501.43		.00	P7151 OXYGEN
	05/08/24	21-8		622610	118599 NEXAIR LLC		21.17		.00	P7196 OXYGEN
	05/08/24	21-8		622610	118599 NEXAIR LLC		84.70		.00	P8964 OXYGEN
	05/08/24	21-8		622610	118599 NEXAIR LLC		148.03		.00	P7198 OXYGEN
	05/08/24	21-8		622610	118599 NEXAIR LLC		148.03		.00	P7200 OXYGEN
	05/08/24	21-8		622610	118599 NEXAIR LLC		171.34		.00	35863 OXYGEN
	05/08/24	21-8		622610	118599 NEXAIR LLC		195.70		.00	45101 OXYGEN
	05/08/24	21-8		622610	118599 NEXAIR LLC		304.87		.00	P3320 OXYGEN
	05/08/24	21-8		622610	118599 NEXAIR LLC		360.22		.00	P7201 OXYGEN
	05/08/24	21-8		622610	118599 NEXAIR LLC		429.07		.00	P3292 OXYGEN
	05/08/24	21-8		622610	118599 NEXAIR LLC		429.07		.00	P7192 OXYGEN
	05/08/24	21-8		622610	118599 NEXAIR LLC		501.43		.00	P9248 OXYGEN
	05/08/24	21-8	20240126-01	622551	4786 FLORIDA JANITOR		396.20		-396.20	JANITORIAL SUPPLIES
	05/08/24	21-8	20240161-04	V79577	117057 SANFORD AND SON		11.42		-11.42	ACCT 7574 SUPPLIES
	05/08/24	21-8	20240161-04	V79577	117057 SANFORD AND SON		53.01		-53.01	ACCT 7574 SUPPLIES
	05/08/24	21-8	20240161-04	V79577	117057 SANFORD AND SON		69.68		-69.68	ACCT 7574 SUPPLIES
	05/08/24	21-8	20240373-01	V79592	4600 STRATE WELDING S		8.31		-8.31	24-64863 ARGON

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 07/16/2024
TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 505
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/24

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)	
	05/08/24	21-8	20240373-01	V79592	4600 STRATE WELDING S		66.48	-66.48	24-64835 OXYGEN, ACET	
	05/08/24	21-8	20241195-03	V79597	8514 TEN-8 FIRE & SAF		1,171.32	-1,171.32	24980003 - TIP TRI STKD 2	
*	05/09/24	21-8		622577	421 DENNIS W HOLLING		4.25	.00	TAG/TITLE RNWL 16398	
*	05/09/24	21-8		622577	421 DENNIS W HOLLING		4.25	.00	TAG/TITLE RNWL 17531	
*	05/09/24	21-8		622577	421 DENNIS W HOLLING		4.25	.00	TAG/TITLE RNWL 17532	
	05/09/24	21-8		622574	421 DENNIS W HOLLING		20.00	.00	30' TRAILER LATE FEE	
	05/09/24	21-8	20240160-01	V79584	103861 ST AUGUSTINE SIG		2,440.00	-2,440.00	CV 1669,2460 GRAPHICS	
	05/13/24	19-8		24004014			-2,388.69		05/07/24 CASH RECEIPTS	
	05/13/24	21-8	20241404-06	622772	115162 MUNICIPAL EMERGE		10,505.00	-10,505.00	ITEM 90-53-18 E3 9AH SALT	
	05/13/24	21-8	20241404-07	622772	115162 MUNICIPAL EMERGE		1,668.00	-1,668.00	90-53-37 - EWXT/E3 CHARGE	
	05/13/24	21-8	20241404-08	622772	115162 MUNICIPAL EMERGE		1,305.00	-1,305.00	FREIGHT CHARGE	
	05/15/24	21-8		622774	118599 NEXAIR LLC		128.77	.00	P9248 OXYGEN	
	05/15/24	21-8		622774	118599 NEXAIR LLC		179.76	.00	P7197 OXYGEN	
	05/15/24	21-8		622774	118599 NEXAIR LLC		192.85	.00	P7151 OXYGEN	
	05/15/24	21-8		622774	118599 NEXAIR LLC		300.27	.00	P3292 OXYGEN	
	05/15/24	21-8	20240126-01	622726	4786 FLORIDA JANITOR		364.59	-364.59	JANITORIAL SUPPLIES	
	05/15/24	21-8	20240166-04	622808	120912 STAPLES ADVANTAG		-533.99	533.99	CREDIT 3562018917	
	05/15/24	21-8	20240166-04	622808	120912 STAPLES ADVANTAG		109.99	-109.99	OFFICE SUPPLIES	
	05/15/24	21-8	20240166-04	622808	120912 STAPLES ADVANTAG		347.06	-347.06	OFFICE SUPPLIES	
	05/15/24	21-8	20240173-01	V79679	8514 TEN-8 FIRE & SAF		205.46	-205.46	FIRE EQUIPMENT TOOLS & RE	
	05/16/24	18-8	20240160-01		103861 ST AUGUSTINE SIG			1,500.00	CHANGE ORDER - 3	
	05/16/24	18-8	20240174-03		3571 T J COMMUNICATIO			5,000.00	CHANGE ORDER - 8	
	05/22/24	21-8		623005	118599 NEXAIR LLC		128.35	.00	P7191 OXYGEN	
	05/22/24	21-8		623005	118599 NEXAIR LLC		128.35	.00	Q4032 OXYGEN	
	05/22/24	21-8		623005	118599 NEXAIR LLC		128.35	.00	P7192 OXYGEN	
	05/22/24	21-8		623005	118599 NEXAIR LLC		179.34	.00	P7195 OXYGEN	
	05/22/24	21-8		622925	127743 COMBAT READY FIR		300.00	.00	CUSTOM MAGNETS	
	05/22/24	21-8	20240126-01	622949	4786 FLORIDA JANITOR		623.40	-623.40	JANITORIAL SUPPLIES	
	05/22/24	21-8	20240160-01	V79953	103861 ST AUGUSTINE SIG		900.00	-900.00	LETTERING AND DECALS FOR	
	05/22/24	21-8	20240174-03	V79962	3571 T J COMMUNICATIO		74.50	-74.50	5/6 3"x 2.5 POCKET	
	05/22/24	21-8	20240174-03	V79962	3571 T J COMMUNICATIO		810.60	-810.60	5/7 CV 2460 RPRS	
	05/22/24	21-8	20240882-63	V79963	8514 TEN-8 FIRE & SAF		1,916.08	-1,916.08	EXTRICATION BLANKET	
	05/22/24	21-8	20240882-67	V79963	8514 TEN-8 FIRE & SAF		1,952.20	-1,952.20	TRI- STACKED TIPS - 1 1/2	
	05/22/24	21-8	20241361-01	V79962	3571 T J COMMUNICATIO		1,754.01	-1,754.01	EB2DDDD 54" WCX LEGACY DU	
	05/22/24	21-8	20241361-02	V79962	3571 T J COMMUNICATIO		935.00	-935.00	C399 CENCOM CORE WCX CONT	
	05/22/24	21-8	20241361-06	V79962	3571 T J COMMUNICATIO		165.00	-165.00	SA315P SPEAKER, BLACK PLA	
	05/22/24	21-8	20241361-08	V79962	3571 T J COMMUNICATIO		749.60	-749.60	BS54Z - I-E RST WCX 10-LT	
	05/22/24	21-8	20241361-09	V79962	3571 T J COMMUNICATIO		1,071.40	-1,071.40	RPWD54 REAR PILLAR WC DUO	
	05/22/24	21-8	20241361-10	V79962	3571 T J COMMUNICATIO		643.50	-643.50	I2D DUO LINEAR ION RED/WH	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 506
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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)					
05/22/24	21-8	20241361-11	V79962	3571 T J COMMUNICATIO		255.98	-255.98	TLIRX ION-T SERIES LINEAR	
05/22/24	21-8	20241361-12	V79962	3571 T J COMMUNICATIO		370.38	-370.38	PELCB PERIMETER ENHANCEME	
05/22/24	21-8	20241361-13	V79962	3571 T J COMMUNICATIO		1,103.96	-1,103.96	ARGES1 ARGES 5 DEG REMOTE	
05/22/24	21-8	20241361-14	V79962	3571 T J COMMUNICATIO		80.80	-80.80	ARG54D DRVR FENDER MT 202	
05/22/24	21-8	20241361-15	V79962	3571 T J COMMUNICATIO		80.80	-80.80	ARG54P PASS FENDER MT 202	
05/22/24	21-8	20241361-16	V79962	3571 T J COMMUNICATIO		246.68	-246.68	ARGCH1 ARGES BAIL MOUNT C	
05/22/24	21-8	20241361-17	V79962	3571 T J COMMUNICATIO		55.78	-55.78	IONBKT9 ION GRILLE MOUNT	
05/22/24	21-8	20241361-18	V79962	3571 T J COMMUNICATIO		431.86	-431.86	LINSV2R SURFACE MOUNT LIN	
05/22/24	21-8	20241361-19	V79962	3571 T J COMMUNICATIO		24.31	-24.31	LSVBKT54 LINSV MIRROR MT	
05/22/24	21-8	20241361-20	V79962	3571 T J COMMUNICATIO		189.42	-189.42	PSD02FCR STRIP-LITE+ DUO	
05/22/24	21-8	20241361-21	V79962	3571 T J COMMUNICATIO		4.74	-4.74	PSBKT90 STRIP-LIT+ 90 DEG	
05/22/24	21-8	20241361-22	V79962	3571 T J COMMUNICATIO		1,320.00	-1,320.00	TCRWX6 WECANX TRACER 6-LA	
05/22/24	21-8	20241361-24	V79962	3571 T J COMMUNICATIO		203.28	-203.28	CEXAMP WECANX EXTERNAL AM	
05/22/24	21-8	20241361-25	V79962	3571 T J COMMUNICATIO		314.16	-314.16	CEM16 WECANX 16 OUTPUT EX	
05/22/24	21-8	20241361-26	V79962	3571 T J COMMUNICATIO		397.10	-397.10	C HOWLER WCX LOW FREQUENC	
05/22/24	21-8	20241361-28	V79962	3571 T J COMMUNICATIO		324.62	-324.62	ML2RS LAMP RED SMOKED LEN	
05/22/24	21-8	20241361-29	V79962	3571 T J COMMUNICATIO		274.12	-274.12	CC-21TH-OH-7 TROY OVERHEA	
05/22/24	21-8	20241361-32	V79962	3571 T J COMMUNICATIO		19.25	-19.25	FP-BLNK3 FILLER PLATE BLA	
05/22/24	21-8	20241361-33	V79962	3571 T J COMMUNICATIO		19.25	-19.25	FP-BLNK4 FILLER PLATE BLA	
05/22/24	21-8	20241361-34	V79962	3571 T J COMMUNICATIO		616.33	-616.33	PKF-PSM 3003 PREMIUM PEDE	
05/22/24	21-8	20241361-35	V79962	3571 T J COMMUNICATIO		145.00	-145.00	FREIGHT CHARGE	
05/22/24	21-8	20241362-01	V79962	3571 T J COMMUNICATIO		1,045.00	-1,045.00	BSFW54Z UPPER INNER EDGE	
05/22/24	21-8	20241362-02	V79962	3571 T J COMMUNICATIO		935.00	-935.00	C399 CENCOM CORE WCX CONT	
05/22/24	21-8	20241362-06	V79962	3571 T J COMMUNICATIO		165.00	-165.00	SA315P SPEAKER, BLACK PLA	
05/22/24	21-8	20241362-08	V79962	3571 T J COMMUNICATIO		715.00	-715.00	BS54Z-I-E RST WCX 10-LT S	
05/22/24	21-8	20241362-09	V79962	3571 T J COMMUNICATIO		1,071.40	-1,071.40	RPWD54 REAR PILLAR WC DUO	
05/22/24	21-8	20241362-10	V79962	3571 T J COMMUNICATIO		612.04	-612.04	XI2D DUO LINEAR ION RED/W	
05/22/24	21-8	20241362-11	V79962	3571 T J COMMUNICATIO		255.98	-255.98	TLIRX ION-T SERIES LINEAR	
05/22/24	21-8	20241362-12	V79962	3571 T J COMMUNICATIO		111.56	-111.56	IONBKT9 ION GRILLE MOUNT	
05/22/24	21-8	20241362-13	V79962	3571 T J COMMUNICATIO		450.46	-450.46	LINSV2RX SURFACE MOUNT LI	
05/22/24	21-8	20241362-14	V79962	3571 T J COMMUNICATIO		24.31	-24.31	LSVBKT54 LINSV MIRROR MT	
05/22/24	21-8	20241362-15	V79962	3571 T J COMMUNICATIO		189.42	-189.42	PSD02FCR STRIP-LITE+ DUO	
05/22/24	21-8	20241362-16	V79962	3571 T J COMMUNICATIO		44.34	-44.34	PSBKT90 STRIP-LITE+ 90 DE	
05/22/24	21-8	20241362-17	V79962	3571 T J COMMUNICATIO		1,320.00	-1,320.00	TCRWX6 WECANX TRACER 6-LA	
05/22/24	21-8	20241362-19	V79962	3571 T J COMMUNICATIO		314.16	-314.16	CEM16 WECANX 16 OUTPUT EX	
05/22/24	21-8	20241362-20	V79962	3571 T J COMMUNICATIO		274.12	-274.12	CC-21TH-OH-7 TROY OVERHEA	
05/22/24	21-8	20241362-22	V79962	3571 T J COMMUNICATIO		85.00	-85.00	FREIGHT CHARGE	
05/22/24	21-8	20241655-01	V79963	8514 TEN-8 FIRE & SAF		1,401.24	-1,401.24	D30ARN - 2-3" COUPLING W/	
05/22/24	21-8	20241655-02	V79963	8514 TEN-8 FIRE & SAF		585.36	-585.36	RECOUPLE HOSE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 507
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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)	
	05/22/24	21-8	20241655-03	V79963	8514 TEN-8 FIRE & SAF		146.00	-146.00	FREIGHT CHARGE	
	05/22/24	21-8	20241825-01	V79963	8514 TEN-8 FIRE & SAF		7,000.00	-7,000.00	APXNEXTTB - APX NEXT RADI	
	05/22/24	21-8	20241825-02	V79963	8514 TEN-8 FIRE & SAF		200.00	-200.00	FREIGHT CHARGE	
	05/23/24	21-8		622906	113950 AMERICAN HEART A		3,599.05	.00	CPR AED CARDS	
	05/23/24	21-8	20240152-01	V79934	96 MUNICIPAL EQUIPM		52.20	-52.20	FIRE TOOLS	
	05/23/24	21-8	20240161-04	V79948	117057 SANFORD AND SON		14.88	-14.88	ACCT 7574 AUTO PARTS	
	05/23/24	21-8	20240161-04	V79948	117057 SANFORD AND SON		18.23	-18.23	ACCT 7574 AUTO PARTS	
	05/23/24	21-8	20240161-04	V79948	117057 SANFORD AND SON		115.32	-115.32	ACCT 7574 AUTO PARTS	
	05/23/24	21-8	20240161-04	V79948	117057 SANFORD AND SON		158.40	-158.40	ACCT 7574 AUTO PARTS	
	05/23/24	21-8	20240174-03	V79962	3571 T J COMMUNICATIO		278.46	-278.46	5/17 CV 2249 TIMER	
	05/23/24	21-8	20240174-03	V79962	3571 T J COMMUNICATIO		324.87	-324.87	5/15 ENGL0 CONNECTOR	
	05/23/24	21-8	20240174-03	V79962	3571 T J COMMUNICATIO		1,420.05	-1,420.05	5/9 CV 2249 RADIO	
	05/28/24	17-8	20241897-04		118317 ROSSMAN ENTERPRI			141.00	SHIPPING	
	05/29/24	21-8		623151	421 DENNIS W HOLLING		117.55	.00	TAG/TITLE F150	
	05/29/24	21-8		623150	421 DENNIS W HOLLING		117.55	.00	TAG/TITLE F150	
	05/30/24	21-8	20240126-01	623120	4786 FLORIDA JANITOR		343.20	-343.20	JANITORIAL SUPPLIES	
	05/30/24	21-8	20240161-04	V80027	117057 SANFORD AND SON		475.20	-475.20	ACCT 7574 AUTO PARTS	
	06/03/24	21-8	20240158-01	V80121	117796 READYREFRESH		1,322.06	-1,322.06	0008025116 F/R	
	06/18/24	21-8		623816	00002187 THE HOME DEPOT		3.67	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	122343 TURNER ACE HARDW		3.99	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	4327 GATE PETROLEUM C		7.74	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	927 GRAINGER INC		9.04	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	00002187 THE HOME DEPOT		9.97	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	103699 TURNER ACE HARDW		13.98	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	4327 GATE PETROLEUM C		14.51	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	108458 HARBOR FREIGHT T		15.46	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	00002187 THE HOME DEPOT		16.96	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	121112 WALMART		18.68	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	00002187 THE HOME DEPOT		19.97	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	103699 TURNER ACE HARDW		33.97	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	103328 AMAZON.COM		33.97	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	00002187 THE HOME DEPOT		19.98	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	101441 B & H PHOTO & EL		23.98	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	117578 CEDARS CLEANERS		216.52	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	103328 AMAZON.COM		216.97	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	112704 CYPRESS SUPPLY I		219.51	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	112704 CYPRESS SUPPLY I		224.10	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	112773 UNITED SITE SERV		226.00	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	108572 JACKSON-HIRSH IN		235.56	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 07/16/2024
TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 508
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/24

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					(cont'd)					
	06/18/24	21-8		623816	927 GRAINGER INC		245.20	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	00002187 THE HOME DEPOT		258.00	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	118633 MARIOTTI'S LAUND		263.61	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	112704 CYPRESS SUPPLY I		270.73	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	112963 PETSUPERMARKET I		277.39	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	103328 AMAZON.COM		309.98	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	114566 MURABELLA CLEANE		336.73	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	927 GRAINGER INC		337.72	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	121112 WALMART		426.00	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	11505 ULINE INC		426.11	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	00002187 THE HOME DEPOT		686.98	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	127894 HOLESHOT POWERSP		719.98	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	100134 BUCHANAN SIGN AN		836.30	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	00002187 THE HOME DEPOT		836.67	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	128192 VERDE ENVIRONMEN		935.28	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	128307 CHEVYPARTSPROS.C		1,170.77	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	105596 B&B TRAILERS & A		1,234.89	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	103328 AMAZON.COM		1,399.00	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	126780 TAYLORS TINS		1,470.00	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	556 PIP PRINTING		1,687.59	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	3316 WAL-MART STORES		47.99	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	103328 AMAZON.COM		48.15	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	927 GRAINGER INC		49.04	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	927 GRAINGER INC		49.04	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	121112 WALMART		49.51	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	927 GRAINGER INC		61.30	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	927 GRAINGER INC		61.30	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	927 GRAINGER INC		61.30	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	927 GRAINGER INC		65.03	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	3316 WAL-MART STORES		72.74	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	120912 STAPLES ADVANTAG		74.96	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	106305 CUSTOM MARINE CA		79.00	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	112963 PETSUPERMARKET I		81.98	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	121112 WALMART		83.72	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	128301 THERO REAL TRUCK		90.29	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	927 GRAINGER INC		98.08	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	128319 ALLEGIANCE		101.50	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	00002187 THE HOME DEPOT		101.84	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	00002187 THE HOME DEPOT		129.94	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 509
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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)									
	06/18/24	21-8		623816	14336 NAVIGATION ELECT		133.90	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	103328 AMAZON.COM		137.97	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	00002187 THE HOME DEPOT		164.46	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	113348 XSTAMPERONLINE.C		189.86	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	123103 GLENDALE PARADES		201.70	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	556 PIP PRINTING		-1,687.59	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	00002187 THE HOME DEPOT		49.23	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	128301 THERO REAL TRUCK		-90.29	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	128305 DJI DRONES		-22.68	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					1,237,191.00	596,012.18	80,473.01		560,705.81
55201	GAS, OIL, AND LUBRICANTS					854,118.00	197,676.81	135,827.62	BEGINNING BALANCE	
	05/13/24	21-8	20240181-01	V79688	102758 WEX BANK		31,266.17	-31,266.17	0496-00-163666-1 4/24	
	05/14/24	21-8		622802	108153 ST AUGUSTINE MUN		7,960.06	.00	GASOLINE F/R	
	05/16/24	21-8		V79675	105330 ST JOHNS COUNTY		59.14	.00	4/24 FUEL	
	06/12/24	19-8		24004366			5,393.03		MAY 2024 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS					854,118.00	242,355.21	104,561.45		507,201.34
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	546,240.99	633,796.42	BEGINNING BALANCE	
	05/02/24	21-8	20240375-01	622408	119357 GALLS LLC		24.99	-24.99	F/R UNIFORMS	
	05/02/24	21-8	20240375-01	622408	119357 GALLS LLC		452.20	-452.20	F/R UNIFORMS	
	05/02/24	21-8	20240375-01	622408	119357 GALLS LLC		792.00	-792.00	F/R UNIFORMS	
	05/02/24	21-8	20241580-01	622408	119357 GALLS LLC		73.00	-73.00	F/R UNIFORMS	
	05/02/24	21-8	20241580-01	622408	119357 GALLS LLC		146.00	-146.00	F/R UNIFORMS	
	05/02/24	21-8	20241580-01	622408	119357 GALLS LLC		363.00	-363.00	F/R UNIFORMS	
	05/02/24	21-8	20241580-01	622408	119357 GALLS LLC		837.50	-837.50	F/R UNIFORMS	
	05/02/24	21-8	20241580-03	622408	119357 GALLS LLC		4,742.50	-4,742.50	F/R UNIFORMS	
	05/07/24	17-8		20241579-04	127791 FILO APPAREL LLC			6,000.00	PATCHES	
	05/07/24	17-8		20241824-01	119357 GALLS LLC			1,050.00	TS3328 FNAV SM - ST JOHN	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 511
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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)						
05/21/24	21-8	20241215-02	V79934	96 MUNICIPAL EQUIPM		134,572.50	-134,572.50	PVFM - JANESVILLE V-FORCE	
05/22/24	21-8	20240375-01	622956	119357 GALLS LLC		43.20	-43.20	F/R UNIFORMS	
05/22/24	21-8	20240375-01	622956	119357 GALLS LLC		376.95	-376.95	F/R UNIFORMS	
05/22/24	21-8	20240375-01	622956	119357 GALLS LLC		384.00	-384.00	F/R UNIFORMS	
05/22/24	21-8	20241359-01	623007	106401 PATRICK'S UNIFOR		1,000.00	-1,000.00	#5045 - MERRELL NOVA 3 SH	
05/22/24	21-8	20241359-02	623007	106401 PATRICK'S UNIFOR		1,224.65	-1,224.65	#F5802 - PROPER EDGETEC M	
05/22/24	21-8	20241359-03	623007	106401 PATRICK'S UNIFOR		525.00	-525.00	SCRN PRNT - SCREENPRINT B	
05/22/24	21-8	20241359-04	623007	106401 PATRICK'S UNIFOR		1,749.65	-1,749.65	FS264 - PROPER SUMMERWEIG	
05/22/24	21-8	20241359-05	623007	106401 PATRICK'S UNIFOR		437.50	-437.50	EMBD - EMBROIDERED LOGO L	
05/23/24	21-8		V79902	14929 BENNETT FIRE PRO		552.00	.00	F/R UNIFORMS	
05/28/24	17-8	20241987-01		127154 LIGHTHOUSE UNIFO			8,219.90	CLASS A DRESS UNIFORM PAC	
05/28/24	17-8	20241987-02		127154 LIGHTHOUSE UNIFO			250.00	CLASS A NAMEPLATE	
05/28/24	17-8	20241987-03		127154 LIGHTHOUSE UNIFO			960.00	ST JOHNS COUNTY FR- CUSTO	
05/28/24	17-8	20241987-04		127154 LIGHTHOUSE UNIFO			400.00	ENGINEER COLLAR PINS	
05/30/24	21-8	20240375-01	623134	119357 GALLS LLC		48.00	-48.00	F/R UNIFORMS	
05/30/24	21-8	20240375-01	623134	119357 GALLS LLC		144.00	-144.00	F/R UNIFORMS	
05/30/24	21-8	20240375-01	623134	119357 GALLS LLC		155.00	-154.87	F/R UNIFORMS	
05/30/24	21-8	20240375-01	623134	119357 GALLS LLC		227.80	.00	F/R UNIFORMS	
05/30/24	17-8	20241999-01		96 MUNICIPAL EQUIPM			278,512.50	CVBM JANESVILLE V-FORCE B	
05/30/24	17-8	20241999-02		96 MUNICIPAL EQUIPM			205,511.25	PVFM JANESVILLE V-FORCE L	
05/30/24	17-8	20241999-03		96 MUNICIPAL EQUIPM			11,166.75	CREE NFPA ESCAPE/LADDER F	
06/18/24	21-8		623816	103328 AMAZON.COM		117.96	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	126152 AXE CAPS, LLC		70.00	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	126152 AXE CAPS, LLC		648.00	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	118569 SAFEWARE INC		965.88	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	127949 THE COVER BAG		1,129.60	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	108849 WATER SAFETY PRO		1,805.00	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	127791 FILO APPAREL LLC		1,856.87	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	126152 AXE CAPS, LLC		30.00	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	103328 AMAZON.COM		144.95	.00	CREATED AT PCARD IMPORT	
TOTAL	UNIFORMS				1,811,527.00	975,808.45	748,029.38		87,689.17
55304	FEDERAL GRANT EXPENDITURE				164,313.00	53,100.00	35,668.72	BEGINNING BALANCE	
TOTAL	FEDERAL GRANT EXPENDITURE				164,313.00	53,100.00	35,668.72		75,544.28
55305	STATE GRANT EXPENDITURE				29,655.00	.00	.00	BEGINNING BALANCE	
05/15/24	17-8	20241905-01		126407 STEINER-ATLANTIC			17,654.00	36021V5Z 284/6/3 - MILNOR	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 512
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
55305									
05/22/24		21-8	20241905-01 623035	126407 STEINER-ATLANTIC		17,654.00	-17,654.00	36021V5Z 284/6/3 - MILNOR	
TOTAL			STATE GRANT EXPENDITURE		29,655.00	17,654.00	.00		12,001.00
55306					47,408.00	41,541.04	.00	BEGINNING BALANCE	
TOTAL			OTHER GRANT EXPNDTR		47,408.00	41,541.04	.00		5,866.96
55400					3,363.00	130.98	.00	BEGINNING BALANCE	
06/18/24		21-8	623816	103328 AMAZON.COM		106.98	.00	CREATED AT PCARD IMPORT	
TOTAL			BOOKS AND SUBSCRIPTIONS		3,363.00	237.96	.00		3,125.04
55401					100,950.00	60,319.49	1,500.00	BEGINNING BALANCE	
05/07/24		17-8	20241832-01	7820 FLAGLER COLLEGE			9,900.00	-----20 HOUR LEADERSHIP/	
06/18/24		21-8	623816	3316 WAL-MART STORES		59.84	.00	CREATED AT PCARD IMPORT	
06/18/24		21-8	623816	14485 FLORIDA FIRE CHI		75.00	.00	CREATED AT PCARD IMPORT	
06/18/24		21-8	623816	128299 3RD ALARM		600.00	.00	CREATED AT PCARD IMPORT	
06/18/24		21-8	623816	128320 TRAINING DAYS		1,567.92	.00	CREATED AT PCARD IMPORT	
06/18/24		21-8	623816	122013 REGONLINE.COM		1,695.00	.00	CREATED AT PCARD IMPORT	
TOTAL			TRAINING		100,950.00	64,317.25	11,400.00		25,232.75
55405					4,410.00	1,600.00	.00	BEGINNING BALANCE	
06/18/24		21-8	623816	14485 FLORIDA FIRE CHI		125.00	.00	CREATED AT PCARD IMPORT	
TOTAL			DUES AND MEMBERSHIPS		4,410.00	1,725.00	.00		2,685.00
55801					278,800.00	220,641.75	.00	BEGINNING BALANCE	
05/13/24		21-8	622684	110188 AVECINA MEDICAL,		1,620.00	.00	3/18,27-28 PHYSICALS	
* 05/23/24		21-8	623012	11211 QUEST DIAGNOSTIC		3,411.93	.00	97515800 4/15-4/22	
TOTAL			MEDICAL CLEARANCE		278,800.00	225,673.68	.00		53,126.32
56100					.00	.00	.00	BEGINNING BALANCE	
TOTAL			LAND		.00	.00	.00		.00
56200					.00	.00	.00	BEGINNING BALANCE	
TOTAL			BUILDINGS		.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 513
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
56300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56301					835,000.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					835,000.00	.00	.00		835,000.00
56400					1,132,572.00	199,810.37	181,173.40	BEGINNING BALANCE	
05/13/24	21-8	20241404-01	622772	115162 MUNICIPAL EMERGE		39,795.00	-39,795.00	ITEM 272499000-1 - S 799	
05/13/24	21-8	20241404-02	622772	115162 MUNICIPAL EMERGE		15,430.00	-15,430.00	ITEM #271478000-1 - M40 E	
05/13/24	21-8	20241404-03	622772	115162 MUNICIPAL EMERGE		28,210.00	-28,210.00	ITEM #271477000-1 - SP 77	
05/13/24	21-8	20241404-04	622772	115162 MUNICIPAL EMERGE		9,210.00	-9,210.00	ITEM 274487000-1 - CR 522	
05/15/24	17-8	20241905-01		126407 STEINER-ATLANTIC			6,296.00	36021V5Z 284/6/3 - MILNOR	
05/15/24	17-8	20241905-02		126407 STEINER-ATLANTIC			650.00	FREIGHT CHARGE	
05/15/24	17-8	20241905-03		126407 STEINER-ATLANTIC			1,250.00	INSTALLATION	
05/22/24	21-8	20241404-05	623000	115162 MUNICIPAL EMERGE		8,230.00	-8,230.00	274883000-1K - R 320 E3 R	
05/22/24	21-8	20241905-01	623035	126407 STEINER-ATLANTIC		6,296.00	-6,296.00	36021V5Z 284/6/3 - MILNOR	
05/22/24	21-8	20241905-02	623035	126407 STEINER-ATLANTIC		650.00	-650.00	FREIGHT CHARGE	
05/22/24	21-8	20241905-03	623035	126407 STEINER-ATLANTIC		1,250.00	-1,250.00	INSTALLATION	
05/30/24	21-8	20241404-05	623169	115162 MUNICIPAL EMERGE		8,230.00	-8,230.00	274883000-1K - R 320 E3 R	
TOTAL					1,132,572.00	317,111.37	72,068.40		743,392.23
56403					36,600.00	6,400.00	.00	BEGINNING BALANCE	
TOTAL					36,600.00	6,400.00	.00		30,200.00
56415					6,563,985.00	323,033.00	5,236,272.98	BEGINNING BALANCE	
05/30/24	21-8	20240928-01	V79997	119923 DUVAL FORD LLC		47,583.14	-47,583.14	CV 2464 F150	
05/30/24	21-8	20240928-01	V79997	119923 DUVAL FORD LLC		47,583.14	-47,583.14	CV 2465 F150	
TOTAL					6,563,985.00	418,199.28	5,141,106.70		1,004,679.02
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 514
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
58100				(cont'd)					
58100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59307			196.081		.00	5,422.35	.00	BEGINNING BALANCE	
TOTAL			196.081		.00	5,422.35	.00		-5,422.35
59308			197.3181		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			197.3181		.00	.00	.00		.00
TOTAL DEPARTMENT - SJC FIRE RESCUE-FIRE DIV					67,188,162.00	37,585,666.16	6,575,855.00		23,026,640.84

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 516
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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	2,007,353.00	.00	BEGINNING BALANCE	
TOTAL					2,362,353.00	2,007,353.00	.00		355,000.00
59901					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59902					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					9,740,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					9,740,000.00	.00	.00		9,740,000.00
59923					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59927					2,322,817.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,322,817.00	.00	.00		2,322,817.00
59934					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					2,160,578.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,160,578.00	.00	.00		2,160,578.00
TOTAL DEPARTMENT - TRANSFERS					16,585,748.00	2,007,353.00	.00		14,578,395.00
TOTAL FUND - FIRE DISTRICT					83,773,910.00	39,593,019.16	6,575,855.00		37,605,035.84

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 517
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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		
53122					143.00	107.02	.00	BEGINNING BALANCE	35.98
TOTAL					143.00	107.02	.00		
53123					276.00	239.38	.00	BEGINNING BALANCE	36.62
TOTAL					276.00	239.38	.00		
54300					13,259.00	5,990.36	.00	BEGINNING BALANCE	
05/23/24	21-8		622955	787 FLORIDA POWER &		127.84	.00	47310-70092 5/3	
05/23/24	21-8		622955	787 FLORIDA POWER &		780.58	.00	97336-06579 5/1	
TOTAL					13,259.00	6,898.78	.00		6,360.22
54603					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59307					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59920					27,454.00	.00	.00	BEGINNING BALANCE	27,454.00
TOTAL					27,454.00	.00	.00		
TOTAL DEPARTMENT - VILANO STREET LIGHTING					41,132.00	7,245.18	.00		33,886.82
TOTAL FUND - VILANO ST. LIGHTING DIST					41,132.00	7,245.18	.00		33,886.82

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 518
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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	
05/17/24	20-8		240517-3	9403 ST JOHNS COUNTY		348.60	.00	2023 ELKTON COMMISSION	
TOTAL					390.00	348.60	.00		41.40
53123					361.00	320.20	.00	BEGINNING BALANCE	
TOTAL					361.00	320.20	.00		40.80
54603					33,352.00	.00	6,600.00	BEGINNING BALANCE	
05/06/24	21-8	20240552-01	V79533	122750 FLORIDA WATERWAY		1,299.82	-1,299.82	4/24 WEED/ALGAE CNTRL	
TOTAL					33,352.00	1,299.82	5,300.18		26,752.00
59307					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					71,244.00	.00	.00	BEGINNING BALANCE	
TOTAL					71,244.00	.00	.00		71,244.00
TOTAL DEPARTMENT - ELKTON DRAINAGE					105,522.00	2,143.62	5,300.18		98,078.20
TOTAL FUND - ELKTON DRAINAGE DISTRICT					105,522.00	2,143.62	5,300.18		98,078.20

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 519
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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	438.09	.00	BEGINNING BALANCE	
TOTAL					583.00	438.09	.00		144.91
53123					1,102.00	977.72	.00	BEGINNING BALANCE	
TOTAL					1,102.00	977.72	.00		124.28
54300					52,359.00	24,023.90	.00	BEGINNING BALANCE	
05/10/24	21-8		622737	787 FLORIDA POWER &		3,935.08	.00	21980-09546 4/22	
TOTAL					52,359.00	27,958.98	.00		24,400.02
59307					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					74,005.00	.00	.00	BEGINNING BALANCE	
TOTAL					74,005.00	.00	.00		74,005.00
TOTAL DEPARTMENT - ST AUG SO ST LIGHTING					128,049.00	29,374.79	.00		98,674.21
TOTAL FUND - ST. AUG. SO. LIGHTNG DIST					128,049.00	29,374.79	.00		98,674.21

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 520
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1178-540-543-1247-1247 - CANAL CONSTRUCTION									
53123					4,797.00	4,256.29	.00	BEGINNING BALANCE	
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 521
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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	211.89	.00	BEGINNING BALANCE	
05/06/24	21-8		V79513	118352 COASTAL TRANSPOR		950.00	.00	5/11 BARTRAM TRL EVEN	
06/18/24	21-8		623816	3103 SIGNS NOW OF ST		537.00	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	118372 COSTCO WHOLESALE		74.37	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	109297 FACEBOOK		3.66	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	109297 FACEBOOK		15.00	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	109297 FACEBOOK		15.00	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	103328 AMAZON.COM		23.09	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	109297 FACEBOOK		25.00	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	103328 AMAZON.COM		28.25	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	103328 AMAZON.COM		29.59	.00	CREATED AT PCARD IMPORT	
TOTAL					2,500.00	1,912.85	.00		587.15
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	5,098.96	14,901.04	BEGINNING BALANCE	
05/09/24	21-8	20241079-02	V79530	116522 FISHER-KOPPENHAF		5,794.14	-5,794.14	4/24 SWITZERLAND COMM	
TOTAL					20,000.00	10,893.10	9,106.90		.00
58200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 522
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		.00
59920	RESERVE				411,778.00	.00	.00	BEGINNING BALANCE	411,778.00
TOTAL	RESERVE				411,778.00	.00	.00		411,778.00
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
TOTAL DEPARTMENT - NW RECREATION PROJECTS					434,278.00	12,805.95	9,106.90		412,365.15
TOTAL FUND - NORTHWEST SPEC. REV. FUND					434,278.00	12,805.95	9,106.90		412,365.15

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 523
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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	45,145.32	.00	BEGINNING BALANCE	
05/01/24	22-8					3,228.99		PAYROLL CHARGES	
05/15/24	22-8					3,228.99		PAYROLL CHARGES	
05/30/24	22-8					3,228.99		PAYROLL CHARGES	
TOTAL					83,952.00	54,832.29	.00		29,119.71
51400					.00	90.82	.00	BEGINNING BALANCE	
TOTAL					.00	90.82	.00		-90.82
52100					6,424.00	3,460.59	.00	BEGINNING BALANCE	
05/01/24	22-8					247.02		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					247.02		PAYROLL CHARGES-FRINGE	
05/30/24	22-8					247.02		PAYROLL CHARGES-FRINGE	
TOTAL					6,424.00	4,201.65	.00		2,222.35
52200					11,561.00	6,138.50	.00	BEGINNING BALANCE	
05/01/24	22-8					438.17		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					438.17		PAYROLL CHARGES-FRINGE	
05/30/24	22-8					438.17		PAYROLL CHARGES-FRINGE	
TOTAL					11,561.00	7,453.01	.00		4,107.99
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					13,452.00	27.69	.00	BEGINNING BALANCE	
05/01/24	22-8					2.13		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					2.13		PAYROLL CHARGES-FRINGE	
TOTAL					13,452.00	31.95	.00		13,420.05
52400					76.00	40.76	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 524
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
52400		WORKERS COMP		(cont'd)					
05/01/24	22-8					2.91		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					2.91		PAYROLL CHARGES-FRINGE	
05/30/24	22-8					2.91		PAYROLL CHARGES-FRINGE	
TOTAL		WORKERS COMP			76.00	49.49	.00		26.51
53100		PROFESSIONAL FEES			55,000.00	22,206.00	32,794.00	BEGINNING BALANCE	
05/09/24	21-8	20240013-01	V79531	115098 FLORIDA	DRUG TES	2,799.00	-2,799.00	4/24 DRUG SCREENS	
TOTAL		PROFESSIONAL FEES			55,000.00	25,005.00	29,995.00		.00
54000		TRAVEL AND PER DIEM			3,700.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAVEL AND PER DIEM			3,700.00	.00	.00		3,700.00
54100		COMMUNICATIONS			490.00	332.12	259.43	BEGINNING BALANCE	
05/16/24	21-8	20240014-01	622826	107545 VERIZON	WIRELESS	45.38	-45.38	923770335-00003 5/1	
TOTAL		COMMUNICATIONS			490.00	377.50	214.05		-101.55
54500		INSURANCE			714.00	815.35	.00	BEGINNING BALANCE	
TOTAL		INSURANCE			714.00	815.35	.00		-101.35
55100		OFFICE SUPPLIES			885.00	.00	.00	BEGINNING BALANCE	
TOTAL		OFFICE SUPPLIES			885.00	.00	.00		885.00
55200		OPERATING SUPPLIES			300.00	22.98	.00	BEGINNING BALANCE	
TOTAL		OPERATING SUPPLIES			300.00	22.98	.00		277.02
55401		TRAINING			1,500.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAINING			1,500.00	.00	.00		1,500.00
55405		DUES AND MEMBERSHIPS			60.00	60.00	.00	BEGINNING BALANCE	
TOTAL		DUES AND MEMBERSHIPS			60.00	60.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 525
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
59920	RESERVE			(cont'd)	.00	.00	.00	BEGINNING BALANCE	.00
59920	RESERVE				.00	.00	.00		
TOTAL	RESERVE				.00	.00	.00		.00
59927	CAPITAL OUTLAY RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CAPITAL OUTLAY RESERVE				.00	.00	.00		.00
59934	SALARY ADJUSTMENTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SALARY ADJUSTMENTS				.00	.00	.00		.00
TOTAL DEPARTMENT - COURT INNOVATION DEPT					178,114.00	92,940.04	30,209.05		54,964.91
TOTAL FUND - COURT INNOVATION FUND					178,114.00	92,940.04	30,209.05		54,964.91

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 526
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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	50,232.19	.00	BEGINNING BALANCE	
05/23/24	20-8		240523-2	105330 ST JOHNS COUNTY		10,316.08	.00	4/24 CRIME PREVENTION TF	
TOTAL					90,250.00	60,548.27	.00		29,701.73
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - CRIMES PREVENTION TF DEP					90,250.00	60,548.27	.00		29,701.73
TOTAL FUND - CRIMES PREVENTION TF					90,250.00	60,548.27	.00		29,701.73

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 527
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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	34,222.99	.00	BEGINNING BALANCE	
05/01/24	22-8					2,444.50		PAYROLL CHARGES	
05/15/24	22-8					2,444.50		PAYROLL CHARGES	
05/30/24	22-8					2,444.50		PAYROLL CHARGES	
TOTAL					63,643.00	41,556.49	.00		22,086.51
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					4,870.00	2,541.56	.00	BEGINNING BALANCE	
05/01/24	22-8					182.44		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					182.44		PAYROLL CHARGES-FRINGE	
05/30/24	22-8					187.01		PAYROLL CHARGES-FRINGE	
TOTAL					4,870.00	3,093.45	.00		1,776.55
52200					8,764.00	4,644.08	.00	BEGINNING BALANCE	
05/01/24	22-8					331.72		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					331.72		PAYROLL CHARGES-FRINGE	
05/30/24	22-8					331.72		PAYROLL CHARGES-FRINGE	
TOTAL					8,764.00	5,639.24	.00		3,124.76
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					13,500.00	7,311.98	.00	BEGINNING BALANCE	
05/01/24	22-8					2.00		PAYROLL CHARGES-FRINGE	
05/01/24	22-8					560.46		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					2.00		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					560.46		PAYROLL CHARGES-FRINGE	
TOTAL					13,500.00	8,436.90	.00		5,063.10

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 528
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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)						
52400	WORKERS COMP				59.00	30.80	.00	BEGINNING BALANCE	
	05/01/24	22-8				2.20		PAYROLL CHARGES-FRINGE	
	05/15/24	22-8				2.20		PAYROLL CHARGES-FRINGE	
	05/30/24	22-8				2.20		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				59.00	37.40	.00		21.60
53120	CONTRACTUAL SERVICES				18,193.00	3,154.92	.00	BEGINNING BALANCE	
	05/02/24	17-8	20241798-01	122286 ATALASOFT, INC.			5,600.00	COMPUTER MAINTENANCE SOFT	
	05/06/24	21-8	20241798-01 622508	122286 ATALASOFT, INC.		5,600.00	-5,600.00	SUBSCRIPTION	
TOTAL	CONTRACTUAL SERVICES				18,193.00	8,754.92	.00		9,438.08
54000	TRAVEL AND PER DIEM				300.00	72.53	.00	BEGINNING BALANCE	
	05/23/24	21-8	V79933	123628 MICHAEL W MILLS		31.46	.00	5/6 70.7 MILES	
TOTAL	TRAVEL AND PER DIEM				300.00	103.99	.00		196.01
54100	COMMUNICATIONS				44,000.00	12,349.26	12,458.95	BEGINNING BALANCE	
	05/02/24	21-8	20240100-01 622397	125061 FLORIDA HIGH SPE		1,950.00	-1,950.00	5/24 24606 INTERNET	
	05/08/24	21-8	20240941-01 622654	107545 VERIZON WIRELESS		108.21	-108.21	323770829-00014 4/23	
TOTAL	COMMUNICATIONS				44,000.00	14,407.47	10,400.74		19,191.79
54500	INSURANCE				1,039.00	1,178.35	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				1,039.00	1,178.35	.00		-139.35
54601	EQUIPMENT MAINTENANCE				38,800.00	6,082.49	624.32	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				38,800.00	6,082.49	624.32		32,093.19
55100	OFFICE SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				.00	.00	.00		.00
55102	SOFTWARE				34,000.00	10,608.10	21,125.34	BEGINNING BALANCE	
	05/16/24	21-8	20241571-01 622794	00001488 SHI INTERNATIONA		4,298.19	-4,298.19	SOFTWARE 5/1-4/30/25	
	05/16/24	21-8	20241571-02 622794	00001488 SHI INTERNATIONA		1,075.40	-1,075.40	SOFTWARE 5/1-4/30/25	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 529
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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		(cont'd)						
05/16/24	21-8	20241571-03	622794	00001488 SHI INTERNATIONA		5,427.24	-5,427.24	SOFTWARE 5/1-4/30/25	
05/16/24	21-8	20241572-01	622794	00001488 SHI INTERNATIONA		711.75	-711.75	SOFTWARE 5/1-4/30/25	
05/16/24	21-8	20241572-02	622794	00001488 SHI INTERNATIONA		9,601.80	-9,601.80	SOFTWARE 5/1-4/30/25	
TOTAL	SOFTWARE				34,000.00	31,722.48	10.96		2,266.56
55103	COMPUTER SUPPLIES				38,250.00	15,959.50	.00	BEGINNING BALANCE	
05/16/24	17-8	20241908-01		122294 TRIFECTA NETWORK			4,080.00	-- CISCO / CP-8811-K9 /	
05/30/24	21-8	20241908-01	623188	122294 TRIFECTA NETWORK		4,080.00	-4,080.00	-- CISCO / CP-8811-K9 /	
TOTAL	COMPUTER SUPPLIES				38,250.00	20,039.50	.00		18,210.50
55200	OPERATING SUPPLIES				16,000.00	2,161.75	.00	BEGINNING BALANCE	
06/18/24	21-8		623816	103328 AMAZON.COM		45.98	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				16,000.00	2,207.73	.00		13,792.27
56200	BUILDINGS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDINGS				.00	.00	.00		.00
56300	BUILDING IMPROVEMENTS				169,400.00	11,939.45	157,460.55	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				169,400.00	11,939.45	157,460.55		.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				144,000.00	.00	76,809.33	BEGINNING BALANCE	
05/28/24	17-8	20241973-01		127352 DAVENPORT GROUP,			45,159.00	COMPUTER HARDWARE/UNITY X	
TOTAL	COMPUTER EQUIPMENT				144,000.00	.00	121,968.33		22,031.67
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 530
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
59927					7,228,409.00	.00	.00	BEGINNING BALANCE	
TOTAL					7,228,409.00	.00	.00		7,228,409.00
59934					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - COURT ADMIN					8,729,440.00	155,199.86	290,464.90		8,283,775.24

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 531
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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	3,803.52	.00	BEGINNING BALANCE	
TOTAL					10,000.00	3,803.52	.00		6,196.48
54100					46,178.00	17,311.87	.00	BEGINNING BALANCE	
05/22/24	21-8		622934	122108 CROWN CASTLE FIB		2,890.20	.00	B21864 6/24	
06/04/24	19-8		24004274			2,890.20	.00	E/C CK622382 MIS-CODED	
TOTAL					46,178.00	23,092.27	.00		23,085.73
54601					34,600.00	4,497.03	.00	BEGINNING BALANCE	
05/01/24	21-8		622433	128003 KYOCERA DOCUMENT		202.96	.00	DA1610 3/31 OVERAGE	
05/22/24	21-8		622942	113735 EMPIRE COMPUTING		120.00	.00	108 OF 108 5/24	
05/22/24	21-8		622981	128003 KYOCERA DOCUMENT		214.00	.00	DA1610 OVERAGE 4/30	
TOTAL					34,600.00	5,033.99	.00		29,566.01
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					30,000.00	54,060.69	.00	BEGINNING BALANCE	
05/23/24	25-8		970			40,200.00	.00	05/02/24 BCC TRANSFER	
TOTAL					70,200.00	54,060.69	.00		16,139.31
55200					5,000.00	3,526.60	.00	BEGINNING BALANCE	
05/08/24	17-8	20241840-01		117303 ACCU-TECH CORPOR			179.98	-- CCH-CP12-A9	
05/08/24	17-8	20241840-02		117303 ACCU-TECH CORPOR			113.88	-- LCS-SM-UPC-09-SA	
05/08/24	17-8	20241840-03		117303 ACCU-TECH CORPOR			135.98	-- WCH-02P	
05/08/24	17-8	20241840-04		117303 ACCU-TECH CORPOR			249.50	-- DX012DSLA9KR 500 MF	
05/08/24	17-8	20241840-99		117303 ACCU-TECH CORPOR			60.00	ESTIMATED SHIPPING/HANDLI	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 532
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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)						
05/08/24	17-8	20241841-01		8753 THIBAULT'S ELECT			300.00	-- FIBER PULL FOR ST ATT	
05/22/24	18-8	20241841-01		8753 THIBAULT'S ELECT			150.00	CHANGE ORDER - 1	
05/23/24	21-8	20241840-01	622902	117303 ACCU-TECH CORPOR		179.98	-179.98	-- CCH-CP12-A9	
05/23/24	21-8	20241840-02	622902	117303 ACCU-TECH CORPOR		28.47	-28.47	-- LCS-SM-UPC-09-SA	
05/23/24	21-8	20241840-03	622902	117303 ACCU-TECH CORPOR		135.98	-135.98	-- WCH-02P	
05/23/24	21-8	20241840-99	622902	117303 ACCU-TECH CORPOR		-67.76		67.76 CREDIT FREIGHT	
05/23/24	21-8	20241840-99	622902	117303 ACCU-TECH CORPOR		127.76	-127.76	ESTIMATED SHIPPING/HANDLI	
05/23/24	21-8	20241841-01	623041	8753 THIBAULT'S ELECT		450.00	-450.00	-- FIBER PULL FOR ST ATT	
05/29/24	21-8	20241840-02	623084	117303 ACCU-TECH CORPOR		85.41	-85.41	-- LCS-SM-UPC-09-SA	
05/30/24	21-8	20241840-04	623084	117303 ACCU-TECH CORPOR		249.50	-249.50	-- DX012DSL9KR 500 MF	
TOTAL		OPERATING SUPPLIES			5,000.00	4,715.94	.00		284.06
56403		COMPUTER EQUIPMENT			45,000.00	.00	.00	BEGINNING BALANCE	
05/23/24	25-8		970		-40,200.00			05/02/24 BCC TRANSFER	
TOTAL		COMPUTER EQUIPMENT			4,800.00	.00	.00		4,800.00
TOTAL DEPARTMENT - STATE ATTORNEY					235,778.00	125,903.81	.00		109,874.19

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 533
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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	8,258.46	.00	BEGINNING BALANCE	
05/22/24	21-8		623034	116675 STATE OF FLORIDA		1,376.41	.00	D90-520003557 4/24	
TOTAL					32,550.00	9,634.87	.00		22,915.13
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	4,751.23	.00	BEGINNING BALANCE	
05/21/24	21-8		V79964	115338 THOMSON REUTERS-		145.84	.00	1000634235 4/24	
05/21/24	21-8		623011	126582 PROTECTED TRUST		684.65	.00	4/16/24-5/15/24 365G5	
TOTAL					20,765.00	5,581.72	.00		15,183.28
55103					26,050.00	14,010.85	.00	BEGINNING BALANCE	
05/16/24	17-8		20241908-01	122294 TRIFECTA NETWORK			2,635.00	-- CISCO / CP-8811-K9 /	
05/30/24	21-8		20241908-01 623188	122294 TRIFECTA NETWORK		2,635.00	-2,635.00	-- CISCO / CP-8811-K9 /	
TOTAL					26,050.00	16,645.85	.00		9,404.15
55200					5,800.00	1,581.09	.00	BEGINNING BALANCE	
TOTAL					5,800.00	1,581.09	.00		4,218.91
56403					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 07/16/2024
TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 534
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL DEPARTMENT - PUBLIC DEFENDER					95,996.00	34,128.18	.00		61,867.82
TOTAL FUND - CRT TECHNOLOGY TF \$2					9,061,214.00	315,231.85	290,464.90		8,455,517.25

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 535
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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	181,390.98	.00	BEGINNING BALANCE	
05/23/24	20-8		240523-3	104473 JACKSONVILLE ARE		30,231.83	.00	4/24 JALA STAFF	
TOTAL					362,782.00	211,622.81	.00		151,159.19
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - LEGAL AID SRF DEPT					362,782.00	211,622.81	.00		151,159.19
TOTAL FUND - LEGAL AID SRF					362,782.00	211,622.81	.00		151,159.19

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 536
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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	19,971.80	13,028.20	BEGINNING BALANCE	
05/16/24	21-8	20240356-01	V79680	115338 THOMSON REUTERS-		2,316.52	-2,316.52	1003330821 4/24	
TOTAL					64,814.00	22,288.32	10,711.68		31,814.00
59100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - LAW LIBRARY SRF DEPT					64,814.00	22,288.32	10,711.68		31,814.00
TOTAL FUND - LAW LIBRARY SRF					64,814.00	22,288.32	10,711.68		31,814.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 537
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1268-540-541-1269-1269 - SIDEWALK CONSTRUCTION									
54603					30,664.00	.00	.00	BEGINNING BALANCE	
TOTAL					30,664.00	.00	.00		30,664.00
54613					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59946					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - SIDEWALK CONSTRUCTION					30,664.00	.00	.00		30,664.00
TOTAL FUND - SIDEWALK FUND					30,664.00	.00	.00		30,664.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 538
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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	36,640.38	.00	BEGINNING BALANCE	
05/01/24	22-8					2,631.76		PAYROLL CHARGES	
05/15/24	22-8					2,615.42		PAYROLL CHARGES	
05/30/24	22-8					2,615.41		PAYROLL CHARGES	
TOTAL					68,086.00	44,502.97	.00		23,583.03
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					5,211.00	2,541.58	.00	BEGINNING BALANCE	
05/01/24	22-8					180.96		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					179.70		PAYROLL CHARGES-FRINGE	
05/30/24	22-8					200.08		PAYROLL CHARGES-FRINGE	
TOTAL					5,211.00	3,102.32	.00		2,108.68
52200					9,377.00	4,972.07	.00	BEGINNING BALANCE	
05/01/24	22-8					357.13		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					354.91		PAYROLL CHARGES-FRINGE	
05/30/24	22-8					354.91		PAYROLL CHARGES-FRINGE	
TOTAL					9,377.00	6,039.02	.00		3,337.98
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					13,452.00	7,285.98	.00	BEGINNING BALANCE	
05/01/24	22-8					560.46		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					560.46		PAYROLL CHARGES-FRINGE	
TOTAL					13,452.00	8,406.90	.00		5,045.10
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 539
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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					63.00	32.93	.00	BEGINNING BALANCE	
	05/01/24		22-8			2.37		PAYROLL CHARGES-FRINGE	
	05/15/24		22-8			2.35		PAYROLL CHARGES-FRINGE	
	05/30/24		22-8			2.35		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	63.00	40.00	.00		23.00
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL				VEHICLE/LABOR CREDITS	.00	.00	.00		.00
53120					107.00	26.80	.00	BEGINNING BALANCE	
	05/29/24	17-8	20241991-01	00001488 SHI INTERNATIONA			103.53	-- ADOBE - PART#: 653241	
TOTAL				CONTRACTUAL SERVICES	107.00	26.80	103.53		-23.33
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL				CONSULTING SERVICES	.00	.00	.00		.00
53180					.00	.00	.00	BEGINNING BALANCE	
TOTAL				ENGINEERING SERVICES	.00	.00	.00		.00
54100					1,044.00	.00	.00	BEGINNING BALANCE	
TOTAL				COMMUNICATIONS	1,044.00	.00	.00		1,044.00
54600					80,000.00	.00	.00	BEGINNING BALANCE	
TOTAL				BUILDING MAINTENANCE	80,000.00	.00	.00		80,000.00
54601					.00	.00	.00	BEGINNING BALANCE	
TOTAL				EQUIPMENT MAINTENANCE	.00	.00	.00		.00
54602					.00	.00	.00	BEGINNING BALANCE	
TOTAL				VEHICLE MAINTENANCE	.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 540
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603					98,270.00	.00	.00	BEGINNING BALANCE	
TOTAL					98,270.00	.00	.00		98,270.00
54604					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55103					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55304					6,312,774.00	1,052,753.34	162,412.68	BEGINNING BALANCE	
05/14/24	17-8	20241892-01		126253 GANNETT FLORIDA			500.00	ADVERTISEMENT NEWSPAPER	
05/16/24	21-8	20241892-01	622742	126253 GANNETT FLORIDA		287.52	-287.52	4/24 1025347 ADS	
05/29/24	21-8		V80028	1450 ST JOHNS COUNTY		19,187.16	.00	4/24 PREVENTIVE MAINT	
* 05/29/24	21-8		V80028	1450 ST JOHNS COUNTY		51,658.96	.00	4/24 OPERATING ASSIST	
TOTAL				FEDERAL GRANT EXPENDITURE	6,312,774.00	1,123,886.98	162,625.16		5,026,261.86
55305					1,441,528.00	336,505.25	.00	BEGINNING BALANCE	
05/29/24	21-8		V80028	1450 ST JOHNS COUNTY		47,689.51	.00	4/24 FDOT BLOCK GRANT	
TOTAL				STATE GRANT EXPENDITURE	1,441,528.00	384,194.76	.00		1,057,333.24
55401					.00	.00	.00	BEGINNING BALANCE	
TOTAL				TRAINING	.00	.00	.00		.00
55405					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 541
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
55405		DUES AND MEMBERSHIPS	(cont'd)						
TOTAL		DUES AND MEMBERSHIPS			.00	.00	.00		.00
56100		LAND			.00	.00	.00	BEGINNING BALANCE	
TOTAL		LAND			.00	.00	.00		.00
56103		GEOTECHNICAL			.00	.00	.00	BEGINNING BALANCE	
TOTAL		GEOTECHNICAL			.00	.00	.00		.00
56170		PERMITS/LICENSES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		PERMITS/LICENSES			.00	.00	.00		.00
56200		BUILDINGS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		BUILDINGS			.00	.00	.00		.00
56300		BUILDING IMPROVEMENTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		BUILDING IMPROVEMENTS			.00	.00	.00		.00
56301		IMPROVEMENTS O/T BUILDING			.00	.00	.00	BEGINNING BALANCE	
TOTAL		IMPROVEMENTS O/T BUILDING			.00	.00	.00		.00
56400		EQUIPMENT			101,030.00	21,030.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT			101,030.00	21,030.00	.00		80,000.00
56403		COMPUTER EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER EQUIPMENT			.00	.00	.00		.00
56415		CAPITAL VEHICLES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CAPITAL VEHICLES			.00	.00	.00		.00
58200		AID TO PRIVATE ORGS			297,196.00	152,244.52	126,163.48	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 542
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58200									
05/29/24	21-8	20240711-01	V80028	1450 ST JOHNS COUNTY		20,707.42	-20,707.42	4/24 TRANSPORT SVCS	
06/04/24	21-8	20241725-01	623346	3103 SIGNS NOW OF ST		1,920.00	-1,920.00	SUNSHINE BUS SIGNS	
TOTAL		AID TO PRIVATE ORGS			297,196.00	174,871.94	103,536.06		18,788.00
59100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TRANSFER TO FUNDS			.00	.00	.00		
59902					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		SPECIAL CONTINGENCY			.00	.00	.00		
59920					674,888.00	.00	.00	BEGINNING BALANCE	
TOTAL		RESERVE			674,888.00	.00	.00		674,888.00
59934					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		SALARY ADJUSTMENTS			.00	.00	.00		
59943					570,208.00	.00	.00	BEGINNING BALANCE	
TOTAL		DEPARTMENT RESERVES			570,208.00	.00	.00		570,208.00
TOTAL DEPARTMENT - TRANSIT GRANT					9,673,234.00	1,766,101.69	266,264.75		7,640,867.56
TOTAL FUND - TRANSIT SYSTEM					9,673,234.00	1,766,101.69	266,264.75		7,640,867.56

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 543
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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	
05/21/24	21-8		622957	126253 GANNETT FLORIDA		19.49	.00	764112 4/24 ADS	
05/21/24	21-8		623040	119369 THE PRINT SHOP O		79.41	.00	CRA REPORTS	
TOTAL					2,500.00	1,578.90	.00		921.10
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54300					4,646.00	2,317.29	.00	BEGINNING BALANCE	
05/08/24	21-8		622557	787 FLORIDA POWER &		377.71	.00	35186-78242 4/29	
TOTAL					4,646.00	2,695.00	.00		1,951.00
54500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54801					2,900.00	369.00	.00	BEGINNING BALANCE	
05/06/24	21-8		622635	128184 CHRISTOPHER COLE		2,000.00	.00	FLAGLER EST CRA	
05/21/24	21-8		623057	126551 DAVID F WILLIAMS		500.00	.00	REIMB -FE CRA EVENT	
TOTAL					2,900.00	2,869.00	.00		31.00
56100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 544
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
59100	TRANSFER TO FUNDS		(cont'd)						
59100	TRANSFER TO FUNDS				452,725.00	339,543.75	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				452,725.00	339,543.75	.00		113,181.25
59920	RESERVE				287,043.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				287,043.00	.00	.00		287,043.00
59927	CAPITAL OUTLAY RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				.00	.00	.00		.00
59934	SALARY ADJUSTMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SALARY ADJUSTMENTS				.00	.00	.00		.00
TOTAL DEPARTMENT - FLAGLER ESTATES CRA					749,814.00	346,686.65	.00		403,127.35
TOTAL FUND - FLAGLER ESTATES CRA					749,814.00	346,686.65	.00		403,127.35

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 545
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1280-550-554-1281-1281 - WEST AUGUSTINE CRA									
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53120					3,300.00	1,609.50	.00	BEGINNING BALANCE	
05/21/24	21-8		622957	126253 GANNETT FLORIDA		19.49	.00	764112 4/24 ADS	
05/21/24	21-8		623040	119369 THE PRINT SHOP O		79.40	.00	CRA REPORTS	
06/04/24	21-8		V80105	119150 M & M COMMERCIAL		268.25	.00	5/24 TRASH RMVL	
TOTAL					3,300.00	1,976.64	.00		1,323.36
53150					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 546
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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	.00
TOTAL					.00	.00	.00		.00
54000					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54300					18,988.00	7,386.22	.00	BEGINNING BALANCE	
05/08/24	21-8		622557	787 FLORIDA POWER &		1,396.54	.00	09126-75212 4/22	
05/08/24	21-8		622557	787 FLORIDA POWER &		1,435.56	.00	09126-75212 3/21	
TOTAL					18,988.00	10,218.32	.00		8,769.68
54500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54603					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54801					29,820.00	14,503.77	.00	BEGINNING BALANCE	
05/21/24	21-8		623040	119369 THE PRINT SHOP O		234.00	.00	CRA SPCL EVENT FLYERS	
06/18/24	21-8		623816	116612 ST JOHNS ILLUMIN		870.16	.00	CREATED AT PCARD IMPORT	
TOTAL					29,820.00	15,607.93	.00		14,212.07
55100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55103					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 547
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 548
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59100					528,213.00	396,159.75	.00	BEGINNING BALANCE	
TOTAL					528,213.00	396,159.75	.00		132,053.25
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	423,962.64	.00		798,857.36
TOTAL FUND - WEST AUGUSTINE CRA					1,222,820.00	423,962.64	.00		798,857.36

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 549
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1282-550-554-1283-1283 - VILANO CRA									
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53120					2,000.00	1,609.50	.00	BEGINNING BALANCE	
05/21/24	21-8		622957	126253 GANNETT FLORIDA		19.50	.00	764112 4/24 ADS	
05/21/24	21-8		623040	119369 THE PRINT SHOP O		79.40	.00	CRA REPORTS	
06/04/24	21-8		V80105	119150 M & M COMMERCIAL		268.25	.00	5/24 TRASH RMVL	
TOTAL					2,000.00	1,976.65	.00		23.35
53150					88,850.00	12,481.46	76,367.14	BEGINNING BALANCE	
TOTAL					88,850.00	12,481.46	76,367.14		1.40
53180					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 550
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54000					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54300					12,005.00	3,451.09	.00	BEGINNING BALANCE	
05/09/24	21-8		622611	6182 NORTH BEACH UTIL		76.13	.00	0324 05656 FOOT BRDG	
05/15/24	21-8		622737	787 FLORIDA POWER &		27.41	.00	69472-90398 5/3	
05/15/24	21-8		622737	787 FLORIDA POWER &		372.22	.00	98577-25460 5/3	
TOTAL				UTILITIES	12,005.00	3,926.85	.00		8,078.15
54401					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				LEASE/RENTAL OF BUILDING	.00	.00	.00		.00
54500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				INSURANCE	.00	.00	.00		.00
54601					2,000.00	.00	.00	BEGINNING BALANCE	
TOTAL				EQUIPMENT MAINTENANCE	2,000.00	.00	.00		2,000.00
54603					10,400.00	1,587.48	.00	BEGINNING BALANCE	
06/18/24	21-8		623816	00002187 THE HOME DEPOT		39.02	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	00002187 THE HOME DEPOT		118.77	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	00002187 THE HOME DEPOT		332.18	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	11925 (CED)CONSOLIDATE		371.33	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	11925 (CED)CONSOLIDATE		557.82	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 551
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
54603	OTHER MAINTENANCE		(cont'd)						
06/18/24	21-8		623816	11925 (CED)CONSOLIDATE		945.69	.00	CREATED AT PCARD IMPORT	
TOTAL	OTHER MAINTENANCE				10,400.00	3,952.29	.00		6,447.71
54609	GROUND WATER MONITORING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GROUND WATER MONITORING				.00	.00	.00		.00
54613	SIDEWALK MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SIDEWALK MAINTENANCE				.00	.00	.00		.00
54615	STREET LIGHT MAINTENANCE				2,853.00	.00	.00	BEGINNING BALANCE	
TOTAL	STREET LIGHT MAINTENANCE				2,853.00	.00	.00		2,853.00
54620	MAINT-PHYS ENVIRNMNT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MAINT-PHYS ENVIRNMNT				.00	.00	.00		.00
54801	SPECIAL EVENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SPECIAL EVENTS				.00	.00	.00		.00
54900	ADVERTISING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING				.00	.00	.00		.00
55100	OFFICE SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				.00	.00	.00		.00
55200	OPERATING SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				.00	.00	.00		.00
55401	TRAINING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 552
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
55405		DUES AND MEMBERSHIPS	(cont'd)		.00	.00	.00	BEGINNING BALANCE	.00
55405		DUES AND MEMBERSHIPS			.00	.00	.00		
TOTAL		DUES AND MEMBERSHIPS			.00	.00	.00		.00
56170		PERMITS/LICENSES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		PERMITS/LICENSES			.00	.00	.00		.00
56300		BUILDING IMPROVEMENTS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		BUILDING IMPROVEMENTS			.00	.00	.00		.00
56301		IMPROVEMENTS O/T BUILDING			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		IMPROVEMENTS O/T BUILDING			.00	.00	.00		.00
56403		COMPUTER EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		COMPUTER EQUIPMENT			.00	.00	.00		.00
57202		INTERFUND INTEREST EXP.			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		INTERFUND INTEREST EXP.			.00	.00	.00		.00
59100		TRANSFER TO FUNDS			684,288.00	513,216.00	.00	BEGINNING BALANCE	
TOTAL		TRANSFER TO FUNDS			684,288.00	513,216.00	.00		171,072.00
59920		RESERVE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		RESERVE			.00	.00	.00		.00
59934		SALARY ADJUSTMENTS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		SALARY ADJUSTMENTS			.00	.00	.00		.00
59943		DEPARTMENT RESERVES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		DEPARTMENT RESERVES			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 07/16/2024
TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 553
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/24

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
TOTAL DEPARTMENT - VILANO CRA					802,396.00	535,553.25	76,367.14		190,475.61
TOTAL FUND - VILANO CRA					802,396.00	535,553.25	76,367.14		190,475.61

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 555
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 556
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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	1,085.79	.00	BEGINNING BALANCE	288.21
TOTAL					1,374.00	1,085.79	.00		
53123					2,596.00	2,332.06	.00	BEGINNING BALANCE	263.94
TOTAL					2,596.00	2,332.06	.00		
53150					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53180					1,244.00	.00	932.20	BEGINNING BALANCE	311.80
TOTAL					1,244.00	.00	932.20		
54400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54603					147,192.00	.00	.00	BEGINNING BALANCE	147,192.00
TOTAL					147,192.00	.00	.00		
55300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59100					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 557
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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)						
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		.00
59307	VETERAN TAX REFND	196.081			.00	.00	.00	BEGINNING BALANCE	
TOTAL	VETERAN TAX REFND	196.081			.00	.00	.00		.00
59920	RESERVE				517,177.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				517,177.00	.00	.00		517,177.00
TOTAL DEPARTMENT - SUMMERHAVEN MSTU DEPT					669,583.00	3,417.85	932.20		665,232.95
TOTAL FUND - SUMMERHAVEN FUND					669,583.00	3,417.85	932.20		665,232.95

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 559
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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	375,255.75	.00	BEGINNING BALANCE	
TOTAL					500,341.00	375,255.75	.00		125,085.25
59902					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 560
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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	375,255.75	.00		180,678.25
TOTAL FUND - COURT FACILITIES REV FUND					555,934.00	375,255.75	.00		180,678.25

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 561
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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	25,000.02	24,999.98	BEGINNING BALANCE	
05/15/24	21-8	20240839-01	V79636	488 EPIC BEHAVIORAL		4,166.67	-4,166.67	4/24 PREVENTION PROG	
TOTAL				AID TO PRIVATE ORGS	50,000.00	29,166.69	20,833.31		.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	29,166.69	20,833.31		3,902.00
TOTAL FUND - JUVENILE ALT PROGRAMS					53,902.00	29,166.69	20,833.31		3,902.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 563
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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	300.06	.00	BEGINNING BALANCE	99.94
TOTAL					400.00	300.06	.00		
53123					681.00	577.66	.00	BEGINNING BALANCE	103.34
TOTAL					681.00	577.66	.00		
53180					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
57301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
58100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59100					70,922.00	53,191.50	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 564
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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	TRANSFER TO FUNDS		(cont'd)						
TOTAL	TRANSFER TO FUNDS				70,922.00	53,191.50	.00		17,730.50
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RESERVE				.00	.00	.00		.00
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	DEPARTMENT RESERVES				.00	.00	.00		.00
TOTAL DEPARTMENT - CSTL HWY DUNE & BCH DEPT					72,003.00	54,069.22	.00		17,933.78
TOTAL FUND - CSTL HWY DUNE & BCH MSTU					72,003.00	54,069.22	.00		17,933.78

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 565
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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	3,869.76	.00	BEGINNING BALANCE	1,279.24
TOTAL					5,149.00	3,869.76	.00		
53123					9,348.00	8,398.31	.00	BEGINNING BALANCE	949.69
TOTAL					9,348.00	8,398.31	.00		
53180					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59100					606,462.00	454,846.50	.00	BEGINNING BALANCE	151,615.50
TOTAL					606,462.00	454,846.50	.00		
59920					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59943					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - SPV BLVD DUNE & BCH DEPT					620,959.00	467,114.57	.00		153,844.43

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 07/16/2024
TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 566
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/24

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 FUND - SPV BLVD DUNE & BCH MSTU					620,959.00	467,114.57	.00		153,844.43

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 568
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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	389.01	.00	BEGINNING BALANCE	
TOTAL					172.00	389.01	.00		-217.01
53123					882.00	794.00	.00	BEGINNING BALANCE	
TOTAL					882.00	794.00	.00		88.00
59100					44,592.00	33,444.00	.00	BEGINNING BALANCE	
TOTAL					44,592.00	33,444.00	.00		11,148.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - SERANATA BEACH MSTU DEPT					45,646.00	34,627.01	.00		11,018.99
TOTAL FUND - SERENATA BEACH MSTU					45,646.00	34,627.01	.00		11,018.99

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 570
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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	
05/30/24	13-8				31,714.00			05/21/24 BCC MTG CA# 17	
TOTAL					31,714.00	.00	.00		31,714.00
TOTAL DEPARTMENT - EQ SHAR JUSTICE DEPT					32,193.00	.00	.00		32,193.00
TOTAL FUND - EQUITABLE SHARING JUSTICE					32,193.00	.00	.00		32,193.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 571
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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					9,109.00	.00	.00	BEGINNING BALANCE	9,109.00
TOTAL					9,109.00	.00	.00		9,109.00
TOTAL DEPARTMENT - EQ SHARING TREASURY DEPT					9,109.00	.00	.00		9,109.00
TOTAL FUND - EQUITABLE SHARING TREASUR					9,109.00	.00	.00		9,109.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 572
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 573
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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	2,521,662.55	3,862.50	BEGINNING BALANCE	
TOTAL					3,512,544.00	2,521,662.55	3,862.50		987,018.95
59943					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - EMERG RENTAL ASSIST DEPT					3,512,544.00	2,521,662.55	3,862.50		987,018.95
TOTAL FUND - EMERGENCY RENTAL ASSISTAN					3,512,544.00	2,521,662.55	3,862.50		987,018.95

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 574
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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	5,706,685.94	1,838,042.42	BEGINNING BALANCE	
05/02/24	17-8	20241800-01		126143			211,438.00	COURT SURFACES	
05/06/24	21-8	20232338-01	V79561	119029		17,648.40	-17,648.40	MOTT MACDONALD F	
05/09/24	18-8	20241100-01		106751			.00	J.B. COXWELL CON	
05/10/24	21-8	20232292-01		102179			.00	MUSCO SPORTS LIG	
05/10/24	20-8	20232292-01	240510-B	102179		-1,161,839.00	1,161,839.00	MUSCO SPORTS LIG	
05/10/24	20-8	20232292-01	240510-C	102179		-658,707.70	658,707.70	MUSCO SPORTS LIG	
05/10/24	20-8	20241874-01	240510B1	128154		1,161,839.00	-1,161,839.00	MUSCO SPORTS LIG	
05/10/24	20-8	20241874-01	240510C1	128154		658,707.70	-658,707.70	MUSCO SPORTS LIG	
05/10/24	17-8	20241874-01		128154			1,858,607.00	MUSCO SPORTS LIG	
05/10/24	18-8	20241874-01		128154			1,858,607.00	MUSCO SPORTS LIG	
05/10/24	18-8	20241874-01		128154			-1,858,607.00	MUSCO SPORTS LIG	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 575
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
55304			FEDERAL GRANT EXPENDITURE (cont'd)						
05/10/24	21-8	20241874-01	V79494	128154 MUSCO SPORTS LIG		38,060.30	-38,060.30	MILLS FIELD 1/31/24	
05/15/24	21-8		622825	106097 UNITED WAY OF ST		164,237.73	.00	RECOVERY FUND 6/30/24	
05/24/24	17-8	20241971-01		105948 THOMAS MAY CONST			49,246.00	RENOVATION OF SURFSIDE PA	
TOTAL		FEDERAL GRANT EXPENDITURE			39,581,937.00	5,926,632.37	2,043,017.72		31,612,286.91
59100				TRANSFER TO FUNDS	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				TRANSFER TO FUNDS	.00	.00	.00		
59101				TRANSFER TO OFFICERS	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				TRANSFER TO OFFICERS	.00	.00	.00		
59910				RETAINAGE EXPENSE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				RETAINAGE EXPENSE	.00	.00	.00		
59920				RESERVE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				RESERVE	.00	.00	.00		
TOTAL DEPARTMENT - AMERICAN RCVRY PLAN DEPT					39,581,937.00	5,926,632.37	2,043,017.72		31,612,286.91
TOTAL FUND - AMERICAN RECOVERY PLAN					39,581,937.00	5,926,632.37	2,043,017.72		31,612,286.91

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 576
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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	3,701,560.14	50,164.12	BEGINNING BALANCE	
05/15/24	21-8	20221338-01		106394 STAFFING OF ST A		.00	-82.59	DISASTER RECOVERY REQUEST	
05/15/24	21-8	20232003-01		00000658 TAYLOR ENGINEERI		.00	-50.00	FEMA PHYSICAL MONITORING	
05/16/24	21-8		v79674	117884 ST JOHNS COUNTY		138.00	.00	B163 FEES 4/24	
TOTAL				FEDERAL GRANT EXPENDITURE	3,776,878.00	3,701,698.14	50,031.53		25,148.33
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	3,701,714.20	50,031.53		25,132.27

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 577
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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	7,963,487.84	572,552.60	BEGINNING BALANCE	
05/15/24	21-8	20231714-01		126138 INTERA-GEC, LLC.		.00	-24,310.29	ENGINEERING DESIGN AND PE	
05/15/24	21-8	20240729-02		127258 PHILLIPS AND JOR		.00	-5,000.00	BID ALTERNATE #1 FOR DEVE	
05/30/24	21-8		V80006	126138 INTERA-GEC, LLC.		5,458.16	.00	11/1-12/31 S PV PARK	
05/30/24	21-8		V80006	126138 INTERA-GEC, LLC.		6,921.20	.00	2/24 S PV PARK REST	
TOTAL					17,646,645.00	7,975,867.20	543,242.31		9,127,535.49
59100					1,639,790.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,639,790.00	.00	.00		1,639,790.00
59910					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - FEMA STORM EVENTS					19,286,435.00	7,975,867.20	543,242.31		10,767,325.49
TOTAL FUND - FEMA EMER DISASTER RELIEF					23,063,313.00	11,677,581.40	593,273.84		10,792,457.76

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 578
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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	1,495.84	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 580
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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	1,492,825.07	.00	BEGINNING BALANCE	
05/01/24	22-8					108,856.73		PAYROLL CHARGES	
05/15/24	22-8					108,264.00		PAYROLL CHARGES	
05/30/24	22-8					110,741.60		PAYROLL CHARGES	
TOTAL					3,616,196.00	1,820,687.40	.00		1,795,508.60
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	2,698.05	.00	BEGINNING BALANCE	
05/01/24	22-8					116.65		PAYROLL CHARGES	
05/15/24	22-8					30.49		PAYROLL CHARGES	
05/30/24	22-8					419.22		PAYROLL CHARGES	
TOTAL					10,000.00	3,264.41	.00		6,735.59
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51501					17,000.00	8,399.86	.00	BEGINNING BALANCE	
05/01/24	22-8					599.93		PAYROLL CHARGES	
05/15/24	22-8					599.92		PAYROLL CHARGES	
05/30/24	22-8					599.93		PAYROLL CHARGES	
TOTAL					17,000.00	10,199.64	.00		6,800.36
52100					272,142.00	111,377.70	.00	BEGINNING BALANCE	
05/01/24	22-8					8,106.81		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					8,054.93		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 581
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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			FICA/MEDICARE TAXES	(cont'd)					
05/30/24			22-8			8,549.67		PAYROLL CHARGES-FRINGE	
TOTAL			FICA/MEDICARE TAXES		272,142.00	136,089.11	.00		136,052.89
52200			RETIREMENT CONTRIBUTIONS		517,794.00	212,682.35	.00	BEGINNING BALANCE	
05/01/24			22-8			15,483.43		PAYROLL CHARGES-FRINGE	
05/15/24			22-8			15,391.27		PAYROLL CHARGES-FRINGE	
05/30/24			22-8			15,780.23		PAYROLL CHARGES-FRINGE	
TOTAL			RETIREMENT CONTRIBUTIONS		517,794.00	259,337.28	.00		258,456.72
52202			OPEB CONTRIBUTIONS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			OPEB CONTRIBUTIONS		.00	.00	.00		.00
52300			LIFE & HEALTH INSURANCE		803,551.00	309,464.25	.00	BEGINNING BALANCE	
05/01/24			22-8			4.00		PAYROLL CHARGES-FRINGE	
05/01/24			22-8			23,477.27		PAYROLL CHARGES-FRINGE	
05/01/24			22-8			43.00		PAYROLL CHARGES-FRINGE	
05/01/24			22-8			28.18		PAYROLL CHARGES-FRINGE	
05/15/24			22-8			43.00		PAYROLL CHARGES-FRINGE	
05/15/24			22-8			23,477.26		PAYROLL CHARGES-FRINGE	
05/15/24			22-8			28.18		PAYROLL CHARGES-FRINGE	
05/15/24			22-8			4.00		PAYROLL CHARGES-FRINGE	
TOTAL			LIFE & HEALTH INSURANCE		803,551.00	356,569.14	.00		446,981.86
52313			HRA MEDICAL CLAIMS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			HRA MEDICAL CLAIMS		.00	.00	.00		.00
52400			WORKERS COMP		7,272.00	3,615.42	.00	BEGINNING BALANCE	
05/01/24			22-8			277.42		PAYROLL CHARGES-FRINGE	
05/15/24			22-8			276.47		PAYROLL CHARGES-FRINGE	
05/30/24			22-8			278.54		PAYROLL CHARGES-FRINGE	
TOTAL			WORKERS COMP		7,272.00	4,447.85	.00		2,824.15
52500			UNEMPLOYMENT COMPENSATION		.00	.00	.00	BEGINNING BALANCE	
TOTAL			UNEMPLOYMENT COMPENSATION		.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 582
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53105					7,000.00	4,455.71	2,544.29	BEGINNING BALANCE	
05/09/24	21-8	20240082-04	V79535	102001 GIDDENS SECURITY		766.13	-766.13	4/24 HEALTH BLDG	
TOTAL					7,000.00	5,221.84	1,778.16		.00
53120					1,453,533.00	316,882.44	62,215.58	BEGINNING BALANCE	
05/14/24	21-8		622723	106922 FAMILY SUPPORT S		195.00	.00	4/24 MASTER TRUST SVC	
05/29/24	17-8	20241991-01		00001488 SHI INTERNATIONA			587.02	-- ADOBE - PART#: 653241	
05/31/24	17-8	20242005-01		122897 NETCENTRIC TECHN			1,227.00	-- 4150-OG-04-1 COMMONLO	
05/31/24	17-8	20242005-02		122897 NETCENTRIC TECHN			.00	-- 4170-T-CLSUIT-MOD COM	
05/31/24	17-8	20242005-03		122897 NETCENTRIC TECHN			.00	-- POWER SUPPORT - CUSTO	
06/18/24	21-8		623816	126868 MONDAY.COM		720.00	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	120484 ZOOM		87.96	.00	CREATED AT PCARD IMPORT	
TOTAL					1,453,533.00	317,885.40	64,029.60		1,071,618.00
53140					55,000.00	13,000.00	.00	BEGINNING BALANCE	
06/05/24	21-8		V80065	103116 KIMBERLY CARROLL		1,000.00	.00	100008 5/28-28/24 JAD	
TOTAL					55,000.00	14,000.00	.00		41,000.00
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53201					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53401					260,760.00	152,110.00	.00	BEGINNING BALANCE	
05/14/24	19-8		MTH MGMT			21,730.00	.00	MNTHLY MNGMNT SVCS ACCRL	
TOTAL					260,760.00	173,840.00	.00		86,920.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 583
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54000				(cont'd)						
54000						50,000.00	25,735.74	.00	BEGINNING BALANCE	
	05/06/24	21-8		622620	127269 ZACHARY WILLIAM		77.43	.00	3/5-3/27 174 MILES	
	05/06/24	21-8		622606	107950 P DERRICK MORGAN		200.69	.00	4/1-4/30 451 MILES	
	05/06/24	21-8		622505	126667 JESSICA COLEMAN		498.84	.00	2/1-2/27 1,121 MILES	
	05/09/24	21-8		V79551	116121 ZSUZSA KORMENDY		94.34	.00	4/4-29 212 MILES	
	05/09/24	21-8		622549	117815 MELINDA KAY FISH		135.27	.00	4/3-25 304 MILES	
	05/09/24	21-8		622538	126370 KAYLA VIVIAN COR		273.67	.00	2/5-29 615 MILES	
	05/09/24	21-8		622520	128094 THERESA HOLMES B		279.01	.00	4/3-26 627 MILES	
	05/09/24	21-8		622628	123077 JAYSON T SPERAN		291.47	.00	4/3-30 655 MILES	
	05/14/24	21-8		622719	119774 RYAN J CRANE		58.29	.00	4/2-23 131 MILES	
	05/14/24	21-8		622677	126792 LISA MARIE RUIZ		140.62	.00	3/6-22 316 MILES	
	05/14/24	21-8		622680	126667 JESSICA COLEMAN		302.15	.00	3/3-28 679 MILES	
	05/16/24	21-8		622793	107467 CLAUDIA LORENA S		31.15	.00	4/9, 22 70 MILES	
	05/16/24	21-8		622778	127779 DIANE PEARSON		178.00	.00	4/1-29 400 MILES	
	05/16/24	21-8		622747	126533 MARY ANN HAZEL		197.13	.00	4/1-29 443 MILES	
	05/16/24	21-8		622812	119073 ANNA MARIA TAYLO		312.39	.00	4/2-30 702 MILES	
	05/21/24	21-8		623051	125795 LASHONDA PATRICE		145.96	.00	4/2-29 328 MILES	
	05/21/24	21-8		623037	107015 PATRICIA ANN SWA		250.09	.00	3/1-4/29 562 MILES	
	05/21/24	21-8		622921	127276 KAITLAN ELOIS CA		386.26	.00	4/2-30 868 MILES	
	05/21/24	21-8		622972	114773 KINSEY ELIZABETH		154.41	.00	3/6-4/22 347 MILES	
	05/29/24	21-8		623160	123020 JENNIFER MARIE L		7.12	.00	2/20 16 MILES	
	05/29/24	21-8		623160	123020 JENNIFER MARIE L		17.80	.00	3/4-6 40 MILES	
	05/29/24	21-8		623098	116027 AIMEE CHRISTA BE		19.00	.00	5/20-5/21 ORLANDO	
	05/29/24	21-8		623098	116027 AIMEE CHRISTA BE		41.83	.00	4/12-30 94 MILES	
	05/29/24	21-8		623116	128074 DANIEL ALLEN DYS		62.30	.00	4/2-26 140 MILES	
	05/29/24	21-8		623160	123020 JENNIFER MARIE L		69.42	.00	4/11-25 156 MILES	
	05/29/24	21-8		623088	126667 JESSICA COLEMAN		157.97	.00	4/1-30 355 MILES	
	05/29/24	21-8		623112	126370 KAYLA VIVIAN COR		235.40	.00	3/12-28 529 MILES	
	06/04/24	21-8		V80101	116121 ZSUZSA KORMENDY		33.82	.00	5/1-23 76 MILES	
	06/18/24	21-8		623816	116553 WYNDHAM LAKE BUE		217.00	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	116553 WYNDHAM LAKE BUE		434.00	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	116553 WYNDHAM LAKE BUE		434.00	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	116553 WYNDHAM LAKE BUE		434.00	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	116553 WYNDHAM LAKE BUE		868.00	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	116553 WYNDHAM LAKE BUE		205.00	.00	CREATED AT PCARD IMPORT	
TOTAL						50,000.00	32,979.57	.00		17,020.43
54100						38,201.00	16,171.95	8,925.28	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS		(cont'd)						
05/02/24	21-8	20240288-01	622479	107545 VERIZON WIRELESS		1,895.40	-1,895.40	821069911-00001 4/21	
05/21/24	21-8		623034	116675 STATE OF FLORIDA		30.71	.00	4/24 A97-4207578010	
05/21/24	21-8	20240288-01	623052	107545 VERIZON WIRELESS		84.41	-84.41	842045899-00001 5/1	
05/23/24	17-8	20241964-01		00001488 SHI INTERNATIONAL			540.31	-- IVANTI - PART#: MI-EM	
TOTAL	COMMUNICATIONS				38,201.00	18,182.47	7,485.78		12,532.75
54110	POSTAGE				6,900.00	1,988.94	.00	BEGINNING BALANCE	
06/04/24	19-8		24004294			143.18	.00	MAIL ACCRUAL MAY 2024	
TOTAL	POSTAGE				6,900.00	2,132.12	.00		4,767.88
54400	LEASE/RENTAL OF EQUIPMENT				5,300.00	1,600.29	1,549.77	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT				5,300.00	1,600.29	1,549.77		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	56,321.90	.00	BEGINNING BALANCE	
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	4,022.89	.00	BEGINNING BALANCE	
06/11/24	19-8		24004351			154.00	.00	MAY2024 VEH MAINT	
06/18/24	21-8		623816	125967 MIMS AND COMAPNY		740.00	.00	CREATED AT PCARD IMPORT	
TOTAL	VEHICLE MAINTENANCE				7,200.00	4,916.89	.00		2,283.11
54801	SPECIAL EVENTS				5,000.00	3,356.51	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 585
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54801	SPECIAL EVENTS		(cont'd)						
05/21/24	21-8		622932	365 CRAFT'S TROPHIES		84.00	.00	VOLUNTEER PLAQUE	
06/18/24	21-8		623816	116165 PARTY CITY		19.35	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	103328 AMAZON.COM		288.04	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	128318 OLD CITY FACECRA		750.00	.00	CREATED AT PCARD IMPORT	
TOTAL	SPECIAL EVENTS				5,000.00	4,497.90	.00		502.10
54802	AUDIO/VISUAL PROJECTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	AUDIO/VISUAL PROJECTS				.00	.00	.00		.00
54900	ADVERTISING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING				.00	.00	.00		.00
55100	OFFICE SUPPLIES				22,000.00	11,363.00	.00	BEGINNING BALANCE	
06/18/24	21-8		623816	103328 AMAZON.COM		181.21	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	103328 AMAZON.COM		194.87	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	103328 AMAZON.COM		58.88	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	103328 AMAZON.COM		65.32	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	120912 STAPLES ADVANTAG		66.15	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	120912 STAPLES ADVANTAG		95.52	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	120912 STAPLES ADVANTAG		114.28	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	126781 ODP BUSINESS SOL		263.16	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				22,000.00	12,402.39	.00		9,597.61
55102	SOFTWARE				1,060.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				1,060.00	.00	.00		1,060.00
55103	COMPUTER SUPPLIES				9,302.00	8,413.67	.00	BEGINNING BALANCE	
05/02/24	25-8		937		400.00			04/11/24 BCC TRANSFER	
05/06/24	17-8	20241814-01		124633 9 TO 5 COMPUTER			1,150.00	NP2200RTX2 ORION POWER SY	
05/06/24	17-8	20241814-02		124633 9 TO 5 COMPUTER			138.00	-- NETWORK INTERFACE CAR	
05/17/24	25-8		950		1,500.00			05/01/24 BCC TRANSFER	
05/22/24	21-8	20241814-01	622901	124633 9 TO 5 COMPUTER		1,150.00	-1,150.00	NP2200RTX2 ORION POWER SY	
05/22/24	21-8	20241814-02	622901	124633 9 TO 5 COMPUTER		138.00	-138.00	-- NETWORK INTERFACE CAR	
06/18/24	21-8		623816	14787 CDW GOVERNMENT L		89.25	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 586
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
55103			COMPUTER SUPPLIES	(cont'd)						
	06/18/24			623816	103328 AMAZON.COM		288.00	.00	CREATED AT PCARD IMPORT	
	06/18/24			623816	15401 SOUTHERN COMPUTE		908.40	.00	CREATED AT PCARD IMPORT	
	06/18/24			623816	103328 AMAZON.COM		144.00	.00	CREATED AT PCARD IMPORT	
	06/18/24			623816	122294 TRIFECTA NETWORK		154.50	.00	CREATED AT PCARD IMPORT	
TOTAL			COMPUTER SUPPLIES			11,202.00	11,285.82	.00		-83.82
55200			OPERATING SUPPLIES			25,080.00	12,143.04	.00	BEGINNING BALANCE	
	05/06/24		20241814-02		124633 9 TO 5 COMPUTER			111.00	-- NETWORK INTERFACE CAR	
	05/08/24			V79516	113558 DATASAVERS OF JA		39.50	.00	4/24 SHRED	
	05/08/24			V79598	115338 THOMSON REUTERS-		489.85	.00	1005597082 4/24	
	05/21/24			623029	116092 STATE OF CALIFOR		15.00	.00	BKGRND CHECK TP	
	05/21/24			623028	116092 STATE OF CALIFOR		15.00	.00	BKGRND CHECK RM	
	05/21/24			623030	116092 STATE OF CALIFOR		15.00	.00	BKGRND CHECK JP	
	05/21/24			623027	116092 STATE OF CALIFOR		15.00	.00	BKGRND CHECK WM	
	05/22/24		20241814-02	622901	124633 9 TO 5 COMPUTER		111.00	-111.00	-- NETWORK INTERFACE CAR	
	05/29/24			623118	10158 FDLE		1,256.00	.00	8628 4/24 SVCS	
	05/30/24		20242001-17		121488 GREYHOUND PRINT			32.00	SOCIAL SERVICES JESSICA B	
	06/18/24			623816	10158 FDLE		8.00	.00	CREATED AT PCARD IMPORT	
	06/18/24			623816	10158 FDLE		8.00	.00	CREATED AT PCARD IMPORT	
	06/18/24			623816	10158 FDLE		8.00	.00	CREATED AT PCARD IMPORT	
	06/18/24			623816	10158 FDLE		8.00	.00	CREATED AT PCARD IMPORT	
	06/18/24			623816	10158 FDLE		8.00	.00	CREATED AT PCARD IMPORT	
	06/18/24			623816	10158 FDLE		8.00	.00	CREATED AT PCARD IMPORT	
	06/18/24			623816	120708 ST AUGUSTINE REC		8.03	.00	CREATED AT PCARD IMPORT	
	06/18/24			623816	10158 FDLE		16.00	.00	CREATED AT PCARD IMPORT	
	06/18/24			623816	10158 FDLE		16.00	.00	CREATED AT PCARD IMPORT	
	06/18/24			623816	10158 FDLE		32.00	.00	CREATED AT PCARD IMPORT	
	06/18/24			623816	10158 FDLE		40.00	.00	CREATED AT PCARD IMPORT	
	06/18/24			623816	122294 TRIFECTA NETWORK		51.50	.00	CREATED AT PCARD IMPORT	
TOTAL			OPERATING SUPPLIES			25,080.00	14,302.92	32.00		10,745.08
55201			GAS, OIL, AND LUBRICANTS			11,959.00	3,535.44	.00	BEGINNING BALANCE	
	06/12/24			24004366			622.58	.00	MAY 2024 FUEL USAGE	
TOTAL			GAS, OIL, AND LUBRICANTS			11,959.00	4,158.02	.00		7,800.98
55208			DONATION EXPENDITURE			.00	.00	.00	BEGINNING BALANCE	
TOTAL			DONATION EXPENDITURE			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 587
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
55305					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55306					48,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					48,000.00	.00	.00		48,000.00
55401					30,000.00	8,754.00	.00	BEGINNING BALANCE	
TOTAL					30,000.00	8,754.00	.00		21,246.00
55405					20,731.00	8,306.77	.00	BEGINNING BALANCE	
06/18/24	21-8		623816	100441 FLORIDA CERTIFIC		102.95	.00	CREATED AT PCARD IMPORT	
TOTAL					20,731.00	8,409.72	.00		12,321.28
55500					641,360.00	32,562.38	.00	BEGINNING BALANCE	
05/02/24	25-8		937			-305,797.00	.00	04/11/24 BCC TRANSFER	
05/02/24	21-8		622414	125778 HAALT THERAPEUTI		75.00	.00	3/24-4/24 SVCS KC	
* 05/08/24	21-8		622629	1450 ST JOHNS COUNTY		30.00	.00	4/24 2 BUS PASSES	
05/08/24	21-8		622601	126653 ERIN MCVICKER		390.00	.00	CAMP REIMB CLNT FB	
05/14/24	21-8		622815	127296 THE PLAYFUL FAMI		120.00	.00	4/1 VISITATION TT	
05/14/24	21-8		622815	127296 THE PLAYFUL FAMI		120.00	.00	4/5 VISITATION TT	
05/14/24	21-8		622815	127296 THE PLAYFUL FAMI		120.00	.00	4/8 VISITATION TT	
05/14/24	21-8		622815	127296 THE PLAYFUL FAMI		120.00	.00	4/12 VISITATION TT	
05/14/24	21-8		622815	127296 THE PLAYFUL FAMI		120.00	.00	4/15 VISITATION TT	
05/14/24	21-8		622815	127296 THE PLAYFUL FAMI		120.00	.00	4/19 VISITATION TT	
05/14/24	21-8		622815	127296 THE PLAYFUL FAMI		120.00	.00	4/26 VISITATION TT	
05/14/24	21-8		V79637	110359 FAMILY RESOURCE		400.00	.00	3/2-4/30 SVCS	
05/14/24	21-8		622746	125778 HAALT THERAPEUTI		2,000.00	.00	SVCS CLNT KC 5/14	
05/16/24	21-8		622787	118798 REDWOOD TOXICOLO		333.25	.00	DRUG SCREEN KITS	
05/16/24	21-8		622674	124565 A FUN PLACE TO B		448.80	.00	4/16-23 DAYCARE S&PP	
05/17/24	25-8		950			-1,500.00	.00	05/01/24 BCC TRANSFER	
05/21/24	21-8		622940	128074 DANIEL ALLEN DYS		18.61	.00	CLIENTS MEALS REIMB	
05/21/24	21-8		623043	128100 THRIVE BEHAVIORA		675.00	.00	3/18-5/1 SVCS BG	
05/21/24	21-8		622921	127276 KAITLAN ELOIS CA		23.00	.00	MEALS REIMB	
05/21/24	21-8		622975	125152 INSPIRE TO RISE		80.00	.00	4/24 SVCS WS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 588
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55500								CLIENT SERVICES (cont'd)	
05/21/24	21-8		623039	127296 THE PLAYFUL FAMI		120.00	.00	4/24 VISITATION SP	
05/21/24	21-8		623039	127296 THE PLAYFUL FAMI		120.00	.00	5/1 VISITATION SP	
05/21/24	21-8		623039	127296 THE PLAYFUL FAMI		120.00	.00	3/6 VISITATION SP	
05/21/24	21-8		622944	124050 EVEREST REALTY L		1,753.00	.00	5/24 RENT GRIMES	
05/29/24	21-8		623116	128074 DANIEL ALLEN DYS		47.89	.00	CLIENT MEALS REIMB	
06/18/24	21-8		623816	128317 KIDS UNITED CHIL		412.00	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	127631 2535 SR 16 ST AU		523.73	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	127631 2535 SR 16 ST AU		541.73	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	127631 2535 SR 16 ST AU		200.00	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	128300 STAYABLE SUITES		-50.00	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	128141 SMART STAY INN		2.00	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	128141 SMART STAY INN		2.00	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	108324 TARGET		38.00	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	128141 SMART STAY INN		89.20	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	119683 EXTENDED STAY DO		708.84	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	128141 SMART STAY INN		825.12	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	128141 SMART STAY INN		825.12	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	127631 2535 SR 16 ST AU		839.34	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	128141 SMART STAY INN		1,159.60	.00	CREATED AT PCARD IMPORT	
TOTAL					334,063.00	46,153.61	.00		287,909.39
55501					18,500.00	201.41	.00	CLIENT CLOTHING BEGINNING BALANCE	
TOTAL					18,500.00	201.41	.00	CLIENT CLOTHING	18,298.59
55504					160,000.00	49,612.35	.00	CLIENT MEDICAL BEGINNING BALANCE	
05/02/24	21-8		622392	127865 FASTMED URGENT C		65.00	.00	2738553 2/14 SVS MJ	
05/02/24	21-8		622443	125153 NEW GROWTH COUNS		120.00	.00	3/18 THERAPY BG	
05/02/24	21-8		622443	125153 NEW GROWTH COUNS		120.00	.00	3/25 THERAPY BG	
05/02/24	21-8		622405	124740 FOUNDATIONS PED		185.00	.00	4/16 SVCS LZ	
05/02/24	21-8		622405	124740 FOUNDATIONS PED		520.00	.00	4/19 SVCS LZ	
05/08/24	21-8		622609	125153 NEW GROWTH COUNS		120.00	.00	4/2 THERAPY HC	
05/08/24	21-8		622609	125153 NEW GROWTH COUNS		120.00	.00	4/9 THERAPY HC	
05/08/24	21-8		622609	125153 NEW GROWTH COUNS		120.00	.00	4/16 THERAPY HC	
05/08/24	21-8		622609	125153 NEW GROWTH COUNS		120.00	.00	4/6 THERAPY GS	
05/08/24	21-8		622609	125153 NEW GROWTH COUNS		120.00	.00	4/2 THERAPY WK	
05/08/24	21-8		622609	125153 NEW GROWTH COUNS		120.00	.00	4/23 THERAPY WK	
05/08/24	21-8		622609	125153 NEW GROWTH COUNS		120.00	.00	4/16 THERAPY WK	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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)					
	05/08/24	21-8		622609	125153 NEW GROWTH COUNS		120.00	.00	4/30 THERAPY WK	
	05/08/24	21-8		622609	125153 NEW GROWTH COUNS		120.00	.00	4/8 THERAPY BG	
	05/08/24	21-8		622609	125153 NEW GROWTH COUNS		120.00	.00	4/15 THERAPY BG	
	05/08/24	21-8		622609	125153 NEW GROWTH COUNS		120.00	.00	4/22 THERAPY BG	
	05/08/24	21-8		622609	125153 NEW GROWTH COUNS		120.00	.00	4/26 THERAPY BG	
	05/08/24	21-8		622609	125153 NEW GROWTH COUNS		120.00	.00	4/29 THERAPY BG	
	05/08/24	21-8		622609	125153 NEW GROWTH COUNS		120.00	.00	4/1 THERAPY KS	
	05/08/24	21-8		622609	125153 NEW GROWTH COUNS		120.00	.00	4/15 THERAPY KS	
	05/08/24	21-8		622609	125153 NEW GROWTH COUNS		120.00	.00	4/23 THERAPY KS	
	05/14/24	21-8		622807	121972 STACEY MAK LCSW		160.00	.00	4/8 THERAPY ER	
	05/14/24	21-8		622807	121972 STACEY MAK LCSW		160.00	.00	4/22 THERAPY ER	
	05/14/24	21-8		622807	121972 STACEY MAK LCSW		160.00	.00	5/7 THERAPY MZ	
	05/14/24	21-8		622773	128207 NEW LIFE COUNSEL		500.00	.00	ASSESSMENT 5/7 SB	
	05/14/24	21-8		V79650	13243 LABORATORY CORP		509.80	.00	84892583 3/1-4/30 SVC	
*	05/14/24	21-8		V79640	115098 FLORIDA DRUG TES		975.00	.00	4/24 DRUG SCREENS	
	05/21/24	21-8		622919	127986 COLLEEN A CAPEZZ		100.00	.00	5/10 SVCS SP	
	05/21/24	21-8		623025	121972 STACEY MAK LCSW		160.00	.00	5/10 THERAPY MZ	
	05/29/24	21-8		623182	106511 SOLANTIC OF JACK		150.00	.00	4/29 DRUG SCREENS	
	05/29/24	21-8		623157	125580 JOURNEY CENTER J		1,740.00	.00	2/24-5/24 SVCS HARVIN	
	06/04/24	21-8		623248	127986 COLLEEN A CAPEZZ		100.00	.00	5/24 SVCS PP	
	06/04/24	21-8		623248	127986 COLLEEN A CAPEZZ		100.00	.00	5/24 SVCS SP	
	06/04/24	21-8		623248	127986 COLLEEN A CAPEZZ		100.00	.00	5/10 SVCS PP	
	06/04/24	21-8		623357	128267 SUNRISE TREATMEN		200.00	.00	5/7 EVALUATIONS CG	
	06/04/24	21-8		623357	128267 SUNRISE TREATMEN		200.00	.00	5/7 EVALUATIONS HP	
	06/04/24	21-8		623351	121972 STACEY MAK LCSW		160.00	.00	THERAPY 5/23 ZIMMER	
	06/18/24	21-8		623816	128316 JACKSONVILLE NEU		133.75	.00	CREATED AT PCARD IMPORT	
TOTAL		CLIENT MEDICAL				160,000.00	58,150.90	.00		101,849.10
55511						550,000.00	161,165.52	.00	BEGINNING BALANCE	
	05/02/24	25-8		937		-100,000.00		.00	04/11/24 BCC TRANSFER	
	05/02/24	21-8		V79421	119992 KERRY CONOVER		2,200.00	.00	4/24 SUBSIDY FC	
	05/07/24	21-8		622601	126653 ERIN MCVICKER		-584.98	.00	100424 4/1-30/24 KB	
	05/07/24	21-8		622496	127265 JENNIFER SCHEIMA		361.23	.00	100360 4/12-30/24 PJP	
	05/07/24	21-8		622496	127265 JENNIFER SCHEIMA		361.23	.00	100360 4/12-30/24 SMP	
	05/07/24	21-8		622601	126653 ERIN MCVICKER		584.98	.00	100424 4/1-30/24 FB	
	05/07/24	21-8		622601	126653 ERIN MCVICKER		584.98	.00	100424 4/1-30/24 KB	
	05/07/24	21-8		622601	126653 ERIN MCVICKER		-584.98	.00	100424 4/1-30/24 FB	
	05/07/24	21-8		622496	127265 JENNIFER SCHEIMA		-57.04	.00	100360 4/28-30/24 PJP	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 590
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55511	FAMILY FOSTER CARE (cont'd)									
	05/07/24	21-8		622496	127265 JENNIFER SCHEIMA		-57.04	.00	100360 4/28-30/24 SMP	
	05/07/24	21-8		622488	128194 TABITHA DANSON		57.04	.00	100360 4/28-30/24 PJP	
	05/07/24	21-8		622488	128194 TABITHA DANSON		57.04	.00	100360 4/28-30/24 SMP	
	06/05/24	21-8		V80043	123515 RACINE COLEMAN		36.80	.00	100360 5/17-18/24 JF	
	06/05/24	21-8		V80043	123515 RACINE COLEMAN		36.80	.00	100360 5/17-18/24 JF	
	06/05/24	21-8		V80043	123515 RACINE COLEMAN		37.75	.00	100424 5/17-18/24 BR	
	06/05/24	21-8		V80045	113456 FAWN COLLINS		150.00	.00	100392 5/1-1/24 NRP	
	06/05/24	21-8		V80046	119992 KERRY CONOVER		239.19	.00	100360 5/19-31/24 JF	
	06/05/24	21-8		V80046	119992 KERRY CONOVER		239.19	.00	100360 5/19-31/24 JF	
	06/05/24	21-8		V80046	119992 KERRY CONOVER		245.32	.00	100424 5/19-31/24 BR	
	06/05/24	21-8		623203	104074 BAPTIST HOME		441.57	.00	100360 5/8-31/24 WMS	
	06/05/24	21-8		623203	104074 BAPTIST HOME		452.89	.00	100424 5/8-31/24 SS	
	06/05/24	21-8		623213	124770 SARAH ELLEN LEE		570.36	.00	100360 5/1-31/24 HLP	
	06/05/24	21-8		V80047	128194 TABITHA DANSON		570.36	.00	100360 5/1-31/24 PJP	
	06/05/24	21-8		V80047	128194 TABITHA DANSON		570.36	.00	100360 5/1-31/24 SMP	
	06/05/24	21-8		623211	127169 KERRI JEANINE HI		570.36	.00	100360 5/1-31/24 KTG	
	06/05/24	21-8		623215	125781 LOGAN MAYNARD		570.36	.00	100360 5/1-31/24 CMJ	
	06/05/24	21-8		V80056	123906 JENNIFER KEENEY		570.36	.00	100360 5/1-31/24 CGB	
	06/05/24	21-8		623213	124770 SARAH ELLEN LEE		584.98	.00	100424 5/1-31/24 BCP	
	06/05/24	21-8		623218	126653 ERIN MCVICKER		584.98	.00	100424 5/1-31/24 FB	
	06/05/24	21-8		623218	126653 ERIN MCVICKER		584.98	.00	100424 5/1-31/24 KB	
	06/05/24	21-8		V80057	114851 KATHERINE G KELL		753.17	.00	100392 5/1-31/24 GHB	
	06/05/24	21-8		623214	125651 ASHLEY NICOLE MA		753.17	.00	100392 5/1-31/24 BG	
	06/05/24	21-8		V80045	113456 FAWN COLLINS		900.00	.00	100168 5/2-8/24 NRP	
	06/05/24	21-8		V80058	116967 KIMBERLY IRENE M		900.00	.00	100392 5/1-9/24 JLG	
	06/05/24	21-8		623207	127581 GABRIELLE GIARDI		1,350.00	.00	100424 5/1-9/24 BDG	
	06/05/24	21-8		V80045	113456 FAWN COLLINS		3,600.00	.00	100392 5/8-31/24 NRP	
TOTAL	FAMILY FOSTER CARE					450,000.00	179,400.93	.00		270,599.07
55512	EMERGENCY SHELTER					.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMERGENCY SHELTER					.00	.00	.00		.00
55513	RESIDENTAL GROUP CARE					525,000.00	582,306.72	.00	BEGINNING BALANCE	
	05/02/24	25-8		937		300,000.00			04/11/24 BCC TRANSFER	
	05/07/24	21-8		622493	125896 INSPIRE GROUP IN		1,600.00	.00	100616 3/1-5/24 AEL	
	06/05/24	21-8		623205	116047 FLORIDA UNITED M		7,285.00	.00	8197 5/1-31/24 GT	
	06/05/24	21-8		V80041	119827 BOYS TOWN 53 HOL		8,853.60	.00	9118 5/1-31/24 JEG	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 591
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55513	RESIDENTAL GROUP CARE (cont'd)									
	06/05/24	21-8		V80063	104061 ST AUGUSTINE YOU		10,054.85	.00	9118 5/1-31/24 JHL	
	06/05/24	21-8		V80063	104061 ST AUGUSTINE YOU		11,076.92	.00	8196 5/1-31/24 DZS	
	06/05/24	21-8		V80063	104061 ST AUGUSTINE YOU		11,076.92	.00	8196 5/1-31/24 BM	
	06/05/24	21-8		623212	125896 INSPIRE GROUP IN		12,400.00	.00	9118 5/1-31/24 AEL	
	06/05/24	21-8		V80050	126970 ELEVATED YOUTH S		13,950.00	.00	9118 5/1-31/24 AMT	
	06/05/24	21-8		623220	127721 WINGS OF SHELTER		15,500.00	.00	9118 5/1-31/24 JEG	
	06/05/24	21-8		V80061	128176 SERENITY AT TWIN		24,287.57	.00	100552 5/1-31/24 HRP	
TOTAL	RESIDENTAL GROUP CARE					825,000.00	698,391.58	.00		126,608.42
55514	INDEPENDENT LIVING SCHOLA									
						399,125.00	123,825.51	.00	BEGINNING BALANCE	
	05/07/24	21-8		622495	126998 ISEBELLA KORMAN		300.00	.00	5457 5/1-31/24 IVK	
	05/07/24	21-8		622491	128009 MELINDA FOX		600.00	.00	5448 5/1-31/24 HAD	
	05/07/24	21-8		622485	127623 CRYSTAL L BRADLE		600.00	.00	5448 5/1-31/24 TT	
	05/07/24	21-8		622487	127982 CONTINENTAL 495		638.00	.00	5447 5/1-31/24 JDV	
	05/07/24	21-8		V79489	123515 RACINE COLEMAN		759.00	.00	5445 5/1-31/24 STS	
	05/07/24	21-8		622486	127859 BROAD MANAGEMENT		976.00	.00	5449 5/1-31/24 AAK	
	05/07/24	21-8		622489	125546 DELILAH DELANEY		1,720.00	.00	6309 5/1-31/24 DJD	
	05/07/24	21-8		V79492	123371 ETHAN DUROSS		1,720.00	.00	6309 5/1-31/24 ESD	
	05/07/24	21-8		V79490	123550 JENEE COLLINGS		1,720.00	.00	6309 5/1-31/24 JC	
	05/07/24	21-8		V79493	122711 MELINA SERRANO		1,720.00	.00	6309 5/1-31/24 MBS	
	05/07/24	21-8		622498	123330 TRAVIS SIMPSON		1,720.00	.00	6309 5/1-31/24 TMS	
	05/07/24	21-8		V79488	123282 WALKER JETSON DO		1,720.00	.00	6309 5/1-31/24 WJA	
	05/07/24	21-8		622484	127249 BIG BEACON FL LL		1,953.00	.00	5447 5/1-31/24 IVK	
	05/07/24	21-8		622492	127453 GUARDIANSHIP PRO		200.00	.00	5457 5/1-31/24 TKM	
	05/07/24	21-8		622490	128092 HOWARD DRAWDY		250.00	.00	5457 5/1-31/24 HAD	
	05/07/24	21-8		622500	127981 JOELY VINCENT		250.00	.00	5457 5/1-31/24 JDV	
	05/07/24	21-8		622494	126415 ALEXANDRIA KORMA		300.00	.00	5457 5/1-31/24 AAK	
	05/07/24	21-8		622497	127184 SERENITY SHORT		300.00	.00	5457 5/1-31/24 STS	
	05/07/24	21-8		622499	126823 THERON TAYLOR		300.00	.00	5457 5/1-31/24 TT	
	05/21/24	21-8		622877	128218 JADA MEMORY		250.00	.00	5457 3/1-31/24 JM	
	05/21/24	21-8		622877	128218 JADA MEMORY		250.00	.00	5457 4/1-30/24 JM	
	05/21/24	21-8		622877	128218 JADA MEMORY		250.00	.00	5457 5/1-31/24 JM	
TOTAL	INDEPENDENT LIVING SCHOLA					399,125.00	142,321.51	.00		256,803.49
55515	ADOPTION SUBSIDY									
						2,258,667.00	1,448,372.57	.00	BEGINNING BALANCE	
	05/02/24	25-8		937			59,772.00		04/11/24 BCC TRANSFER	
	05/21/24	21-8		V79884	126493 GEORGE WALKER		531.21	.00	102280 5/1-31/24 ZSM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 592
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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)						
05/21/24	21-8		V79884	126493 GEORGE WALKER		531.21	.00	102280 5/1-31/24 TMW	
05/21/24	21-8		V79884	126493 GEORGE WALKER		531.21	.00	102280 5/1-31/24 JJW	
05/21/24	21-8		V79792	124926 LINDA GAIL KEENY		531.21	.00	102280 5/1-31/24 NJK	
05/21/24	21-8		V79834	109136 KATHLEEN & GERAR		531.21	.00	102280 5/1-31/24 CAP	
05/21/24	21-8		V79720	122392 BRANDON DEVAUGHN		531.21	.00	102280 5/1-31/24 JHM	
05/21/24	21-8		V79820	124925 LATONIA ANN MITC		531.21	.00	102280 5/1-31/24 CLG	
05/21/24	21-8		V79778	119123 JULIE M INMAN		538.43	.00	102280 5/1-31/24 MII	
05/21/24	21-8		V79801	114857 LUCY AND BRIAN L		549.74	.00	102280 5/1-31/24 DHL	
05/21/24	21-8		V79801	114857 LUCY AND BRIAN L		549.74	.00	102280 5/1-31/24 JSL	
05/21/24	21-8		V79846	126286 KIMBERLY RHODEN		551.61	.00	102280 5/1-31/24 JP	
05/21/24	21-8		V79846	126286 KIMBERLY RHODEN		551.61	.00	102280 5/1-31/24 RP	
05/21/24	21-8		V79886	128216 JULIE WEATHERSBE		551.61	.00	102280 5/1-31/24 MRW	
05/21/24	21-8		V79886	128216 JULIE WEATHERSBE		551.61	.00	102280 5/1-31/24 MEW	
05/21/24	21-8		V79811	116967 KIMBERLY IRENE M		551.61	.00	102280 5/1-31/24 NM	
05/21/24	21-8		V79886	128216 JULIE WEATHERSBE		551.61	.00	102280 12/1-31/23 MRW	
05/21/24	21-8		V79886	128216 JULIE WEATHERSBE		551.61	.00	102280 12/1-31/23 MEW	
05/21/24	21-8		V79886	128216 JULIE WEATHERSBE		551.61	.00	102280 1/1-31/24 MRW	
05/21/24	21-8		V79886	128216 JULIE WEATHERSBE		551.61	.00	102280 1/1-31/24 MEW	
05/21/24	21-8		V79886	128216 JULIE WEATHERSBE		551.61	.00	102280 2/1-29/24 MRW	
05/21/24	21-8		V79886	128216 JULIE WEATHERSBE		551.61	.00	102280 2/1-29/24 MEW	
05/21/24	21-8		V79886	128216 JULIE WEATHERSBE		551.61	.00	102280 3/1-31/24 MRW	
05/21/24	21-8		V79886	128216 JULIE WEATHERSBE		551.61	.00	102280 3/1-31/24 MEW	
05/21/24	21-8		622849	104447 JOSHUA MARVIN DE		551.61	.00	102280 5/1-31/24 JSD	
05/21/24	21-8		622865	115543 JENNIFER LEIGH J		551.61	.00	102280 5/1-31/24 KEJ	
05/21/24	21-8		622875	125804 KELLY MCCARTHY		551.61	.00	102280 5/1-31/24 CRM	
05/21/24	21-8		622837	126847 DEBRA R BONSAVAG		551.61	.00	102280 5/1-31/24 EAA	
05/21/24	21-8		V79845	128175 BRITTANY E RHODE		551.61	.00	102280 5/1-31/24 JNA	
05/21/24	21-8		V79894	125805 CATHERINE M WISH		551.61	.00	102280 5/1-31/24 EH	
05/21/24	21-8		622879	125711 ALEXANDRA LAMBER		551.61	.00	102692 5/1-31/24 MNT	
05/21/24	21-8		622879	125711 ALEXANDRA LAMBER		551.61	.00	102692 5/1-31/24 LDT	
05/21/24	21-8		V79806	120653 VICTORIA MARTIN		551.61	.00	102280 5/1-31/24 ENM	
05/21/24	21-8		V79886	128216 JULIE WEATHERSBE		551.61	.00	102280 8/1-31/23 MRW	
05/21/24	21-8		V79886	128216 JULIE WEATHERSBE		551.61	.00	102280 8/1-31/23 MEW	
05/21/24	21-8		V79886	128216 JULIE WEATHERSBE		551.61	.00	102280 9/1-30/23 MRW	
05/21/24	21-8		V79886	128216 JULIE WEATHERSBE		551.61	.00	102280 9/1-30/23 MEW	
05/21/24	21-8		V79886	128216 JULIE WEATHERSBE		551.61	.00	102280 10/1-31/23 MRW	
05/21/24	21-8		V79886	128216 JULIE WEATHERSBE		551.61	.00	102280 10/1-31/23 MEW	
05/21/24	21-8		V79886	128216 JULIE WEATHERSBE		551.61	.00	102280 11/1-30/23 MRW	
05/21/24	21-8		V79886	128216 JULIE WEATHERSBE		551.61	.00	102280 11/1-30/23 MEW	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 07/16/2024
TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 593
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/24

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)						
05/21/24	21-8		622887	125650 TIFFANY ROOT		551.61	.00	102280 5/1-31/24 BR	
05/21/24	21-8		622887	125650 TIFFANY ROOT		551.61	.00	102280 5/1-31/24 RMR	
05/21/24	21-8		V79811	116967 KIMBERLY IRENE M		551.61	.00	102280 5/1-31/24 RMM	
05/21/24	21-8		V79771	126429 CONNIE HODGES-BU		551.61	.00	102280 5/1-31/24 JDD	
05/21/24	21-8		V79693	124162 ANGELA E COLEMAN		551.61	.00	102280 5/1-31/24 AC	
05/21/24	21-8		V79693	124162 ANGELA E COLEMAN		551.61	.00	102280 5/1-31/24 MJC	
05/21/24	21-8		622858	126412 AMY N FREDERICK		551.61	.00	102280 5/1-31/24 KRF	
05/21/24	21-8		V79747	115690 ROBERT & LAURA L		551.61	.00	102280 5/1-31/24 ALE	
05/21/24	21-8		V79822	124146 JACQUELINE ANN M		551.61	.00	102280 5/1-31/24 NJM	
05/21/24	21-8		V79822	124146 JACQUELINE ANN M		551.61	.00	102280 5/1-31/24 TMM	
05/21/24	21-8		V79822	124146 JACQUELINE ANN M		551.61	.00	102280 5/1-31/24 TJM	
05/21/24	21-8		V79747	115690 ROBERT & LAURA L		551.61	.00	102280 5/1-31/24 JLE	
05/21/24	21-8		V79886	128216 JULIE WEATHERSBE		551.61	.00	102280 5/1-31/23 MRW	
05/21/24	21-8		V79886	128216 JULIE WEATHERSBE		551.61	.00	102280 5/1-31/23 MEW	
05/21/24	21-8		V79886	128216 JULIE WEATHERSBE		551.61	.00	102280 6/1-30/23 MRW	
05/21/24	21-8		V79886	128216 JULIE WEATHERSBE		551.61	.00	102280 6/1-30/23 MEW	
05/21/24	21-8		V79886	128216 JULIE WEATHERSBE		551.61	.00	102280 7/1-31/23 MRW	
05/21/24	21-8		V79886	128216 JULIE WEATHERSBE		551.61	.00	102280 7/1-31/23 MEW	
05/21/24	21-8		V79886	128216 JULIE WEATHERSBE		551.61	.00	102280 4/1-30/24 MRW	
05/21/24	21-8		V79886	128216 JULIE WEATHERSBE		551.61	.00	102280 4/1-30/24 MEW	
05/21/24	21-8		V79708	124508 VERA BYRD		551.61	.00	102280 5/1-31/24 HAB	
05/21/24	21-8		V79883	121467 TAMMY ANN VAUGHN		565.74	.00	102280 5/1-31/24 BLY	
05/21/24	21-8		V79775	119918 DENISE & JAMES H		565.74	.00	102280 5/1-31/24 RWH	
05/21/24	21-8		V79775	119918 DENISE & JAMES H		565.74	.00	102280 5/1-31/24 RLH	
05/21/24	21-8		V79708	124508 VERA BYRD		565.74	.00	102280 5/1-31/24 NB	
05/21/24	21-8		V79897	119993 MELISSA AND DANI		565.74	.00	102280 5/1-31/24 WJZ	
05/21/24	21-8		V79897	119993 MELISSA AND DANI		565.74	.00	102280 5/1-31/24 ORZ	
05/21/24	21-8		V79822	124146 JACQUELINE ANN M		565.74	.00	102280 5/1-31/24 SBM	
05/21/24	21-8		V79751	126182 FELICIA OR PATRI		565.74	.00	102280 5/1-31/24 BR	
05/21/24	21-8		V79751	126182 FELICIA OR PATRI		565.74	.00	102280 5/1-31/24 LMR	
05/21/24	21-8		V79700	116226 CARMEN M BONILLA		565.74	.00	102280 5/1-31/24 AB	
05/21/24	21-8		V79700	116226 CARMEN M BONILLA		565.74	.00	102280 5/1-31/24 RGB	
05/21/24	21-8		V79721	120377 CAROL ANN COHEN		565.74	.00	102280 5/1-31/24 KK	
05/21/24	21-8		V79859	118002 JACQUELINE LEA S		565.74	.00	102280 5/1-31/24 GIS	
05/21/24	21-8		V79806	120653 VICTORIA MARTIN		565.74	.00	102280 5/1-31/24 AMM	
05/21/24	21-8		V79806	120653 VICTORIA MARTIN		565.74	.00	102280 5/1-31/24 ALM	
05/21/24	21-8		V79708	124508 VERA BYRD		565.74	.00	102280 5/1-31/24 GB	
05/21/24	21-8		V79894	125805 CATHERINE M WISH		565.74	.00	102280 5/1-31/24 TMH	
05/21/24	21-8		622865	115543 JENNIFER LEIGH J		565.74	.00	102280 5/1-31/24 ABJ	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 07/16/2024
TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 594
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/24

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)						
05/21/24	21-8		622888	116434 LINDSAY ROSENFEL		565.74	.00	102280 5/1-31/24 JCR	
05/21/24	21-8		V79844	124514 KINSEY W REYNARD		565.74	.00	102280 5/1-31/24 JRR	
05/21/24	21-8		V79802	119823 TAMEKA LEWIS MAD		565.74	.00	102280 5/1-31/24 XDL	
05/21/24	21-8		V79802	119823 TAMEKA LEWIS MAD		565.74	.00	102280 5/1-31/24 DLL	
05/21/24	21-8		V79883	121467 TAMMY ANN VAUGHN		565.74	.00	102280 5/1-31/24 BAT	
05/21/24	21-8		V79806	120653 VICTORIA MARTIN		565.74	.00	102280 5/1-31/24 AMM	
05/21/24	21-8		V79806	120653 VICTORIA MARTIN		565.74	.00	102280 5/1-31/24 JBM	
05/21/24	21-8		622857	126020 PRISCILLA FRANCO		417.00	.00	102280 5/1-31/24 KJF	
05/21/24	21-8		622857	126020 PRISCILLA FRANCO		417.00	.00	102280 5/1-31/24 KF	
05/21/24	21-8		V79856	113652 PATSY & ROBERT S		417.00	.00	102280 5/1-31/24 LLS	
05/21/24	21-8		V79744	114248 ALEXANDER DIAZ		417.00	.00	102280 5/1-31/24 ALD	
05/21/24	21-8		V79730	117396 DONNA J & JONATH		417.00	.00	102280 5/1-31/24 SAC	
05/21/24	21-8		V79851	119929 DONNA ROLLISON		417.00	.00	102280 5/1-31/24 ESR	
05/21/24	21-8		622897	121654 DONNA MARIE WIGG		417.00	.00	102280 5/1-31/24 BBT	
05/21/24	21-8		V79800	123329 DUSTIN D LOCKE		417.00	.00	102280 5/1-31/24 AML	
05/21/24	21-8		622873	121657 DEBORAH LOUISE M		417.00	.00	102280 5/1-31/24 DGM	
05/21/24	21-8		622894	123904 BRENDA SUE TAYLO		417.00	.00	102280 5/1-31/24 TJJ	
05/21/24	21-8		622842	110518 ELIZABETH C CAMP		417.00	.00	102280 5/1-31/24 ZC	
05/21/24	21-8		V79713	119303 RICKEY D CARROLL		417.00	.00	102280 5/1-31/24 BMC	
05/21/24	21-8		V79775	119918 DENISE & JAMES H		417.00	.00	102280 5/1-31/21 RWH	
05/21/24	21-8		V79854	123718 JENNIFER L. SANT		417.00	.00	102280 5/1-31/24 CNS	
05/21/24	21-8		V79794	123150 KIMBERLY KIRBY		417.00	.00	102280 5/1-31/24 GDK	
05/21/24	21-8		V79710	125125 ALDRICH CALLINS		417.00	.00	102280 5/1-31/24 ZAC	
05/21/24	21-8		V79710	125125 ALDRICH CALLINS		417.00	.00	102280 5/1-31/24 ZMC	
05/21/24	21-8		V79781	121161 ALEXANDRA R JOHN		417.00	.00	102280 5/1-31/24 RDD	
05/21/24	21-8		V79706	118436 ELIZABETH L & JA		417.00	.00	102280 5/1-31/24 AJB	
05/21/24	21-8		V79707	113734 ATLEE A & JEANET		417.00	.00	102280 5/1-31/24 TFB	
05/21/24	21-8		V79701	122880 BONNIE BOOTH		417.00	.00	102280 5/1-31/24 CGP	
05/21/24	21-8		V79767	119776 CYNTHIA J HALSTE		417.00	.00	102280 5/1-31/24 JIC	
05/21/24	21-8		V79881	119516 CYNTHIA GABRIELL		417.00	.00	102280 5/1-31/24 DGC	
05/21/24	21-8		V79873	121656 EILEEN P STRONG		417.00	.00	102280 5/1-31/24 MJS	
05/21/24	21-8		V79873	121656 EILEEN P STRONG		417.00	.00	102280 5/1-31/24 CLS	
05/21/24	21-8		V79873	121656 EILEEN P STRONG		417.00	.00	102280 5/1-31/24 AJS	
05/21/24	21-8		V79727	124068 ELIZABETH ROBERT		417.00	.00	102280 5/1-31/24 AEC	
05/21/24	21-8		622848	124721 ENDOLYN HALL DAV		417.00	.00	102280 5/1-31/24 LDH	
05/21/24	21-8		622890	120023 CHRISTINA LYNN S		417.00	.00	102280 5/1-31/24 MLC	
05/21/24	21-8		V79724	113456 FAWN COLLINS		417.00	.00	102280 5/1-31/24 GTC	
05/21/24	21-8		V79811	116967 KIMBERLY IRENE M		417.00	.00	102280 5/1-31/24 DA	
05/21/24	21-8		V79775	119918 DENISE & JAMES H		417.00	.00	102280 6/1-30/21 RWH	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 07/16/2024
TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 595
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/24

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)						
05/21/24	21-8		V79775	119918 DENISE & JAMES H		417.00	.00	102280 6/1-30/21 RLH	
05/21/24	21-8		622861	121036 LESLIE R HALL		417.00	.00	102280 5/1-31/21 CFH	
05/21/24	21-8		V79743	123328 ALEXIS DESHOMME		417.00	.00	102280 5/1-31/24 ND	
05/21/24	21-8		V79739	120146 AMANDA JO DEHAAN		417.00	.00	102280 5/1-31/24 MGD	
05/21/24	21-8		V79739	120146 AMANDA JO DEHAAN		417.00	.00	102280 5/1-31/24 JAD	
05/21/24	21-8		V79855	114751 AMY SAPP		417.00	.00	102280 5/1-31/24 TS	
05/21/24	21-8		V79775	119918 DENISE & JAMES H		417.00	.00	102280 5/1-31/21 RLH	
05/21/24	21-8		V79701	122880 BONNIE BOOTH		417.00	.00	102280 5/1-31/24 LNJ	
05/21/24	21-8		622842	110518 ELIZABETH C CAMP		417.00	.00	102280 5/1-31/24 KW	
05/21/24	21-8		V79803	122955 LISA MALVAREZ-BI		417.00	.00	102280 5/1-31/24 CMB	
05/21/24	21-8		V79821	120370 SARAH MOLINA		417.00	.00	102280 5/1-31/24 JAM	
05/21/24	21-8		V79749	122133 SARA REGISTER ES		417.00	.00	102280 5/1-31/24 CRE	
05/21/24	21-8		V79749	122133 SARA REGISTER ES		417.00	.00	102280 5/1-31/24 LCE	
05/21/24	21-8		V79749	122133 SARA REGISTER ES		417.00	.00	102280 5/1-31/24 HE	
05/21/24	21-8		V79749	122133 SARA REGISTER ES		417.00	.00	102280 5/1-31/24 KE	
05/21/24	21-8		V79732	121464 SHARAE CULLAR		417.00	.00	102280 5/1-31/24 SC	
05/21/24	21-8		622893	119495 TAMATHA MAE SUTT		417.00	.00	102280 5/1-31/24 EMS	
05/21/24	21-8		V79825	119393 TERENCE L MYERS		417.00	.00	102280 5/1-31/24 AJM	
05/21/24	21-8		V79740	112072 TERRIE & BRADLEY		417.00	.00	102280 5/1-31/24 KN	
05/21/24	21-8		V79736	125895 TERRY DEAN		417.00	.00	102280 5/1-31/24 BD	
05/21/24	21-8		622859	124357 TIFFANY GIBBS		417.00	.00	102280 5/1-31/24 MKB	
05/21/24	21-8		622864	119643 PHYLLIS A HYDES		417.00	.00	102280 5/1-31/24 BJH	
05/21/24	21-8		V79764	120557 VICKI B HAGLER		417.00	.00	102280 5/1-31/24 J LH	
05/21/24	21-8		V79764	120557 VICKI B HAGLER		417.00	.00	102280 5/1-31/24 BSH	
05/21/24	21-8		622895	109851 GABRIELA AND ROB		417.00	.00	102280 5/1-31/24 ACV	
05/21/24	21-8		V79831	115640 JANELLE D & MICH		417.00	.00	102280 5/1-31/24 KJP	
05/21/24	21-8		V79805	124723 MATTHEW MARKOVIC		565.74	.00	102280 5/1-31/24 ELM	
05/21/24	21-8		622868	127019 MARGARET LITCHNE		570.36	.00	102280 5/1-31/24 EML	
05/21/24	21-8		V79753	119124 BETHANY FORBES		570.36	.00	102280 5/1-31/24 NJF	
05/21/24	21-8		V79785	124147 REGINA JOSEPH		570.36	.00	102280 5/1-31/24 WEJ	
05/21/24	21-8		V79840	122942 REGINA R RAMOS		570.36	.00	102280 5/1-31/24 CR	
05/21/24	21-8		V79840	122942 REGINA R RAMOS		570.36	.00	102280 5/1-31/24 MR	
05/21/24	21-8		V79840	122942 REGINA R RAMOS		570.36	.00	102280 5/1-31/24 EHR	
05/21/24	21-8		V79804	125329 ERIC J MARCHISIN		581.09	.00	102280 5/1-31/24 HL	
05/21/24	21-8		V79738	116039 MICHAEL & LANA D		584.94	.00	102280 5/1-31/24 VD	
05/21/24	21-8		V79865	107089 BETTY JO SMITH		584.98	.00	102280 5/1-31/24 KMS	
05/21/24	21-8		V79882	117200 STEFANIE ANN VAN		584.98	.00	102280 5/1-31/24 ELV	
05/21/24	21-8		V79747	115690 ROBERT & LAURA L		584.98	.00	102692 5/1-31/24 LNC	
05/21/24	21-8		622841	127263 LARRY SHANE CALL		584.98	.00	102692 5/1-31/24 NLT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 596
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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)						
05/21/24	21-8		V79753	119124 BETHANY FORBES		584.98	.00	102280 5/1-31/24 AJF	
05/21/24	21-8		V79799	118096 CRYSTAL & DARREN		584.98	.00	102280 5/1-31/24 WKL	
05/21/24	21-8		V79703	122474 SHIRLEY A BRISSO		584.98	.00	102280 5/1-31/24 AKH	
05/21/24	21-8		622844	111954 DARLENE & LARRY		589.00	.00	102280 5/1-31/24 JPC	
05/21/24	21-8		622844	111954 DARLENE & LARRY		589.00	.00	102280 5/1-31/24 JMC	
05/21/24	21-8		622844	111954 DARLENE & LARRY		589.00	.00	102280 5/1-31/24 JDC	
05/21/24	21-8		V79722	123515 RACINE COLEMAN		621.77	.00	5640 5/1-31/24 AJB	
05/21/24	21-8		V79834	109136 KATHLEEN & GERAR		621.77	.00	102280 5/1-31/24 WP	
05/21/24	21-8		V79779	113551 CONSTANCE AND CL		621.77	.00	102280 5/1-31/24 CCJ	
05/21/24	21-8		V79810	121523 CRYSTAL K MAYFIE		621.77	.00	102280 5/1-31/24 BG	
05/21/24	21-8		V79793	114851 KATHERINE G KELL		621.77	.00	102280 5/1-31/24 TWK	
05/21/24	21-8		V79747	115690 ROBERT & LAURA L		662.19	.00	102280 5/1-31/24 RAE	
05/21/24	21-8		V79750	122071 PATRICIA FARRELL		662.19	.00	102280 5/1-31/24 EHF	
05/21/24	21-8		V79750	122071 PATRICIA FARRELL		662.19	.00	102280 5/1-31/24 JTF	
05/21/24	21-8		V79897	119993 MELISSA AND DANI		662.19	.00	102280 5/1-31/24 ECZ	
05/21/24	21-8		V79847	124159 SOL MARIE RIVERA		662.19	.00	5640 5/1-31/24 MR	
05/21/24	21-8		V79847	124159 SOL MARIE RIVERA		662.19	.00	102280 5/1-31/24 HTW	
05/21/24	21-8		V79894	125805 CATHERINE M WISH		662.19	.00	102280 5/1-31/24 HBD	
05/21/24	21-8		V79721	120377 CAROL ANN COHEN		662.19	.00	102280 5/1-31/24 CLK	
05/21/24	21-8		622887	125650 TIFFANY ROOT		662.19	.00	102280 5/1-31/24 HMR	
05/21/24	21-8		V79709	111038 KATHRYN & DAVID		662.19	.00	102280 5/1-31/24 JC	
05/21/24	21-8		V79813	114185 ALICIA MCKENZIE		662.19	.00	102280 5/1-31/24 AJM	
05/21/24	21-8		V79719	114609 TRACY CLARK		662.19	.00	102280 5/1-31/24 LC	
05/21/24	21-8		V79805	124723 MATTHEW MARKOVIC		662.19	.00	102280 5/1-31/24 WMM	
05/21/24	21-8		622881	127800 CARRIE PATRINA P		684.70	.00	102692 5/1-31/24 KB	
05/21/24	21-8		622854	120681 JANICE K FORSON		684.70	.00	102280 5/1-31/24 KLF	
05/21/24	21-8		V79725	119992 KERRY CONOVER		684.70	.00	102280 5/1-31/24 HFC	
05/21/24	21-8		V79717	116103 LISA CHERNITSKY		684.70	.00	102280 5/1-31/24 AC	
05/21/24	21-8		V79738	116039 MICHAEL & LANA D		684.70	.00	102280 5/1-31/24 ASD	
05/21/24	21-8		V79703	122474 SHIRLEY A BRISSO		750.00	.00	102280 5/1-31/24 BAG	
05/21/24	21-8		V79885	124513 GIOVANNA L WARDE		947.25	.00	102280 5/1-31/24 JSW	
05/21/24	21-8		622847	110010 THELMIRA COLLINS		1,000.00	.00	102280 5/1-31/24 TAP	
05/21/24	21-8		622892	127827 KATHLEEN SMITH-D		1,132.26	.00	102692 5/1-13/24 JAR	
05/21/24	21-8		V79731	116772 KANDISE A CROCKE		1,200.00	.00	102280 5/1-31/24 JFC	
05/21/24	21-8		V79885	124513 GIOVANNA L WARDE		1,261.42	.00	102280 5/1-31/24 LRW	
05/21/24	21-8		V79797	114964 MICHELLE & SAMUE		1,697.25	.00	102280 5/1-31/24 AGL	
05/21/24	21-8		V79797	114964 MICHELLE & SAMUE		1,697.25	.00	102280 5/1-31/24 LRL	
05/21/24	21-8		V79882	117200 STEFANIE ANN VAN		1,875.00	.00	102280 5/1-31/24 CPV	
05/21/24	21-8		V79690	123280 LAURA ALEXANDER		2,000.52	.00	102280 5/1-31/24 LTA	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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)						
05/21/24	21-8		V79833	123153 KATHUISKA OR JO		2,100.00	.00	102280 5/1-31/24 TAP	
05/21/24	21-8		V79797	114964 MICHELLE & SAMUE		2,500.00	.00	102280 5/1-31/24 EGL	
05/21/24	21-8		V79728	118696 CYNTHIA CORTEZ		2,592.26	.00	102280 5/1-31/24 CAC	
05/21/24	21-8		V79726	122131 CANDACE A COOLEY		2,597.19	.00	102280 5/1-31/24 TAC	
05/21/24	21-8		V79758	126180 COURTNEE GOINES		3,208.78	.00	102280 5/1-31/24 DM	
05/21/24	21-8		V79758	126180 COURTNEE GOINES		3,361.52	.00	102280 5/1-31/24 SM	
05/21/24	21-8		V79815	115637 PATRICIA KATHLEE		417.00	.00	102280 5/1-31/24 LR	
05/21/24	21-8		V79691	121800 PENNY AND ANTHON		417.00	.00	102280 5/1-31/24 JMC	
05/21/24	21-8		V79691	121800 PENNY AND ANTHON		417.00	.00	102280 5/1-31/24 DC	
05/21/24	21-8		V79830	122574 ROBERT C PARKER		417.00	.00	102280 5/1-31/24 FAP	
05/21/24	21-8		V79867	117643 RODNEY FRANK SOL		417.00	.00	102280 5/1-31/24 PRS	
05/21/24	21-8		622886	119952 REBECCA & CHAD R		417.00	.00	102280 5/1-31/24 ESR	
05/21/24	21-8		V79852	112121 MARIA ROUSSEVA		417.00	.00	102280 5/1-31/24 SER	
05/21/24	21-8		622891	125837 MATTHEW SHOCKLEY		417.00	.00	102280 5/1-31/24 WS	
05/21/24	21-8		V79890	119238 MELISSA ANN WHIT		417.00	.00	102280 5/1-31/24 ALW	
05/21/24	21-8		V79798	125582 TANYA MIA LEE		417.00	.00	102280 5/1-31/24 LDW	
05/21/24	21-8		V79876	124630 ROBIN L TAYLOR		417.00	.00	102280 5/1-31/24 DLT	
05/21/24	21-8		V79876	124630 ROBIN L TAYLOR		417.00	.00	102280 5/1-31/24 TLT	
05/21/24	21-8		V79876	124630 ROBIN L TAYLOR		417.00	.00	102280 5/1-31/24 ACT	
05/21/24	21-8		V79876	124630 ROBIN L TAYLOR		417.00	.00	102280 5/1-31/24 TR	
05/21/24	21-8		V79863	119391 THELMA CREWS SIN		417.00	.00	102280 5/1-31/24 CDC	
05/21/24	21-8		V79880	116421 MICHAEL L & NANC		417.00	.00	102280 5/1-31/24 MW	
05/21/24	21-8		622898	114667 THOMAS WILLIAMS		417.00	.00	102280 5/1-31/24 NAW	
05/21/24	21-8		V79889	114379 MICHAEL & KADIE		417.00	.00	102280 5/1-31/24 CRW	
05/21/24	21-8		V79891	105766 JUDY WILLIAMS		417.00	.00	102280 5/1-31/24 KW	
05/21/24	21-8		V79893	113529 SABRINA & WALTER		417.00	.00	102280 5/1-31/24 JOW	
05/21/24	21-8		V79893	113529 SABRINA & WALTER		417.00	.00	102280 5/1-31/24 PFW	
05/21/24	21-8		V79895	115996 ELENI H XYNIDES		417.00	.00	102280 5/1-31/24 NEX	
05/21/24	21-8		V79714	119325 ZEMETRA MADINE C		417.00	.00	102280 5/1-31/24 JVV	
05/21/24	21-8		V79788	123571 SUSAN GREGORY KA		417.00	.00	102280 5/1-31/24 MC	
05/21/24	21-8		V79861	115527 SUSAN SHEPLER		417.00	.00	102280 5/1-31/24 GGS	
05/21/24	21-8		V79858	121832 DENISE LORENE SC		417.00	.00	102280 5/1-31/24 JS	
05/21/24	21-8		V79858	121832 DENISE LORENE SC		417.00	.00	102280 5/1-31/24 HS	
05/21/24	21-8		622863	126288 GEORGE HUGHES		417.00	.00	102280 5/1-31/24 EJH	
05/21/24	21-8		622836	116751 SARAH ELIZABETH		417.00	.00	102280 5/1-31/24 MMW	
05/21/24	21-8		622861	121036 LESLIE R HALL		417.00	.00	102280 2/1-28/19 CFH	
05/21/24	21-8		V79841	117511 BRENDA M RAY		417.00	.00	102280 5/1-31/24 BT	
05/21/24	21-8		V79849	123012 BRENDA ROBERSON		417.00	.00	102280 5/1-31/24 AKR	
05/21/24	21-8		V79849	123012 BRENDA ROBERSON		417.00	.00	102280 5/1-31/24 TTR	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 598
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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)						
05/21/24	21-8		V79752	116620 MONICA FLOYD-COX		417.00	.00	102280 5/1-31/24 AJC	
05/21/24	21-8		V79724	113456 FAWN COLLINS		417.00	.00	102280 5/1-31/24 TTC	
05/21/24	21-8		V79741	116958 VINCENT AND SUSA		417.00	.00	102280 5/1-31/24 RPD	
05/21/24	21-8		622896	126094 DEREK WHITIS		417.00	.00	102280 5/1-31/24 AAW	
05/21/24	21-8		V79704	122710 DERRYL D BROWN		417.00	.00	102280 5/1-31/24 JB	
05/21/24	21-8		622839	121831 DEBRA DESIREE BO		417.00	.00	102280 5/1-31/24 MBB	
05/21/24	21-8		V79780	119079 LANORA L JAMES		417.00	.00	102280 5/1-31/24 CRJ	
05/21/24	21-8		V79789	123326 JAMIE KEEN ALFOR		417.00	.00	102280 5/1-31/24 JDK	
05/21/24	21-8		V79853	120024 JANET MARIE SAMF		417.00	.00	102280 5/1-31/24 CRS	
05/21/24	21-8		V79853	120024 JANET MARIE SAMF		417.00	.00	102280 5/1-31/24 JOS	
05/21/24	21-8		V79731	116772 KANDISE A CROCKE		417.00	.00	102280 5/1-31/24 TNC	
05/21/24	21-8		V79731	116772 KANDISE A CROCKE		417.00	.00	102280 5/1-31/24 DAC	
05/21/24	21-8		V79731	116772 KANDISE A CROCKE		417.00	.00	102280 5/1-31/24 DJC	
05/21/24	21-8		V79772	119517 FLORENCE HOEFNER		417.00	.00	102280 5/1-31/24 MYG	
05/21/24	21-8		622853	112587 LAURA FARIS		417.00	.00	102280 5/1-31/24 WB	
05/21/24	21-8		V79793	114851 KATHERINE G KELL		417.00	.00	102280 5/1-31/24 CLK	
05/21/24	21-8		V79820	124925 LATONIA ANN MITC		417.00	.00	102280 5/1-31/24 KJH	
05/21/24	21-8		622846	121655 LAURA A COLLINS		417.00	.00	102280 5/1-31/24 ZIW	
05/21/24	21-8		V79875	109199 KARA SWINEHART		417.00	.00	102280 5/1-31/24 AH	
05/21/24	21-8		622893	119495 TAMATHA MAE SUTT		417.00	.00	102280 5/1-31/24 AKS	
05/21/24	21-8		V79888	117513 TIMOTHY E WEST J		417.00	.00	102280 5/1-31/24 NGW	
05/21/24	21-8		V79818	122709 TRINA L MIDDLETO		417.00	.00	102280 5/1-31/24 BNM	
05/21/24	21-8		V79818	122709 TRINA L MIDDLETO		417.00	.00	102280 5/1-31/24 M-M	
05/21/24	21-8		V79818	122709 TRINA L MIDDLETO		417.00	.00	102280 5/1-31/24 MEM	
05/21/24	21-8		V79712	122072 VALARIE ANN CARE		417.00	.00	102280 5/1-31/24 NC	
05/21/24	21-8		V79712	122072 VALARIE ANN CARE		417.00	.00	102280 5/1-31/24 KDC	
05/21/24	21-8		V79878	119916 LAUREN D THIBODE		417.00	.00	102280 5/1-31/24 WMK	
05/21/24	21-8		V79809	116104 MEREDITH G MASIA		417.00	.00	102280 5/1-31/24 JCM	
05/21/24	21-8		V79809	116104 MEREDITH G MASIA		417.00	.00	102280 5/1-31/24 LRM	
05/21/24	21-8		622850	124024 MICHELE DENNIS		417.00	.00	102280 5/1-31/24 TW	
05/21/24	21-8		622855	126381 MICHELLE FOWLER		417.00	.00	102280 5/1-31/24 BKR	
05/21/24	21-8		V79850	119920 RUBY RODRIGUEZ		417.00	.00	102280 5/1-31/24 SR	
05/21/24	21-8		V79850	119920 RUBY RODRIGUEZ		417.00	.00	102280 5/1-31/24 ZDR	
05/21/24	21-8		V79819	124995 RUTH MIGNANO		417.00	.00	102280 5/1-31/24 KLM	
05/21/24	21-8		V79699	121263 RICHARD J BIRKET		417.00	.00	102280 5/1-31/24 CEB	
05/21/24	21-8		V79842	120147 ROBERT M REARDON		417.00	.00	102280 5/1-31/24 JCR	
05/21/24	21-8		V79786	123797 RUTH JOSEY		417.00	.00	102280 5/1-31/24 RTB	
05/21/24	21-8		V79786	123797 RUTH JOSEY		417.00	.00	102280 5/1-31/24 AEB	
05/21/24	21-8		V79761	123905 SANDRA GRAYER		417.00	.00	102280 5/1-31/24 AAP	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 07/16/2024
TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 599
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/24

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)						
05/21/24	21-8		V79868	111957 ANDREA & BRIAN S		417.00	.00	102280 5/1-31/24 CMS	
05/21/24	21-8		V79877	119863 STACY N THATCHER		417.00	.00	102280 5/1-31/24 ET	
05/21/24	21-8		V79826	124635 JACOB & STEPHANI		417.00	.00	102280 5/1-31/24 MN	
05/21/24	21-8		V79874	111449 SUSAN & JESSE SW		429.00	.00	102280 5/1-31/24 SJS	
05/21/24	21-8		V79887	112389 VINCENT & ANNETT		429.00	.00	102280 5/1-31/24 KGW	
05/21/24	21-8		V79887	112389 VINCENT & ANNETT		429.00	.00	102280 5/1-31/24 KGW	
05/21/24	21-8		V79728	118696 CYNTHIA CORTEZ		439.30	.00	102280 5/1-31/24 AMC	
05/21/24	21-8		V79797	114964 MICHELLE & SAMUE		439.30	.00	102280 5/1-31/24 KHL	
05/21/24	21-8		V79715	119390 MERRY SUE CASEY		439.30	.00	102280 5/1-31/24 ZAC	
05/21/24	21-8		V79728	118696 CYNTHIA CORTEZ		439.30	.00	102280 2/1-28/19 AMC	
05/21/24	21-8		V79778	119123 JULIE M INMAN		448.53	.00	102280 5/1-31/24 JCI	
05/21/24	21-8		V79718	118799 LISA CHESNEY		450.56	.00	102280 5/1-31/24 MXC	
05/21/24	21-8		V79777	117548 KACEY LYNN HURLE		457.95	.00	102280 5/1-31/24 NWH	
05/21/24	21-8		V79866	120737 WILLIAM & KELLY		457.95	.00	102280 5/1-31/24 CCS	
05/21/24	21-8		V79697	122879 RICHARD HUGO BIE		457.95	.00	102280 5/1-31/24 TAB	
05/21/24	21-8		V79745	121801 PAUL WARREN DIXO		457.95	.00	102280 5/1-31/24 OED	
05/21/24	21-8		V79778	119123 JULIE M INMAN		460.02	.00	102280 5/1-31/24 CAI	
05/21/24	21-8		V79814	120733 STEPHANIE S MCLE		466.65	.00	102280 5/1-31/24 SIT	
05/21/24	21-8		V79773	120807 KATHERINE MOORE		466.65	.00	102280 5/1-31/24 SGH	
05/21/24	21-8		V79745	121801 PAUL WARREN DIXO		469.68	.00	102280 5/1-31/24 VCD	
05/21/24	21-8		V79866	120737 WILLIAM & KELLY		469.68	.00	102280 5/1-31/24 NRS	
05/21/24	21-8		V79866	120737 WILLIAM & KELLY		469.68	.00	102280 5/1-31/24 MMS	
05/21/24	21-8		622840	125949 SHAVON D BYRD		471.00	.00	102280 5/1-31/24 NB	
05/21/24	21-8		622840	125949 SHAVON D BYRD		471.00	.00	102280 5/1-31/24 IB	
05/21/24	21-8		V79694	118263 LYNDSEY BALES		477.38	.00	102280 5/1-31/24 OB	
05/21/24	21-8		V79733	121427 JESSICA DAILEY		477.38	.00	102280 5/1-31/24 CDD	
05/21/24	21-8		V79817	118536 YARO AND GINA MI		477.38	.00	102280 5/1-31/24 BKM	
05/21/24	21-8		622884	121525 SARA GAUDINO RAZ		477.38	.00	102280 5/1-31/24 HGR	
05/21/24	21-8		V79806	120653 VICTORIA MARTIN		478.60	.00	102280 5/1-31/24 JLM	
05/21/24	21-8		V79793	114851 KATHERINE G KELL		478.60	.00	102280 5/1-31/24 SWK	
05/21/24	21-8		V79814	120733 STEPHANIE S MCLE		478.60	.00	102280 5/1-31/24 LDT	
05/21/24	21-8		V79814	120733 STEPHANIE S MCLE		478.60	.00	102280 5/1-31/24 DNT	
05/21/24	21-8		V79824	121144 KARA KAY AND JAM		484.06	.00	102280 5/1-31/24 KSM	
05/21/24	21-8		V79776	121977 TRUDY AND STEPHE		484.06	.00	102280 5/1-31/24 CH	
05/21/24	21-8		V79776	121977 TRUDY AND STEPHE		484.06	.00	102280 5/1-31/24 MAH	
05/21/24	21-8		V79892	120754 TINA MARIE WILSO		484.06	.00	102280 5/1-31/24 CRW	
05/21/24	21-8		V79774	123149 STACEE SUZANNE H		484.06	.00	102280 5/1-31/24 NKH	
05/21/24	21-8		V79759	124517 JENNA L GONZALEZ		484.06	.00	102280 5/1-31/24 EJG	
05/21/24	21-8		622860	122394 ANNE MARIE HADDO		484.06	.00	102280 5/1-31/24 HRH	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 600
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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)						
05/21/24	21-8		V79735	123003 CARRIE DEAN		484.06	.00	102280 5/1-31/24 JJD	
05/21/24	21-8		V79816	124636 LINDA MCWILLIAMS		489.61	.00	102280 5/1-31/24 WDH	
05/21/24	21-8		622845	119914 OLIVIA R COLLING		489.61	.00	102280 5/1-31/24 AJC	
05/21/24	21-8		V79823	124629 ASHLEY V MORWALD		489.61	.00	102280 5/1-31/24 BAF	
05/21/24	21-8		622845	119914 OLIVIA R COLLING		489.61	.00	102280 5/1-31/24 KSC	
05/21/24	21-8		V79722	123515 RACINE COLEMAN		496.46	.00	102280 5/1-31/24 JBC	
05/21/24	21-8		622866	122130 NATALIE T KESSLE		517.94	.00	102280 5/1-31/24 RJK	
05/21/24	21-8		622885	123002 KRISTINA ANNE RE		517.94	.00	102280 5/1-31/24 CCR	
05/21/24	21-8		622885	123002 KRISTINA ANNE RE		517.94	.00	102280 5/1-31/24 DJR	
05/21/24	21-8		V79827	125838 LEAH NOCK		517.94	.00	102280 5/1-31/24 HLN	
05/21/24	21-8		V79827	125838 LEAH NOCK		517.94	.00	102280 5/1-31/24 IRN	
05/21/24	21-8		622851	124766 BRIDGET LEE DZIE		517.94	.00	102280 5/1-31/24 BAD	
05/21/24	21-8		V79735	123003 CARRIE DEAN		517.94	.00	102280 5/1-31/24 JPD	
05/21/24	21-8		622883	124500 MISTY M PRYCE		517.94	.00	102280 5/1-31/24 GCP	
05/21/24	21-8		V79768	120405 BRADFORD SLADE H		517.94	.00	102280 5/1-31/24 TGH	
05/21/24	21-8		V79768	120405 BRADFORD SLADE H		517.94	.00	102280 5/1-31/24 CJH	
05/21/24	21-8		V79768	120405 BRADFORD SLADE H		517.94	.00	102280 5/1-31/24 VLH	
05/21/24	21-8		V79768	120405 BRADFORD SLADE H		517.94	.00	102280 5/1-31/24 EJH	
05/21/24	21-8		V79860	123147 DEBRA A SHEETS		517.94	.00	102280 5/1-31/24 RNR	
05/21/24	21-8		V79839	119078 CHRISTINE M RAHN		527.36	.00	102280 5/1-31/24 JSD	
05/21/24	21-8		622870	119324 DAVID G LYNCH		527.36	.00	102280 5/1-31/24 RTB	
05/21/24	21-8		V79838	119081 JUSTINE EVONNE R		527.36	.00	102280 5/1-31/24 HMR	
05/21/24	21-8		622872	121468 CHRIS HOWELL MAR		531.21	.00	102280 5/1-31/24 LAM	
05/21/24	21-8		V79728	118696 CYNTHIA CORTEZ		-527.36	.00	102280 2/1-28/19 AMC	
05/21/24	21-8		V79775	119918 DENISE & JAMES H		-448.53	.00	102280 5/1-31/21 RWH	
05/21/24	21-8		V79775	119918 DENISE & JAMES H		-448.53	.00	102280 5/1-31/21 RLH	
05/21/24	21-8		V79775	119918 DENISE & JAMES H		-448.53	.00	102280 6/1-30/21 RWH	
05/21/24	21-8		V79775	119918 DENISE & JAMES H		-448.53	.00	102280 6/1-30/21 RLH	
05/21/24	21-8		V79775	119918 DENISE & JAMES H		-448.53	.00	102280 7/1-31/21 RWH	
05/21/24	21-8		V79775	119918 DENISE & JAMES H		-448.53	.00	102280 7/1-31/21 RLH	
05/21/24	21-8		622854	120681 JANICE K FORSON		584.98	.00	102280 5/1-31/24 SMF	
05/21/24	21-8		622861	121036 LESLIE R HALL		-417.00	.00	102280 6/1-30/21 CFH	
05/21/24	21-8		622861	121036 LESLIE R HALL		-417.00	.00	102280 5/1-31/21 CFH	
05/21/24	21-8		622861	121036 LESLIE R HALL		-417.00	.00	102280 7/1-31/21 CFH	
05/21/24	21-8		622861	121036 LESLIE R HALL		-417.00	.00	102280 2/1-28/19 CFH	
05/21/24	21-8		V79886	128216 JULIE WEATHERSBE		330.97	.00	1303 4/13-30/23 MRW	
05/21/24	21-8		V79886	128216 JULIE WEATHERSBE		330.97	.00	1303 4/13-30/23 MEW	
05/21/24	21-8		V79748	110142 REBECCA & DALE E		343.00	.00	102280 5/1-31/24 EFE	
05/21/24	21-8		V79829	109795 JOHN & STACY OLD		343.00	.00	102280 5/1-31/24 LGO	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 601
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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)						
05/21/24	21-8		V79742	108209 AMANDA DEANNA DE		343.00	.00	102280 5/1-31/24 MED	
05/21/24	21-8		V79756	106981 LINDSEY & SHERYL		343.00	.00	102280 5/1-31/24 AWF	
05/21/24	21-8		V79832	107571 DARLENE FAZIO PA		343.00	.00	102280 5/1-31/24 KJP	
05/21/24	21-8		V79748	110142 REBECCA & DALE E		343.00	.00	102280 5/1-31/24 CTE	
05/21/24	21-8		V79760	107738 MARY S GRASSO		343.00	.00	102280 5/1-31/24 ZG	
05/21/24	21-8		V79763	111955 ANGELA & STEPHEN		417.00	.00	102280 5/1-31/24 KLG	
05/21/24	21-8		V79769	116693 N'DEEO & DARRYL		417.00	.00	102280 5/1-31/24 CWH	
05/21/24	21-8		V79769	116693 N'DEEO & DARRYL		417.00	.00	102280 5/1-31/24 KH	
05/21/24	21-8		V79795	120808 JESSICA DAWN LAU		417.00	.00	102280 5/1-31/24 ZAL	
05/21/24	21-8		V79837	119862 JESSICA L PYCRAF		417.00	.00	102280 5/1-31/24 ALP	
05/21/24	21-8		V79837	119862 JESSICA L PYCRAF		417.00	.00	102280 5/1-31/24 OP	
05/21/24	21-8		V79782	115431 BONNIE J JOHNSON		417.00	.00	102280 5/1-31/24 RSJ	
05/21/24	21-8		V79782	115431 BONNIE J JOHNSON		417.00	.00	102280 5/1-31/24 KJ	
05/21/24	21-8		V79737	111259 ROSANNE AND JAME		417.00	.00	102280 5/1-31/24 CD	
05/21/24	21-8		V79757	114608 ERIN S GIBSON		417.00	.00	102280 5/1-31/24 AB	
05/21/24	21-8		V79705	119392 KIMBERLY DAWN BR		417.00	.00	102280 5/1-31/24 RMW	
05/21/24	21-8		V79787	115351 ROBERT E KALIS		417.00	.00	102280 5/1-31/24 AEK	
05/21/24	21-8		V79787	115351 ROBERT E KALIS		417.00	.00	102280 5/1-31/24 DLK	
05/21/24	21-8		V79787	115351 ROBERT E KALIS		417.00	.00	102280 5/1-31/24 BJK	
05/21/24	21-8		V79783	118694 KAREN W JONES		417.00	.00	102280 5/1-31/24 JSJ	
05/21/24	21-8		V79762	119268 LYNNE MARIE GREG		417.00	.00	102280 5/1-31/24 KRG	
05/21/24	21-8		V79762	119268 LYNNE MARIE GREG		417.00	.00	102280 5/1-31/24 TBG	
05/21/24	21-8		V79784	123197 LATOYA L JONES		417.00	.00	102280 5/1-31/24 DDJ	
05/21/24	21-8		V79784	123197 LATOYA L JONES		417.00	.00	102280 5/1-31/24 JDJ	
05/21/24	21-8		622869	121559 LAWRENCE DANIEL		417.00	.00	102280 5/1-31/24 JDL	
05/21/24	21-8		622869	121559 LAWRENCE DANIEL		417.00	.00	102280 5/1-31/24 SL	
05/21/24	21-8		V79765	119642 NINA ANN HALL		417.00	.00	102280 5/1-31/24 LAH	
05/21/24	21-8		V79692	123510 NIKISHA M ANDERS		417.00	.00	102280 5/1-31/24 JLA	
05/21/24	21-8		V79692	123510 NIKISHA M ANDERS		417.00	.00	102280 5/1-31/24 LEA	
05/21/24	21-8		V79828	113890 JENNIFER NORRIS		417.00	.00	102280 5/1-31/24 DMN	
05/21/24	21-8		V79812	117060 MELANIE AND JOSE		417.00	.00	102280 5/1-31/24 MM	
05/21/24	21-8		622864	119643 PHYLLIS A HYDES		417.00	.00	102280 5/1-31/24 ZWH	
05/21/24	21-8		V79839	119078 CHRISTINE M RAHN		417.00	.00	102280 5/1-31/24 QCR	
05/21/24	21-8		V79711	116818 RALPH A CARAVELL		417.00	.00	102280 5/1-31/24 ICC	
05/21/24	21-8		622835	123508 REBEKA BELL		417.00	.00	102280 5/1-31/24 MZB	
05/21/24	21-8		622867	119395 SHAUNA LANIER		417.00	.00	102280 5/1-31/24 TS	
05/21/24	21-8		622867	119395 SHAUNA LANIER		417.00	.00	102280 5/1-31/24 MS	
05/21/24	21-8		V79746	123907 SHAWNA ANN DRIGG		417.00	.00	102280 5/1-31/24 MD	
05/21/24	21-8		V79869	114273 DONNA L & KEITH		417.00	.00	102280 5/1-31/24 DES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 602
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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)						
05/21/24	21-8		V79766	115302 STEFANIE J HALL		417.00	.00	102280 5/1-31/24 BAH	
05/21/24	21-8		V79892	120754 TINA MARIE WILSO		417.00	.00	102280 5/1-31/24 CAW	
05/21/24	21-8		V79696	125126 TRINA BERGSTROM		417.00	.00	102280 5/1-31/24 CPB	
05/21/24	21-8		V79887	112389 VINCENT & ANNETT		417.00	.00	102280 5/1-31/24 JHW	
05/21/24	21-8		622882	111857 WILLIAM PITZALIS		417.00	.00	102280 5/1-31/24 A-P	
05/21/24	21-8		V79769	116693 N'DEEO & DARRYL		417.00	.00	102280 5/1-31/24 GTH	
05/21/24	21-8		622862	121262 HOLLIE HERBRANDS		417.00	.00	102280 5/1-31/24 CWH	
05/21/24	21-8		622862	121262 HOLLIE HERBRANDS		417.00	.00	102280 5/1-31/24 MRH	
05/21/24	21-8		622862	121262 HOLLIE HERBRANDS		417.00	.00	102280 5/1-31/24 TJH	
05/21/24	21-8		V79807	117474 CRISTINA RAMOS M		417.00	.00	102280 5/1-31/24 IMR	
05/21/24	21-8		V79857	120601 HEATHER LEE SCHO		417.00	.00	102280 5/1-31/24 BGS	
05/21/24	21-8		V79857	120601 HEATHER LEE SCHO		417.00	.00	102280 5/1-31/24 BES	
05/21/24	21-8		V79870	122875 INDIA J MARTIN S		417.00	.00	102280 5/1-31/24 NMS	
05/21/24	21-8		V79754	119585 JENNIFER L FORES		417.00	.00	102280 5/1-31/24 PM	
05/21/24	21-8		V79754	119585 JENNIFER L FORES		417.00	.00	102280 5/1-31/24 SLM	
05/21/24	21-8		V79777	117548 KACEY LYNN HURLE		417.00	.00	102280 5/1-31/24 ELH	
05/21/24	21-8		V79836	126978 DAJUANA PRATER		417.00	.00	102280 5/1-31/24 JFP	
05/21/24	21-8		V79783	118694 KAREN W JONES		417.00	.00	102280 5/1-31/24 NHJ	
05/21/24	21-8		V79793	114851 KATHERINE G KELL		417.00	.00	102280 5/1-31/24 MWK	
05/21/24	21-8		V79793	114851 KATHERINE G KELL		417.00	.00	102280 5/1-31/24 NBK	
05/21/24	21-8		V79808	121140 MANUEL ANTONIO M		417.00	.00	102280 5/1-31/24 IMM	
05/21/24	21-8		V79775	119918 DENISE & JAMES H		417.00	.00	102280 7/1-31/21 RWH	
05/21/24	21-8		V79775	119918 DENISE & JAMES H		417.00	.00	102280 7/1-31/21 RLH	
05/21/24	21-8		V79770	123073 BENJAMIN J HIRSC		417.00	.00	102280 5/1-31/24 ONH	
05/21/24	21-8		V79698	117327 KIMBERLY R BILLS		417.00	.00	102280 5/1-31/24 KAR	
05/21/24	21-8		V79843	121465 AUNDIE REED		417.00	.00	102280 5/1-31/24 SRR	
05/21/24	21-8		V79862	124240 APRIL SHERMAN		417.00	.00	102280 5/1-31/24 ASS	
05/21/24	21-8		V79695	122567 BARBARA AND JOSE		417.00	.00	102280 5/1-31/24 NDI	
05/21/24	21-8		622861	121036 LESLIE R HALL		417.00	.00	102280 7/1-31/21 CFH	
05/21/24	21-8		622861	121036 LESLIE R HALL		417.00	.00	102280 6/1-30/21 CFH	
05/21/24	21-8		V79723	118693 CATHERINE COLLIN		417.00	.00	102280 5/1-31/24 BND	
05/21/24	21-8		V79872	116227 CHARLES & CATHER		417.00	.00	102280 5/1-31/24 EMS	
05/21/24	21-8		V79864	120022 CIERRA D SMALL		417.00	.00	102280 5/1-31/24 LMG	
05/21/24	21-8		V79702	125185 DEBORAH BORG		417.00	.00	102280 5/1-31/24 EW	
05/21/24	21-8		V79729	122903 DEBORAH H COSSAN		417.00	.00	102280 5/1-31/24 TDH	
05/21/24	21-8		V79734	123511 ERIN DAVIS		417.00	.00	102280 5/1-31/24 ADH	
05/21/24	21-8		V79734	123511 ERIN DAVIS		417.00	.00	102280 5/1-31/24 AAH	
05/21/24	21-8		V79871	117445 ERIN MARIE STEHL		417.00	.00	102280 5/1-31/24 MBS	
05/21/24	21-8		V79871	117445 ERIN MARIE STEHL		417.00	.00	102280 5/1-31/24 LS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 603
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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)						
05/21/24	21-8		V79879	122318 ESTHER J THOMPSON		417.00	.00	102280 5/1-31/24 LAT	
05/21/24	21-8		V79790	123327 ELEANOR SHIPP KE		417.00	.00	102280 5/1-31/24 DMS	
05/21/24	21-8		622852	126019 SUE H. ELLER		417.00	.00	102280 5/1-31/24 TPH	
05/21/24	21-8		V79755	113622 JEREMY & MELISSA		417.00	.00	102280 5/1-31/24 ARF	
05/21/24	21-8		V79817	118536 YARO AND GINA MI		417.00	.00	102280 5/1-31/24 TM	
05/21/24	21-8		V79796	122902 JEANMARIE LEDOUX		417.00	.00	102280 5/1-31/24 LJL	
05/21/24	21-8		622843	121463 ZAK AND JENNIFER		417.00	.00	102280 5/1-31/24 DJG	
05/21/24	21-8		V79848	121833 KATHLEEN NENNI R		417.00	.00	102280 5/1-31/24 HGR	
05/21/24	21-8		622834	126285 KATHY ABSHER		417.00	.00	102280 5/1-31/24 SEA	
05/21/24	21-8		622834	126285 KATHY ABSHER		417.00	.00	102280 5/1-31/24 SAA	
05/21/24	21-8		V79716	123903 JEROME CHAMBERS		417.00	.00	102280 5/1-31/24 JNC	
05/21/24	21-8		622871	123543 KENNETH STUART M		417.00	.00	102280 5/1-31/24 JM	
05/21/24	21-8		622889	123675 KIM RUGGLES		417.00	.00	102280 5/1-31/24 MTS	
05/21/24	21-8		V79705	119392 KIMBERLY DAWN BR		417.00	.00	102280 5/1-31/24 CW	
05/21/24	21-8		622861	121036 LESLIE R HALL		417.00	.00	102280 5/1-31/24 CFH	
05/21/24	21-8		622899	110183 MARK WRIGHT		417.00	.00	102280 5/1-31/24 SHW	
05/21/24	21-8		622880	126144 MARLA FAE PENNIN		417.00	.00	102280 5/1-31/24 RRP	
05/21/24	21-8		V79896	124506 MARY E ZECCA		417.00	.00	102280 5/1-31/24 CLZ	
05/21/24	21-8		622876	110867 DONNA & RANDY MC		417.00	.00	102280 5/1-31/24 GBM	
05/21/24	21-8		V79835	114854 MARTHA & CRISTOB		417.00	.00	102280 5/1-31/24 CSP	
05/21/24	21-8		V79835	114854 MARTHA & CRISTOB		417.00	.00	102280 5/1-31/24 GAP	
TOTAL	ADOPTION	SUBSIDY			2,318,439.00	1,674,019.51	.00		644,419.49
55516	COMM M.H	BLOCK GRANT WRAP			66,259.00	9,666.53	.00	BEGINNING BALANCE	
05/02/24	21-8		622414	125778 HAALT THERAPEUTI		600.00	.00	3/24-4/24 SVCS KC	
05/21/24	21-8		V79911	122528 COGNITUTOR LLC		280.00	.00	4/24 SVCS DS	
TOTAL	COMM M.H	BLOCK GRANT WRAP			66,259.00	10,546.53	.00		55,712.47
55517	GUARDNSHP	ASSISTANCE PROG			63,771.00	86,974.91	.00	BEGINNING BALANCE	
05/02/24	25-8		937		45,625.00		.00	04/11/24 BCC TRANSFER	
06/05/24	21-8		V80051	124026 CARRIE REBECCA F		333.00	.00	6315 5/1-31/24 HF	
06/05/24	21-8		V80060	123373 CATHERINE G PARK		333.00	.00	6315 5/1-31/24 ZP	
06/05/24	21-8		V80053	125259 JENNIFER A HARVE		333.00	.00	6315 5/1-31/24 HJP	
06/05/24	21-8		623209	123242 RHONDA HANSEN		333.00	.00	6315 5/1-31/24 JPR	
06/05/24	21-8		V80042	123009 HARRIET COHEN		333.00	.00	6315 5/1-31/24 AJ	
06/05/24	21-8		V80042	123009 HARRIET COHEN		333.00	.00	6315 5/1-31/24 AJ	
06/05/24	21-8		V80054	124022 HOPE HERRIN		333.00	.00	6315 5/1-31/24 GJH	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
55517	GUARDNSHP ASSISTANCE PROG (cont'd)									
	06/05/24	21-8		V80055	125689 BRI'SHAWNDA JACK		517.94	.00	6315 5/1-31/24 ARW	
	06/05/24	21-8		623216	125804 KELLY MCCARTHY		531.21	.00	6315 5/1-31/24 CB	
	06/05/24	21-8		623217	126093 SHAWN MCCOOK		531.21	.00	6315 5/1-31/24 TLM	
	06/05/24	21-8		V80066	126494 JACQUELINE ANN W		551.61	.00	6315 5/1-31/24 MR	
	06/05/24	21-8		V80066	126494 JACQUELINE ANN W		565.74	.00	6315 5/1-31/24 AR	
	06/05/24	21-8		V80062	124516 NINA M SIVASLIAN		565.74	.00	8942 5/1-31/24 JS	
	06/05/24	21-8		V80062	124516 NINA M SIVASLIAN		565.74	.00	8942 5/1-31/24 MS	
	06/05/24	21-8		V80066	126494 JACQUELINE ANN W		565.74	.00	6315 5/1-31/24 LB	
	06/05/24	21-8		V80052	123633 SHARON FROEHLICH		565.74	.00	6315 5/1-31/24 BDH	
	06/05/24	21-8		V80044	124773 CHRISTIE L COLLI		570.36	.00	6315 5/1-31/24 BC	
	06/05/24	21-8		623217	126093 SHAWN MCCOOK		621.77	.00	6315 5/1-31/24 MND	
	06/05/24	21-8		623216	125804 KELLY MCCARTHY		621.77	.00	6315 5/1-31/24 HPP	
	06/05/24	21-8		623204	127167 JESSICA BRADLEY		662.19	.00	6315 5/1-31/24 MST	
	06/05/24	21-8		V80059	127260 SHAWNA OR JOHN M		662.19	.00	6315 5/1-31/24 ETT	
	06/05/24	21-8		V80049	127020 SHANTEL DELORENZ		662.19	.00	6315 5/1-31/24 MST	
	06/05/24	21-8		V80066	126494 JACQUELINE ANN W		662.19	.00	6315 5/1-31/24 CB	
	06/05/24	21-8		V80044	124773 CHRISTIE L COLLI		684.70	.00	6315 5/1-31/24 JC	
TOTAL	GUARDNSHP ASSISTANCE PROG					109,396.00	99,413.94	.00		9,982.06
55518	LVL 1 FOSTER CARE									
						207,276.00	36,518.12	.00	BEGINNING BALANCE	
	05/07/24	21-8		V79491	123003 CARRIE DEAN		380.24	.00	8595 4/11-30/24 AVW	
	05/16/24	21-8		622745	128205 UNICQUA VONSHAY		283.06	.00	1/17-1/31 SVCS CJ	
	05/16/24	21-8		622745	128205 UNICQUA VONSHAY		584.98	.00	2/24 SVCS CJ	
	05/16/24	21-8		622745	128205 UNICQUA VONSHAY		584.98	.00	3/24 SVCS CJ	
	05/16/24	21-8		622745	128205 UNICQUA VONSHAY		584.98	.00	4/24 SVCS CJ	
	06/05/24	21-8		V80048	123003 CARRIE DEAN		294.38	.00	8595 5/1-16/24 AVW	
	06/05/24	21-8		623206	128029 ANGELA FOX		570.36	.00	8595 5/1-31/24 MDG	
	06/05/24	21-8		623219	127826 BRENDA STRATTON		584.98	.00	8594 5/1-31/24 GBS	
	06/05/24	21-8		623208	128205 UNICQUA VONSHAY		584.98	.00	8594 5/1-31/24 JAC	
	06/05/24	21-8		V80064	127264 ROBERT L TAYLOR		584.98	.00	8594 5/1-31/24 KC	
	06/05/24	21-8		623210	128008 JAMESHIA HARVEY		753.17	.00	8593 5/1-31/24 SJ	
	06/05/24	21-8		623210	128008 JAMESHIA HARVEY		753.17	.00	8593 5/1-31/24 SMT	
TOTAL	LVL 1 FOSTER CARE					207,276.00	43,062.38	.00		164,213.62
55519	CHILD CARE SUBSIDY									
						77,253.00	18,516.18	.00	BEGINNING BALANCE	
	05/21/24	21-8		622892	127827 KATHLEEN SMITH-D		60.00	.00	8689 4/1-9/24 JAR	
	05/21/24	21-8		V79735	123003 CARRIE DEAN		66.67	.00	8689 4/1-10/24 AVW	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 606
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
58256 TOTAL			SUPRVSD CHILD VISITATION (cont'd) SUPRVSD CHILD VISITATION		.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
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
TOTAL DEPARTMENT - CBC ADMINISTRATION					12,474,636.00	6,338,414.52	74,875.31		6,061,346.17
TOTAL FUND - COMMUNITY BASED CARE FUND					12,474,636.00	6,338,414.52	74,875.31		6,061,346.17

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 615
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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	142,572.46	.00	BEGINNING BALANCE	
05/01/24	22-8					11,097.35		PAYROLL CHARGES	
05/15/24	22-8					11,097.34		PAYROLL CHARGES	
05/30/24	22-8					11,097.35		PAYROLL CHARGES	
TOTAL					285,745.00	175,864.50	.00		109,880.50
51300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51302					131,555.00	42,463.27	27,536.73	BEGINNING BALANCE	
05/09/24	21-8	20240378-01	V79590	106394		3,044.17		W/E 4/28 GOLF	
05/16/24	21-8	20240378-01	V79676	106394		2,795.64		W/E 5/12 GOLF	
TOTAL					131,555.00	48,303.08	21,696.92		61,555.00
51400					4,000.00	5,539.82	.00	BEGINNING BALANCE	
05/01/24	22-8					103.79		PAYROLL CHARGES	
05/15/24	22-8					23.06		PAYROLL CHARGES	
05/30/24	22-8					80.73		PAYROLL CHARGES	
TOTAL					4,000.00	5,747.40	.00		-1,747.40
52100					22,171.00	10,841.23	.00	BEGINNING BALANCE	
05/01/24	22-8					818.58		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					812.40		PAYROLL CHARGES-FRINGE	
05/30/24	22-8					855.12		PAYROLL CHARGES-FRINGE	
TOTAL					22,171.00	13,327.33	.00		8,843.67
52200					47,541.00	25,381.27	.00	BEGINNING BALANCE	
05/01/24	22-8					1,881.58		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					1,870.63		PAYROLL CHARGES-FRINGE	
05/30/24	22-8					1,878.46		PAYROLL CHARGES-FRINGE	
TOTAL					47,541.00	31,011.94	.00		16,529.06

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 616
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					52,062.00	24,159.78	.00	BEGINNING BALANCE	
05/01/24	22-8					2,241.84		PAYROLL CHARGES-FRINGE	
05/01/24	22-8					2.00		PAYROLL CHARGES-FRINGE	
05/01/24	22-8					4.00		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					2,241.84		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					2.00		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					4.00		PAYROLL CHARGES-FRINGE	
TOTAL					52,062.00	28,655.46	.00		23,406.54
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					2,046.00	1,208.68	.00	BEGINNING BALANCE	
05/01/24	22-8					84.46		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					83.75		PAYROLL CHARGES-FRINGE	
05/30/24	22-8					84.26		PAYROLL CHARGES-FRINGE	
TOTAL					2,046.00	1,461.15	.00		584.85
53120					9,811.00	4,515.31	.00	BEGINNING BALANCE	
05/29/24	17-8	20241991-01		00001488 SHI INTERNATIONA		207.06		-- ADOBE - PART#: 653241	
05/31/24	17-8	20242005-01		122897 NETCENTRIC TECHN		1,227.00		-- 4150-0G-04-1 COMMONLO	
05/31/24	17-8	20242005-02		122897 NETCENTRIC TECHN		.00		-- 4170-T-CLSUIT-MOD COM	
05/31/24	17-8	20242005-03		122897 NETCENTRIC TECHN		.00		-- POWER SUPPORT - CUSTO	
06/18/24	21-8		623816	126208 FOREUP GOLF SOFT		410.00		.00 CREATED AT PCARD IMPORT	
TOTAL					9,811.00	4,925.31	1,434.06		3,451.63
53201					80,000.00	49,316.31	.00	BEGINNING BALANCE	
05/13/24	19-8		24004053			243.79		05/01/24 GOLF	
05/13/24	19-8		24004054			254.43		05/02/24 GOLF	
05/13/24	19-8		24004055			282.59		05/03/24 GOLF	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 617
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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)						
	05/13/24	19-8		24004056			309.61		05/04/24 GOLF	
	05/17/24	19-8		24004081			306.09		05/05/24 GOLF	
	05/17/24	19-8		24004082			187.08		05/06/24 GOLF	
	05/17/24	19-8		24004083			238.44		05/07/24 GOLF	
	05/29/24	19-8		24004207			218.25		05/22/24 GOLF	
	05/29/24	19-8		24004193			257.68		05/08/24 GOLF	
	05/29/24	19-8		24004194			217.99		05/09/24 GOLF	
	05/29/24	19-8		24004195			184.17		05/10/24 GOLF	
	05/29/24	19-8		24004196			334.22		05/11/24 GOLF	
	05/29/24	19-8		24004197			253.51		05/12/24 GOLF	
	05/29/24	19-8		24004202			284.04		05/17/24 GOLF	
	05/29/24	19-8		24004203			303.37		05/18/24 GOLF	
	05/29/24	19-8		24004205			184.24		05/20/24 GOLF	
	05/29/24	19-8		24004198			200.46		05/13/24 GOLF	
	05/29/24	19-8		24004199			126.27		05/14/24 GOLF	
	05/29/24	19-8		24004200			137.63		05/15/24 GOLF	
	05/29/24	19-8		24004201			264.06		05/16/24 GOLF	
	05/29/24	19-8		24004204			303.33		05/19/24 GOLF	
	05/29/24	19-8		24004206			220.15		05/21/24 GOLF	
	05/31/24	19-8		24004250			241.27		05/23/24 GOLF	
	05/31/24	19-8		24004251			228.34		05/24/24 GOLF	
	06/04/24	19-8		24004289			289.43		05/25/24 GOLF	
	06/04/24	19-8		24004290			254.13		05/26/24 GOLF	
	06/04/24	19-8		24004291			236.80		05/27/24 GOLF	
	06/04/24	19-8		24004292			213.27		05/28/24 GOLF	
	06/07/24	19-8		24004321			232.45		05/30/24 GOLF DEPOSIT	
	06/07/24	19-8		24004322			240.68		05/31/24 GOLF DEPOSIT	
	06/07/24	19-8		24004320			237.08		05/29/24 GOLF DEPOSIT	
TOTAL		SERVICE CHARGES				80,000.00	56,801.16	.00		23,198.84
54000		TRAVEL AND PER DIEM				1,500.00	108.14	.00	BEGINNING BALANCE	
TOTAL		TRAVEL AND PER DIEM				1,500.00	108.14	.00		1,391.86
54100		COMMUNICATIONS				7,104.00	3,752.98	.00	BEGINNING BALANCE	
*	05/06/24	21-8		622536	106811 COMCAST		152.95	.00	8495746900090526 6/3	
	05/14/24	21-8		622683	112271 AT&T		383.53	.00	831-001-2671 693 4/24	
	05/21/24	21-8		623034	116675 STATE OF FLORIDA		.12	.00	4/24 A97-4207578010	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 618
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
54100		COMMUNICATIONS		(cont'd)						
	05/21/24	21-8		623034	116675 STATE OF FLORIDA		2.09	.00	4/24 A97-4207578010	
TOTAL		COMMUNICATIONS				7,104.00	4,291.67	.00		2,812.33
54110		POSTAGE				126.00	110.36	.00	BEGINNING BALANCE	
TOTAL		POSTAGE				126.00	110.36	.00		15.64
54111		FREIGHT				10,500.00	5,319.71	1,212.12	BEGINNING BALANCE	
	05/02/24	21-8	20241379-01	622449	00000499 PING INC		14.53	-14.53	GOLF EQUIPMENT. PING GOL	
	05/06/24	21-8	20240775-01	622502	9716 ACUSHNET COMPANY		2.72	-2.72	SHIPPING FOR APPAREL RESA	
	05/06/24	21-8	20240775-01	622502	9716 ACUSHNET COMPANY		2.73	-2.73	SHIPPING FOR APPAREL RESA	
	05/06/24	21-8	20240775-01	622502	9716 ACUSHNET COMPANY		17.00	-17.00	SHIPPING FOR APPAREL RESA	
	05/06/24	21-8	20240775-01	622502	9716 ACUSHNET COMPANY		45.85	-45.85	SHIPPING FOR APPAREL RESA	
	05/06/24	21-8	20240775-01	622502	9716 ACUSHNET COMPANY		237.72	-237.72	SHIPPING FOR APPAREL RESA	
	05/07/24	18-8	20240775-01		9716 ACUSHNET COMPANY			300.00	CHANGE ORDER - 11	
	05/09/24	21-8	20240775-01	622502	9716 ACUSHNET COMPANY		2.97	-2.97	SHIPPING FOR APPAREL RESA	
	05/09/24	21-8	20240775-01	622502	9716 ACUSHNET COMPANY		18.18	-18.18	SHIPPING FOR APPAREL RESA	
	05/14/24	21-8	20240775-01	622676	9716 ACUSHNET COMPANY		17.61	-17.61	SHIPPING FOR APPAREL RESA	
	05/15/24	21-8	20240775-01	622676	9716 ACUSHNET COMPANY		16.14	-16.14	SHIPPING FOR APPAREL RESA	
	05/15/24	21-8	20240775-01	917986433	9716 ACUSHNET COMPANY		17.05	-17.05	SHIPPING FOR APPAREL RESA	
	05/16/24	21-8	20240775-01	622676	9716 ACUSHNET COMPANY		16.61	-16.61	SHIPPING FOR APPAREL RESA	
	05/16/24	21-8	20240775-01	622676	9716 ACUSHNET COMPANY		23.03	-23.03	SHIPPING FOR APPAREL RESA	
	05/17/24	21-8	20240775-01	917986433	9716 ACUSHNET COMPANY		-17.05	17.05	SHIPPING FOR APPAREL RESA	
	05/17/24	21-8	20240775-01	622676	9716 ACUSHNET COMPANY		17.05	-17.05	SHIPPING FOR APPAREL RESA	
	05/21/24	21-8	20240775-01	622903	9716 ACUSHNET COMPANY		18.40	-18.40	SHIPPING FOR APPAREL RESA	
	05/22/24	21-8	20240775-01	622903	9716 ACUSHNET COMPANY		18.27	-18.27	SHIPPING FOR APPAREL RESA	
	05/22/24	21-8	20240775-01	622903	9716 ACUSHNET COMPANY		17.62	-17.62	SHIPPING FOR APPAREL RESA	
	05/22/24	21-8	20240775-01	622903	9716 ACUSHNET COMPANY		21.71	-21.71	SHIPPING FOR APPAREL RESA	
	06/18/24	21-8		623816	128236 GT GOLF SUPPLIES		38.97	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	128236 GT GOLF SUPPLIES		22.41	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	122238 SELLGOODR		15.00	.00	CREATED AT PCARD IMPORT	
TOTAL		FREIGHT				10,500.00	5,904.23	1,003.98		3,591.79
54300		UTILITIES				11,100.00	7,257.21	.00	BEGINNING BALANCE	
	05/20/24	19-8		24004084			-610.57		05/09/24 CASH RECEIPTS	
	05/22/24	21-8		623022	31 ST JOHNS COUNTY		729.88	.00	519794-115515 5/12	
	05/30/24	21-8		623128	787 FLORIDA POWER &		492.40	.00	92220-07537 5/20	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 619
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
54300										
				(cont'd)						
	05/30/24		21-8	623128	787 FLORIDA POWER &		737.78	.00	93425-65232 5/20	
TOTAL						11,100.00	8,606.70	.00		2,493.30
54500						6,806.00	6,709.83	.00	BEGINNING BALANCE	
TOTAL						6,806.00	6,709.83	.00		96.17
54600						11,903.00	6,080.58	5,755.00	BEGINNING BALANCE	
	06/18/24		21-8	623816	1579 VILLAGE KEY & AL		160.00	.00	CREATED AT PCARD IMPORT	
	06/18/24		21-8	623816	1579 VILLAGE KEY & AL		200.00	.00	CREATED AT PCARD IMPORT	
	06/18/24		21-8	623816	11925 (CED)CONSOLIDATE		112.71	.00	CREATED AT PCARD IMPORT	
TOTAL						11,903.00	6,553.29	5,755.00		-405.29
54601						600.00	-4,019.79	.00	BEGINNING BALANCE	
TOTAL						600.00	-4,019.79	.00		4,619.79
54618						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
54623						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
54900						10,000.00	5,036.22	.00	BEGINNING BALANCE	
	06/18/24		21-8	623816	365 CRAFT'S TROPHIES		20.00	.00	CREATED AT PCARD IMPORT	
TOTAL						10,000.00	5,056.22	.00		4,943.78
55000						.00	197.45	.00	BEGINNING BALANCE	
	06/27/24		19-8	24004476			96.91	.00	MAY2024 SJC GOLF ACTIVITY	
TOTAL						.00	294.36	.00		-294.36
55100						4,500.00	2,413.44	.00	BEGINNING BALANCE	
	06/18/24		21-8	623816	120912 STAPLES ADVANTAG		115.84	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 621
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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	573,731.67	29,889.96		389,728.37

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 622
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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	64,389.37	35,610.63	BEGINNING BALANCE	
05/09/24	21-8	20240378-03	V79590	106394		5,536.78	-5,536.78	W/E 4/28 GOLF	
05/16/24	21-8	20240378-03	V79676	106394		5,453.23	-5,453.23	W/E 5/12 GOLF	
TOTAL					252,695.00	75,379.38	24,620.62		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: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 623
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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	UTILITIES				11,500.00	8,068.46	.00	BEGINNING BALANCE	
05/30/24	21-8		623128	787 FLORIDA POWER &		183.38	.00	01867-36138 5/20	
05/30/24	21-8		623128	787 FLORIDA POWER &		1,057.05	.00	92210-09500 5/20	
TOTAL	UTILITIES				11,500.00	9,308.89	.00		2,191.11
54500	INSURANCE				2,445.00	4,408.44	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				2,445.00	4,408.44	.00		-1,963.44
54600	BUILDING MAINTENANCE				8,229.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				8,229.00	.00	.00		8,229.00
54601	EQUIPMENT MAINTENANCE				7,500.00	3,581.86	.00	BEGINNING BALANCE	
06/18/24	21-8		623816	101465 EASY PICKER GOLF		1,022.28	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT MAINTENANCE				7,500.00	4,604.14	.00		2,895.86
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				3,200.00	3,237.00	.00	BEGINNING BALANCE	
06/18/24	21-8		623816	101616 HORNUNG'S GOLF P		659.00	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				3,200.00	3,896.00	.00		-696.00
55202	TOOLS & SMALL IMPLEMENTS				250.00	110.99	.00	BEGINNING BALANCE	
TOTAL	TOOLS & SMALL IMPLEMENTS				250.00	110.99	.00		139.01
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 07/16/2024
TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 624
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/24

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
56403					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - GOLF COURSE CARTS					285,819.00	97,707.84	24,620.62		163,490.54

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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	141,255.09	.00	BEGINNING BALANCE	
05/01/24	22-8					10,119.38		PAYROLL CHARGES	
05/15/24	22-8					10,119.39		PAYROLL CHARGES	
05/30/24	22-8					10,119.38		PAYROLL CHARGES	
TOTAL					263,357.00	171,613.24	.00		91,743.76
51300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51302					246,000.00	135,827.07	64,172.93	BEGINNING BALANCE	
05/09/24	21-8	20240378-02	V79590	106394	STAFFING OF ST A	11,208.38	-11,208.38	W/E 4/28 GOLF	
05/16/24	21-8	20240378-02	V79676	106394	STAFFING OF ST A	10,560.39	-10,560.39	W/E 5/12 GOLF	
TOTAL					246,000.00	157,595.84	42,404.16		46,000.00
51400					5,000.00	2,526.48	.00	BEGINNING BALANCE	
05/01/24	22-8					31.77		PAYROLL CHARGES	
05/30/24	22-8					28.67		PAYROLL CHARGES	
TOTAL					5,000.00	2,586.92	.00		2,413.08
52100					20,535.00	10,341.97	.00	BEGINNING BALANCE	
05/01/24	22-8					727.88		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					725.45		PAYROLL CHARGES-FRINGE	
05/30/24	22-8					776.33		PAYROLL CHARGES-FRINGE	
TOTAL					20,535.00	12,571.63	.00		7,963.37
52200					36,905.00	19,511.25	.00	BEGINNING BALANCE	
05/01/24	22-8					1,377.51		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					1,373.21		PAYROLL CHARGES-FRINGE	
05/30/24	22-8					1,377.10		PAYROLL CHARGES-FRINGE	
TOTAL					36,905.00	23,639.07	.00		13,265.93

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 626
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
52202	OPEB CONTRIBUTIONS		(cont'd)						
52202	OPEB CONTRIBUTIONS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OPEB CONTRIBUTIONS				.00	.00	.00		.00
52300	LIFE & HEALTH INSURANCE				53,952.00	29,221.92	.00	BEGINNING BALANCE	
05/01/24	22-8					4.00		PAYROLL CHARGES-FRINGE	
05/01/24	22-8					2,241.84		PAYROLL CHARGES-FRINGE	
05/01/24	22-8					2.00		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					2.00		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					4.00		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					2,241.84		PAYROLL CHARGES-FRINGE	
TOTAL	LIFE & HEALTH INSURANCE				53,952.00	33,717.60	.00		20,234.40
52313	HRA MEDICAL CLAIMS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	HRA MEDICAL CLAIMS				.00	.00	.00		.00
52400	WORKERS COMP				4,559.00	2,681.01	.00	BEGINNING BALANCE	
05/01/24	22-8					189.00		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					188.29		PAYROLL CHARGES-FRINGE	
05/30/24	22-8					189.84		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				4,559.00	3,248.14	.00		1,310.86
52500	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
53100	PROFESSIONAL FEES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PROFESSIONAL FEES				.00	.00	.00		.00
53120	CONTRACTUAL SERVICES				31,587.00	15,525.30	14,651.30	BEGINNING BALANCE	
05/06/24	21-8	20240416-01	V79533	122750 FLORIDA WATERWAY		1,347.15	-1,347.15	4/24 WEED/ALGAE CNTRL	
05/06/24	21-8	20240416-01	V79533	122750 FLORIDA WATERWAY		1,347.15	-1,347.15	3/24 WEED/ALGAE CNTRL	
05/16/24	21-8	20240416-01	V79643	122750 FLORIDA WATERWAY		1,347.15	-1,347.15	12/23 WEED/ALGAE CTRL	
06/03/24	21-8	20240382-01	V80120	125815 QUALITY MAINT PR		1,103.45	-1,103.45	5/24 RESTROOM CLEAN	
06/18/24	21-8		623816	112773 UNITED SITE SERV		142.00	.00	CREATED AT PCARD IMPORT	
TOTAL	CONTRACTUAL SERVICES				31,587.00	20,812.20	9,506.40		1,268.40

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 627
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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				6,250.00	2,035.92	.00	BEGINNING BALANCE	
05/06/24	18-8	20240784-01		108416 WASTE PRO			772.90	CHANGE ORDER - 1	
05/09/24	21-8		622656	108416 WASTE PRO		154.58	.00	067413 4/24	
TOTAL	REFUSE				6,250.00	2,190.50	772.90		3,286.60
54000	TRAVEL AND PER DIEM				1,000.00	863.00	.00	BEGINNING BALANCE	
06/18/24	21-8		623816	115530 NORTH FLORIDA GO		120.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAVEL AND PER DIEM				1,000.00	983.00	.00		17.00
54300	UTILITIES				33,000.00	14,009.69	.00	BEGINNING BALANCE	
05/22/24	21-8		623022	31 ST JOHNS COUNTY		49.89	.00	519793-115496 5/12	
05/22/24	21-8		623022	31 ST JOHNS COUNTY		76.79	.00	519793-119774 5/12	
05/30/24	21-8		623128	787 FLORIDA POWER &		1,908.49	.00	94285-81178 5/20	
05/30/24	21-8		623128	787 FLORIDA POWER &		27.90	.00	81075-56329 5/20	
05/30/24	21-8		623128	787 FLORIDA POWER &		349.89	.00	54612-68244 5/20	
TOTAL	UTILITIES				33,000.00	16,422.65	.00		16,577.35
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	5,538.25	.00	BEGINNING BALANCE	
06/06/24	19-8		24004315			94.58	.00	E/C V79475 OLD FUND	
TOTAL	INSURANCE				9,775.00	5,632.83	.00		4,142.17
54600	BUILDING MAINTENANCE				11,659.00	4,882.54	.00	BEGINNING BALANCE	
06/18/24	21-8		623816	121186 HAGAN ACE HARDWA		35.51	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	1431 ST AUGUSTINE ELE		31.60	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				11,659.00	4,949.65	.00		6,709.35
54601	EQUIPMENT MAINTENANCE				22,520.00	19,109.08	.00	BEGINNING BALANCE	
06/18/24	21-8		623816	108355 AUTOZONE STORES		132.49	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 628
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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)									
	06/18/24	21-8		623816	115496 AG-PRO LLC		491.10	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	102050 GENUINE PARTS CO		17.98	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	109242 RACETRAC PETROLE		20.96	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	111750 LWT SPECIALTY TI		270.00	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	125577 GLOBAL TURF EQUI		278.98	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	125577 GLOBAL TURF EQUI		892.13	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT MAINTENANCE					22,520.00	21,212.72	.00		1,307.28
54602	VEHICLE MAINTENANCE					2,000.00	399.88	.00	BEGINNING BALANCE	
TOTAL	VEHICLE MAINTENANCE					2,000.00	399.88	.00		1,600.12
54603	OTHER MAINTENANCE					26,900.00	23,539.00	47.83	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE					26,900.00	23,539.00	47.83		3,313.17
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	79.84	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES					200.00	79.84	.00		120.16
55200	OPERATING SUPPLIES					29,642.00	15,972.50	.00	BEGINNING BALANCE	
	06/18/24	21-8		623816	100795 SITEONE LANDSCAP		137.98	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	00002187 THE HOME DEPOT		179.87	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	122343 TURNER ACE HARDW		47.94	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	00002187 THE HOME DEPOT		69.42	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	111123 BEALL'S OUTLET S		320.00	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					29,642.00	16,727.71	.00		12,914.29
55201	GAS, OIL, AND LUBRICANTS					21,000.00	11,978.79	6,232.30	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 629
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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	GAS, OIL, AND LUBRICANTS (cont'd)									
	05/15/24	21-8	20240381-01	V79649	107671 L V HIERS INC		1,406.72	-1,406.72	GASOLINE	
	05/15/24	21-8	20240381-02	V79649	107671 L V HIERS INC		430.00	-430.00	FUEL OIL DIESEL #2	
	06/18/24	21-8		623816	123602 TRACTOR SUPPLY C		29.95	.00	CREATED AT PCARD IMPORT	
TOTAL	GAS, OIL, AND LUBRICANTS					21,000.00	13,845.46	4,395.58		2,758.96
55202	TOOLS & SMALL IMPLEMENTS									
	05/23/24	25-8		971		1,500.00	2,039.73	.00	BEGINNING BALANCE	
						540.00			04/29/24 BCC TRANSFER	
TOTAL	TOOLS & SMALL IMPLEMENTS					2,040.00	2,039.73	.00		.27
55216	MAINTENANCE SUPPLES									
	05/02/24	21-8	20240475-01	V79453	115910 PROPLUS PRODUCTS	180,000.00	89,427.00	21,139.41	BEGINNING BALANCE	
	05/16/24	21-8	20240366-01		123058 GOLF AGRONOMICS		5,383.75	-5,383.75	FERTILIZER	
	05/17/24	17-8	20241922-01		115247 GOLF AGRONOMICS		.00	-1,747.58	SOIL MIX COMPONENTS. BLAN	
	05/21/24	21-8	20241922-01	V79927	115247 GOLF AGRONOMICS		2,062.26	4,652.42	SAND FILL	
	05/23/24	25-8		971		-540.00		-2,062.26	SAND FILL-GOLF COURSE	
	05/30/24	21-8	20240477-01	V80037	1191 VULCAN MATERIALS		1,645.33	-1,645.33	SAND DIRT 25633-43193	
	06/18/24	21-8		623816	100795 SITEONE LANDSCAP		422.18	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	108466 HARRELL'S LLC		182.35	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	128297 ASPEN OUTDOORS		1,090.77	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	13097 HOWARD FERTILIZE		1,400.00	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	128325 EARTH MEDICINE		2,743.70	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	108938 DIAMOND R FERTIL		221.25	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	110248 SOUTHERN AG		3,255.81	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	110248 SOUTHERN AG		3,255.81	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	123426 TARGET SPECIALTY		4,210.00	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	00002187 THE HOME DEPOT		50.20	.00	CREATED AT PCARD IMPORT	
TOTAL	MAINTENANCE SUPPLES					179,460.00	115,350.41	14,952.91		49,156.68
55405	DUES AND MEMBERSHIPS									
TOTAL	DUES AND MEMBERSHIPS					1,260.00	766.60	.00	BEGINNING BALANCE	493.40
56301	IMPROVEMENTS O/T BUILDING									
TOTAL	IMPROVEMENTS O/T BUILDING					.00	.00	.00	BEGINNING BALANCE	.00
56400	EQUIPMENT									
						332,652.00	52,440.00	279,243.80	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 630
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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 TOTAL	EQUIPMENT EQUIPMENT		(cont'd)		332,652.00	52,440.00	279,243.80		968.20
59907 TOTAL	FINES & SETTLEMENTS FINES & SETTLEMENTS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59927 TOTAL	CAPITAL OUTLAY RESERVE CAPITAL OUTLAY RESERVE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59935 TOTAL	R & R FUND R & R FUND				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
TOTAL DEPARTMENT - GOLF COURSE MAINTENANCE					1,342,253.00	702,364.62	351,323.58		288,564.80

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 631
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 632
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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	90,977.88	.00	BEGINNING BALANCE	
05/29/24	21-8		623201	127076 YAMAHA MOTOR FIN		2,486.38	.00	G23046008 80-YAMATRAC	
05/29/24	21-8		623201	127076 YAMAHA MOTOR FIN		10,730.11	.00	M23045066 80-DR2EX AC	
TOTAL					149,520.00	104,194.37	.00		45,325.63
57200					574.00	145.12	.00	BEGINNING BALANCE	428.88
TOTAL					574.00	145.12	.00		
57201					33,600.00	15,842.12	.00	BEGINNING BALANCE	
05/29/24	21-8		623201	127076 YAMAHA MOTOR FIN		313.62	.00	G23046008 80-YAMATRAC	
05/29/24	21-8		623201	127076 YAMAHA MOTOR FIN		1,729.89	.00	M23045066 80-DR2EX AC	
TOTAL					33,600.00	17,885.63	.00		15,714.37
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 07/16/2024
TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 633
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/24

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	COST OF ISSUANCE		(cont'd)						
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
TOTAL DEPARTMENT - LEASE DEBT SERVICE					186,529.00	123,784.22	.00		62,744.78
TOTAL FUND - SJC GOLF COURSE					3,311,241.00	1,497,588.35	405,834.16		1,407,818.49

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 635
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 2221 - 2020 TAX SPC OBL REV NOTE
 DEPARTMENT - 2222 - 20 SPC OBL REV NOTE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2221-570-517-2222-2222 - 20 SPC OBL REV NOTE DEPT									
57100	PRINCIPAL				1,095,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				1,095,000.00	.00	.00		1,095,000.00
57200	INTEREST				147,678.00	73,838.75	.00	BEGINNING BALANCE	
TOTAL	INTEREST				147,678.00	73,838.75	.00		73,839.25
59920	RESERVE				665,834.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				665,834.00	.00	.00		665,834.00
TOTAL DEPARTMENT - 20 SPC OBL REV NOTE DEPT					1,908,512.00	73,838.75	.00		1,834,673.25
TOTAL FUND - 2020 TAX SPC OBL REV NOTE					1,908,512.00	73,838.75	.00		1,834,673.25

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 638
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 2243 - PUBLIC FACLTIES NOTE
 DEPARTMENT - 2244 - PUBLIC FACLTIES DEBT SVC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2243-510-517-2244-2244 - PUBLIC FACLTIES DEBT SVC									
57100	PRINCIPAL				340,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				340,000.00	.00	.00		340,000.00
57200	INTEREST				73,217.00	36,498.40	.00	BEGINNING BALANCE	
TOTAL	INTEREST				73,217.00	36,498.40	.00		36,718.60
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				.00	.00	.00		.00
TOTAL DEPARTMENT - PUBLIC FACLTIES DEBT SVC					413,217.00	36,498.40	.00		376,718.60
TOTAL FUND - PUBLIC FACLTIES NOTE					413,217.00	36,498.40	.00		376,718.60

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 643
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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	
05/02/24	25-8		938		-72,292.00			04/02/24 BCC MTG RI# 3	
05/20/24	25-8		956		72,292.00			REVERSE BT 938	
05/20/24	25-8		957		-172,292.00			04/02/24 BCC MTG BI# 3	
TOTAL	INTEREST				248,415.00	210,353.13	.00		38,061.87
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	
05/21/24	11-8				.00			NEW ACCOUNT SETUP	
05/21/24	19-8		24004093			172,292.00		RECORD 2024 BONDS SPE OB	
05/21/24	25-8		958		172,292.00			04/02/24 BCC MTG BI# 3	
TOTAL	TRANSFER TO FUNDS				172,292.00	172,292.00	.00		.00
59101	TRANSFER TO OFFICERS				.00	.00	.00	BEGINNING BALANCE	
05/01/24	11-8				.00			NEW ACCOUNT SETUP	
05/02/24	25-8		938		72,292.00			04/02/24 BCC MTG RI# 3	
05/07/24	19-8		24003972			72,292.00		REC 24 BOND SERIES SP OB	
05/20/24	25-8		956		-72,292.00			REVERSE BT 938	
05/20/24	25-8		957		172,292.00			04/02/24 BCC MTG BI# 3	
05/21/24	25-8		958		-172,292.00			04/02/24 BCC MTG BI# 3	
05/21/24	19-8		24004093			-172,292.00		RECORD 2024 BONDS SPE OB	
05/21/24	19-8		24004092			172,292.00		RECORD 2024 BONDS SPE OB	
05/21/24	19-8		24004091			-72,292.00		REVERSE JE24003972	
TOTAL	TRANSFER TO OFFICERS				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 07/16/2024
TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 647
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/24

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
TOTAL DEPARTMENT - 14 REVENUE SHARING DEPT					1,165,707.00	382,645.13	.00		783,061.87
TOTAL FUND - 14 REVENUE SHARING DSF					1,165,707.00	382,645.13	.00		783,061.87

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 648
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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	927,262.50	.00	BEGINNING BALANCE	
TOTAL	INTEREST				1,854,525.00	927,262.50	.00		927,262.50
57300	PAYING AGENT FEES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYING AGENT FEES				.00	.00	.00		.00
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
59302	ARBITRAGE EXPENSE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ARBITRAGE EXPENSE				.00	.00	.00		.00
TOTAL DEPARTMENT - SERIES 2015 DEBT SVC					3,919,525.00	927,262.50	.00		2,992,262.50
TOTAL FUND - SERIES 2015 SALES TAX					3,919,525.00	927,262.50	.00		2,992,262.50

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 649
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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	402,496.88	.00	BEGINNING BALANCE	
TOTAL	INTEREST				804,994.00	402,496.88	.00		402,497.12
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
TOTAL DEPARTMENT - SERIES 2015 DEBT SVC					1,654,994.00	402,496.88	.00		1,252,497.12
TOTAL FUND - SERIES 2015 TRANS					1,654,994.00	402,496.88	.00		1,252,497.12

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 650
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 2294 - SER 2019 CBA RFNDNG BONDS
 DEPARTMENT - 2295 - SERIES 2019 DEBT SVC

ACCOUNT DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2294-510-517-2295-2295 - SERIES 2019 DEBT SVC									
57100	PRINCIPAL				1,135,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				1,135,000.00	.00	.00		1,135,000.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				313,500.00	156,750.00	.00	BEGINNING BALANCE	
TOTAL	INTEREST				313,500.00	156,750.00	.00		156,750.00
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
TOTAL DEPARTMENT - SERIES 2019 DEBT SVC					1,448,500.00	156,750.00	.00		1,291,750.00
TOTAL FUND - SER 2019 CBA RFNDNG BONDS					1,448,500.00	156,750.00	.00		1,291,750.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 652
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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	337,884.60	.00	BEGINNING BALANCE	
TOTAL	INTEREST				676,800.00	337,884.60	.00		338,915.40
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
TOTAL DEPARTMENT - SER 2022 SPC OB REF NOTE					5,021,800.00	337,884.60	.00		4,683,915.40
TOTAL FUND - SER 2021 TAX SPC OB BONDS					5,021,800.00	337,884.60	.00		4,683,915.40

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 653
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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	73,948.93	.00	BEGINNING BALANCE	
				INTEREST	148,177.00	73,948.93	.00	INTEREST	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 654
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 2298 - 22 TAXABLE SPEC OBL BONDS
 DEPARTMENT - 2299 - 22 TAXABLE SPEC OBL DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
57200	INTEREST		(cont'd)						
TOTAL	INTEREST				148,177.00	73,948.93	.00		74,228.07
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	.00
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: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 655
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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	165,585.00	.00	BEGINNING BALANCE	
TOTAL	INTEREST				331,170.00	165,585.00	.00		165,585.00
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				.00	.00	.00		.00
TOTAL DEPARTMENT - SER 2022A SPC OB DEPT					2,896,170.00	165,585.00	.00		2,730,585.00
TOTAL FUND - SER 2022A SPC OB NOTE					2,896,170.00	165,585.00	.00		2,730,585.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 657
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 2305 - SER 2024 SPEC OBL REF BND
 DEPARTMENT - 2306 - SER 2024 SPEC OB REF DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2305-510-517-2306-2306 - SER 2024 SPEC OB REF DEPT									
57100	PRINCIPAL				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PRINCIPAL				.00	.00	.00		.00
57102	PAYMENT TO ESCROW AGENT				.00	75,898.22	.00	BEGINNING BALANCE	
05/02/24	13-8							04/02/24 BCC MTG RI# 3	
05/07/24	19-8		24003972		9,617,693.00	9,541,794.41		REC 24 BOND SERIES SP OB	
05/20/24	13-8				9,617,693.00			04/02/24 BCC MTG BI# 3	
05/20/24	13-8				-9,617,693.00			REVERSE ADJ EXP 05/02/24	
05/21/24	19-8		24004092			9,541,794.41		RECORD 2024 BONDS SPE OB	
05/21/24	19-8		24004091			-9,541,794.41		REVERSE JE24003972	
TOTAL	PAYMENT TO ESCROW AGENT				9,617,693.00	9,617,692.63	.00		.37
57200	INTEREST				.00	.00	.00	BEGINNING BALANCE	
05/02/24	13-8				72,292.00			04/02/24 BCC MTG RI# 3	
05/20/24	13-8				72,292.00			04/02/24 BCC MTG BI# 3	
05/20/24	13-8				-72,292.00			REVERSE ADJ EXP 05/02/24	
TOTAL	INTEREST				72,292.00	.00	.00		72,292.00
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
05/01/24	21-8		622387	117420 DIGITAL ASSURANC		2,500.00	.00	INITIAL SET UP FEE	
05/02/24	13-8				110,202.00			04/02/24 BCC MTG RI# 3	
05/20/24	13-8				110,202.00			04/02/24 BCC MTG BI# 3	
05/20/24	13-8				-110,202.00			REVERSE ADJ EXP 05/02/24	
05/21/24	21-8		622998	102017 MOODY'S INVESTOR		20,000.00	.00	247749 SVCS	
05/22/24	21-8		623014	117107 ROBERT THOMAS CP		1,000.00	.00	CONSULTING SVCS	
05/22/24	21-8		V79939	119489 PFM FINANCIAL AD		2,500.00	.00	REFUNDING REV BONDS	
05/22/24	21-8		622973	104838 IMAGEMASTER LLC		2,628.81	.00	PRELIMINARY STATEMENT	
05/22/24	21-8		V79939	119489 PFM FINANCIAL AD		18,000.00	.00	SVCS REV BONDS	
05/22/24	21-8		V79935	4701 NABORS GIBLIN &		30,000.00	.00	218-00043 COUNSEL	
TOTAL	COST OF ISSUANCE				110,202.00	76,628.81	.00		33,573.19
57303	ORIGINAL ISSUE DISCOUNT				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 658
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 2305 - SER 2024 SPEC OBL REF BND
 DEPARTMENT - 2306 - SER 2024 SPEC OB REF DEPT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
57303			ORIGINAL	ISSUE DISCOUNT	(cont'd)					
	05/01/24	11-8					.00		NEW ACCOUNT SETUP	
	05/02/24	13-8				28,644.00			04/02/24 BCC MTG RI# 3	
	05/07/24	19-8		24003972			28,644.59		REC 24 BOND SERIES SP OB	
	05/20/24	13-8				28,644.00			04/02/24 BCC MTG BI# 3	
	05/20/24	13-8				-28,644.00			REVERSE ADJ EXP 05/02/24	
	05/21/24	19-8		24004092			28,644.59		RECORD 2024 BONDS SPE OB	
	05/21/24	19-8		24004091			-28,644.59		REVERSE JE24003972	
TOTAL			ORIGINAL	ISSUE DISCOUNT		28,644.00	28,644.59	.00		- .59
TOTAL DEPARTMENT - SER 2024 SPEC OB REF DEP						9,828,831.00	9,722,966.03	.00		105,864.97
TOTAL FUND - SER 2024 SPEC OBL REF BND						9,828,831.00	9,722,966.03	.00		105,864.97

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 659
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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					430,833.00	.00	.00	BEGINNING BALANCE	
TOTAL					430,833.00	.00	.00		430,833.00
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53180					25,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					25,000.00	.00	.00		25,000.00
54100					1,200.00	1,200.00	.00	BEGINNING BALANCE	
TOTAL					1,200.00	1,200.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					434.00	.00	.00	BEGINNING BALANCE	
TOTAL					434.00	.00	.00		434.00
58100					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 660
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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	AID TO GOVT AGENCIES		(cont'd)						
TOTAL	AID TO GOVT AGENCIES				.00	.00	.00		.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
59920	RESERVE				3,182,381.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				3,182,381.00	.00	.00		3,182,381.00
59927	CAPITAL OUTLAY RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CAPITAL OUTLAY RESERVE				.00	.00	.00		.00
59943	DEPARTMENT RESERVES				17,533.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				17,533.00	.00	.00		17,533.00
TOTAL DEPARTMENT - BEACH RENOURISHMENT					3,657,381.00	1,200.00	.00		3,656,181.00
TOTAL FUND - BEACH RENOURISHMENT					3,657,381.00	1,200.00	.00		3,656,181.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 662
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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	
05/02/24	25-8		942		-7,186.00			04/29/24 BCC TRANSFER	
05/28/24	17-8	20241981-03		100556 ARDURRA	GROUP, I		24,509.47	POST-CONSTRUCTION BIOLOGI	
TOTAL					379,054.00	.00	24,509.47		354,544.53
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	7,215.75	.00	BEGINNING BALANCE	
05/02/24	25-8		942		7,186.00			04/29/24 BCC TRANSFER	
06/18/24	21-8	623816		2685 THE MARINE	SUPPL	216.00	.00	CREATED AT PCARD IMPORT	
TOTAL					7,186.00	7,431.75	.00		-245.75
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 663
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3343 - COASTAL HWY DUNE & BCH
 DEPARTMENT - 3344 - COASTAL BCH RESTOR. DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59943		DEPARTMENT RESERVES	(cont'd)						
TOTAL		DEPARTMENT RESERVES			6,760.00	.00	.00		6,760.00
TOTAL DEPARTMENT - COASTAL BCH RESTOR. DEPT					1,014,567.00	10,679.25	91,957.06		911,930.69
TOTAL FUND - COASTAL HWY DUNE & BCH					1,014,567.00	10,679.25	91,957.06		911,930.69

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 664
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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					21,500.00	21,893.83	.00	BEGINNING BALANCE	
TOTAL					21,500.00	21,893.83	.00		-393.83
53180					8,624,465.00	152,695.00	6,715,478.00	BEGINNING BALANCE	
05/09/24	21-8		622599	122644		400.00	.00	PONTE VEDRA BEACH	
05/09/24	21-8	20200921-01	622612	122867		227,902.60	-227,902.60	PONTE VEDRA BCH MGMT	
05/21/24	21-8	20241623-01	V79971	125897		3,185,347.79	-3,185,347.79	4/24 N PVB RESTORATN	
TOTAL					8,624,465.00	3,566,345.39	3,302,227.61		1,755,892.00
55305					30,200,000.00	.00	30,200,000.00	BEGINNING BALANCE	
05/02/24	21-8	20241623-01	V79481	125897		3,399,337.50	-3,399,337.50	3/8/24-3/31/24	
05/21/24	21-8	20241623-01	V79971	125897		100,662.50	-100,662.50	4/24 N PVB RESTORATN	
TOTAL					30,200,000.00	3,500,000.00	26,700,000.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - PV BCH RESTORATION DEPT					38,845,965.00	7,088,239.22	30,002,227.61		1,755,498.17
TOTAL FUND - PV BEACH DUNE & BCH REST					38,845,965.00	7,088,239.22	30,002,227.61		1,755,498.17

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 665
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 669
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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	519,144.65	583,878.62	BEGINNING BALANCE	
05/08/24	21-8	20232577-08	V79507	127454 BURKE CONSTRUCTI		154,607.75	-154,607.75	4/1/24-4/30/24	
05/17/24	18-8	20232577-08		127454 BURKE CONSTRUCTI			.00	CHANGE ORDER - 8	
TOTAL					1,106,869.00	673,752.40	429,270.87		3,845.73
56301					7,137,303.00	4,160,210.26	2,970,999.06	BEGINNING BALANCE	
05/08/24	21-8	20232577-01	V79507	127454 BURKE CONSTRUCTI		673,145.01	-673,145.01	4/1/24-4/30/24	
05/09/24	21-8		9962378009	107545 VERIZON WIRELESS		36.36	.00	323770829-00004 4/23	
05/09/24	21-8		9962378009	107545 VERIZON WIRELESS		-36.36	.00	323770829-00004 4/23	
05/09/24	21-8		622654	107545 VERIZON WIRELESS		36.36	.00	323770829-00004 4/23	
05/17/24	18-8	20232577-01		127454 BURKE CONSTRUCTI			.00	CHANGE ORDER - 8	
06/04/24	21-8	20232565-01	V80141	120848 YURO & ASSOCIATE		2,587.50	-2,587.50	MILL CREEK PARK 4/24	
TOTAL					7,137,303.00	4,835,979.13	2,295,266.55		6,057.32
59910					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59943					145,169.00	.00	.00	BEGINNING BALANCE	
TOTAL					145,169.00	.00	.00		145,169.00
TOTAL DEPARTMENT - WGV PARK					8,389,341.00	5,509,731.53	2,724,537.42		155,072.05

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 670
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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					.00	.00	.00	BEGINNING BALANCE	
05/22/24	25-8		959		714,000.00			04/16/24 BCC MTG RI# 3	
TOTAL					714,000.00	.00	.00		714,000.00
56200					4,231,882.00	.00	285,316.94	BEGINNING BALANCE	
05/22/24	25-8		959		-714,000.00			04/16/24 BCC MTG RI# 3	
TOTAL					3,517,882.00	.00	285,316.94		3,232,565.06
56301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - WGV LIBRARY					4,231,882.00	.00	285,316.94		3,946,565.06

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 672
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3440 - 2019 CAPITAL PROJECTS
 DEPARTMENT - 3444 - WATERWAY ACCESS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3440-570-572-3444-3444 - WATERWAY ACCESS									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55306					2,154.00	.00	.00	BEGINNING BALANCE	2,154.00
TOTAL					2,154.00	.00	.00		2,154.00
56200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56301					116,154.00	.00	.00	BEGINNING BALANCE	116,154.00
TOTAL					116,154.00	.00	.00		116,154.00
59920					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59943					118,919.00	.00	.00	BEGINNING BALANCE	118,919.00
TOTAL					118,919.00	.00	.00		118,919.00
TOTAL DEPARTMENT - WATERWAY ACCESS					237,227.00	.00	.00		237,227.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 674
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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	5,509,731.53	3,009,854.36		5,108,967.11

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 675
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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	14,100.00	34,260.00	BEGINNING BALANCE	
05/09/24	21-8	20241549-01	V79554	14987 LAMPE ROY & ASSO		6,350.00	-6,350.00	APPRAISAL 8805 A1A S	
05/13/24	21-8	20241546-01	V79624	122295 CBRE, INC		27,910.00	-27,910.00	RIGHT OF WAY -SVCS	
05/23/24	25-8		973		75,000.00			03/05/24 BCC MTG BI# 2	
05/30/24	17-8	20242003-01		12804 FUTRAL VALUATION			9,850.00	PROFESSIONAL SERVICES	
TOTAL				CONSULTING SERVICES	125,000.00	48,360.00	9,850.00		66,790.00
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
56100				LAND	940,000.00	142,553.33	830.28	BEGINNING BALANCE	
05/23/24	25-8		973		-75,000.00			03/05/24 BCC MTG BI# 2	
TOTAL				LAND	865,000.00	142,553.33	830.28		721,616.39
59920				RESERVE	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	190,913.33	10,680.28		3,306,779.39
TOTAL FUND - LAMP					3,508,373.00	190,913.33	10,680.28		3,306,779.39

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 676
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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	
05/13/24		17-8	20192499-02	2772 PROSSER INC			29,471.37	DESIGN LINE ADDED	
TOTAL					363,595.00	.00	29,471.37		334,123.63
56330					5,239,345.00	4,402,407.48	565,751.14	BEGINNING BALANCE	
05/09/24		21-8	20222940-01	109346 EISMAN & RUSSO I		63,528.51	-63,528.51	CR210 WIDENING	
TOTAL					5,239,345.00	4,465,935.99	502,222.63		271,186.38
59910					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					1,374,293.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,374,293.00	.00	.00		1,374,293.00
TOTAL DEPARTMENT - CAPITAL IMPROV TRANSPORT					6,977,233.00	4,465,935.99	531,694.00		1,979,603.01

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 677
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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	961,421.00	.00	BEGINNING BALANCE	
05/30/24	25-8		989		4,500.00		.00	05/22/24 BCC TRANSFER	
TOTAL					961,421.00	961,421.00	.00		.00
56102					2,554.00	37,850.00	.00	BEGINNING BALANCE	
TOTAL					2,554.00	37,850.00	.00		-35,296.00
56200					388,375.00	.00	.00	BEGINNING BALANCE	
TOTAL					388,375.00	.00	.00		388,375.00
56301					2,530,449.00	34,660.90	343,368.19	BEGINNING BALANCE	
05/30/24	25-8		989		-4,500.00		.00	05/22/24 BCC TRANSFER	
TOTAL					2,525,949.00	34,660.90	343,368.19		2,147,919.91
TOTAL					4,117,586.00	1,033,931.90	343,368.19		2,740,285.91

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 678
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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	100,752.47	305,577.62	BEGINNING BALANCE	
05/15/24	21-8	20241385-01	V79668	110379 S E CLINE CONSTR		170,140.93	-170,140.93	ALPINE GROVES PK 4/24	
05/22/24	18-8	20241385-01		110379 S E CLINE CONSTR			5,000.00	CHANGE ORDER - 2	
TOTAL				STATE GRANT EXPENDITURE	450,000.00	270,893.40	140,436.69		38,669.91
56000					.00	.00	.00	BEGINNING BALANCE	
TOTAL				CAPITAL OUTLAY	.00	.00	.00		.00
56200					1,000,000.00	.00	.00	BEGINNING BALANCE	
TOTAL				BUILDINGS	1,000,000.00	.00	.00		1,000,000.00
56301					21,522,536.00	908,976.42	4,769,184.17	BEGINNING BALANCE	
05/01/24	18-8	20241383-01		125330 BLACKWATER CONST			.00	CHANGE ORDER - 2	
05/14/24	21-8	20231187-01	V79646	12917 JONES EDMUNDS &		8,665.20	-8,665.20	TREATY PRK 2/26-3/31	
05/14/24	18-8	20240401-01		126662 OSBORN ENGINEERI			16,673.60	CHANGE ORDER - 4	
05/14/24	18-8	20240402-01		126662 OSBORN ENGINEERI			16,183.20	CHANGE ORDER - 3	
05/14/24	18-8	20240554-02		126662 OSBORN ENGINEERI			16,183.20	CHANGE ORDER - 4	
05/15/24	21-8	20240401-01	V79658	126662 OSBORN ENGINEERI		28,328.55	-28,328.55	DESIGN SVCS-4 CTY PRK	
05/15/24	21-8	20240402-01	V79658	126662 OSBORN ENGINEERI		31,519.05	-31,519.05	DESIGN SVCS-4 CTY PRK	
05/15/24	21-8	20240402-01	V79658	126662 OSBORN ENGINEERI		44,325.00	-44,325.00	DESIGN SVCS-4 CTY PRK	
05/15/24	21-8	20240553-01	V79658	126662 OSBORN ENGINEERI		24,475.00	-24,475.00	DESIGN SVCS-4 CTY PRK	
05/15/24	21-8	20241385-01	V79668	110379 S E CLINE CONSTR		170,140.94	-170,140.94	ALPINE GROVES PK 4/24	
05/17/24	18-8	20232577-01		127454 BURKE CONSTRUCTI			120,001.56	CHANGE ORDER - 8	
05/22/24	18-8	20241385-01		110379 S E CLINE CONSTR			-5,000.00	CHANGE ORDER - 2	
05/22/24	17-8	20241962-01		120422 WHARTON-SMITH IN			52,682.50	CONSULTANT MISCELLANEOUS-	
05/22/24	17-8	20241962-01		120422 WHARTON-SMITH IN			85,102.50	CONSULTANT MISCELLANEOUS-	
05/22/24	17-8	20241962-01		120422 WHARTON-SMITH IN			121,575.00	CONSULTANT MISCELLANEOUS-	
05/22/24	17-8	20241962-01		120422 WHARTON-SMITH IN			137,785.00	CONSULTANT MISCELLANEOUS-	
05/22/24	17-8	20241962-01		120422 WHARTON-SMITH IN			8,105.00	CONSULTANT MISCELLANEOUS-	
05/30/24	21-8	20222333-01	V80006	126138 INTERA-GEC, LLC.		6,747.33	-6,747.33	3/1-4/24 ALPINE GRVS	
05/30/24	21-8	20241383-01	V79985	125330 BLACKWATER CONST		210,425.00	-210,425.00	4/1/24-4/30/24	
TOTAL				IMPROVEMENTS O/T BUILDING	21,522,536.00	1,433,602.49	4,813,849.66		15,275,083.85

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 679
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
59943				(cont'd)					
59943					14,284.00	.00	.00	BEGINNING BALANCE	14,284.00
TOTAL					14,284.00	.00	.00		
TOTAL DEPARTMENT - CAP IMPROV PARKS&REC					22,986,820.00	1,704,495.89	4,954,286.35		16,328,037.76

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 680
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	UTILITIES				.00	.00	.00		
56000	CAPITAL OUTLAY				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CAPITAL OUTLAY				.00	.00	.00		
56170	PERMITS/LICENSES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PERMITS/LICENSES				.00	.00	.00		
56200	BUILDINGS				10,321,077.00	3,295,770.20	5,820,795.91	BEGINNING BALANCE	
05/09/24	21-8		9962378009	107545 VERIZON WIRELESS		-36.36	.00	323770829-00004 4/23	
05/09/24	21-8		622654	107545 VERIZON WIRELESS		36.36	.00	323770829-00004 4/23	
05/09/24	21-8		9962378009	107545 VERIZON WIRELESS		36.36	.00	323770829-00004 4/23	
05/09/24	18-8	20231798-01		7673 DIMARE CONSTRUCT			102,314.00	CHANGE ORDER - 6	
05/10/24	18-8	20231798-01		7673 DIMARE CONSTRUCT			42,988.00	CHANGE ORDER - 7	
05/14/24	21-8	20222706-01	V79660	126172 PASSERO ASSOCIAT		2,500.00	-2,500.00	3/24 SJSO TRNG BLDG	
05/15/24	21-8	20231798-01	V79632	7673 DIMARE CONSTRUCT		783,990.35	-783,990.35	SHERIFF'S OFFICE BLDG	
05/16/24	21-8	20240641-01	V79632	7673 DIMARE CONSTRUCT		254,125.00	-254,125.00	4/24 SJSO TRNG FAC	
05/29/24	17-8	20222257-04		104953 PQH GROUP DESIGN			4,440.30	ADDITIONAL DESIGN FOR PAR	
06/04/24	21-8	20222257-01	V80116	104953 PQH GROUP DESIGN		20,855.00	-20,855.00	SHERIFFS FLEET SVCS	
TOTAL	BUILDINGS				10,321,077.00	4,357,276.91	4,909,067.86		1,054,732.23
59910	RETAINAGE EXPENSE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RETAINAGE EXPENSE				.00	.00	.00		
59927	CAPITAL OUTLAY RESERVE				1,108,912.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				1,108,912.00	.00	.00		1,108,912.00
59943	DEPARTMENT RESERVES				184,881.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				184,881.00	.00	.00		184,881.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 07/16/2024
TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 681
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/24

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
TOTAL DEPARTMENT - CAPITAL IMPRV PUB SFTY					11,614,870.00	4,357,276.91	4,909,067.86		2,348,525.23
TOTAL FUND - CAPITAL IMPROV PROJECTS					45,696,509.00	11,561,640.69	10,738,416.40		23,396,451.91

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 683
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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	36,635.50	49,287.67	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 684
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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									
05/08/24	21-8	20241724-01	622503	122034	ADVANTAGE CONSTR	10,800.00	-10,800.00	BEACH TILLING 5 MILES	
05/28/24	17-8	20241981-02		100556	ARDURRA GROUP, I		56,631.45	POST-CONSTRUCTION BIOLOGI	
TOTAL		CONTRACTUAL SERVICES			200,000.00	47,435.50	95,119.12		57,445.38
53180					25,000.00	8,952.19	.00	BEGINNING BALANCE	
TOTAL		ENGINEERING SERVICES			25,000.00	8,952.19	.00		16,047.81
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL		OPERATING SUPPLIES			.00	.00	.00		.00
57301					.00	.00	.00	BEGINNING BALANCE	
TOTAL		COST OF ISSUANCE			.00	.00	.00		.00
59100					.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRANSFER TO FUNDS			.00	.00	.00		.00
59927					163,513.00	.00	.00	BEGINNING BALANCE	
05/07/24	13-8				52,650.00			11/16/2021 BCC MTG CA# 30	
TOTAL		CAPITAL OUTLAY RESERVE			216,163.00	.00	.00		216,163.00
TOTAL DEPARTMENT - S PV BEACH DUNE DEPT					441,163.00	56,387.69	95,119.12		289,656.19
TOTAL FUND - S PV BEACH DUNE & BERM					441,163.00	56,387.69	95,119.12		289,656.19

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 685
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 686
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
57304			SEC 108 LOAN GUARNTTEE FEE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SEC 108 LOAN GUARNTTEE FEE		.00	.00	.00		.00
TOTAL DEPARTMENT - HASTINGS COMM CTR DEPT					5,575,000.00	.00	.00		5,575,000.00
TOTAL FUND - HASTINGS COMM CTR/LIBRARY					5,575,000.00	.00	.00		5,575,000.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 687
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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				REGULAR SALARIES & WAGES	.00	.00	.00	REGULAR SALARIES & WAGES	.00
51300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				OTHER SALARIES	.00	.00	.00	OTHER SALARIES	.00
51400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				OVERTIME EMPLOYEES	.00	.00	.00	OVERTIME EMPLOYEES	.00
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				FICA/MEDICARE TAXES	.00	.00	.00	FICA/MEDICARE TAXES	.00
52200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				RETIREMENT CONTRIBUTIONS	.00	.00	.00	RETIREMENT CONTRIBUTIONS	.00
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				OPEB CONTRIBUTIONS	.00	.00	.00	OPEB CONTRIBUTIONS	.00
52300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				LIFE & HEALTH INSURANCE	.00	.00	.00	LIFE & HEALTH INSURANCE	.00
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00	HRA MEDICAL CLAIMS	.00
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				WORKERS COMP	.00	.00	.00	WORKERS COMP	.00
53201					.00	.00	.00	BEGINNING BALANCE	.00
				SERVICE CHARGES	.00	.00	.00	SERVICE CHARGES	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 688
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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	SERVICE CHARGES		(cont'd)						
TOTAL	SERVICE CHARGES				.00	.00	.00		.00
55305	STATE GRANT EXPENDITURE				2,000,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	STATE GRANT EXPENDITURE				2,000,000.00	.00	.00		2,000,000.00
TOTAL DEPARTMENT - PORPOISE PT STABILZN DEP					2,000,000.00	.00	.00		2,000,000.00
TOTAL FUND - PORPOISE PT STABILIZATION					2,000,000.00	.00	.00		2,000,000.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 689
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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	52,524.58	.00	BEGINNING BALANCE	
05/01/24	22-8					3,382.90		PAYROLL CHARGES	
05/15/24	22-8					4,121.50		PAYROLL CHARGES	
05/30/24	22-8					4,123.78		PAYROLL CHARGES	
TOTAL					116,660.00	64,152.76	.00		52,507.24
51400					3,000.00	2,904.91	.00	BEGINNING BALANCE	
05/01/24	22-8					41.63		PAYROLL CHARGES	
05/15/24	22-8					84.13		PAYROLL CHARGES	
05/30/24	22-8					47.41		PAYROLL CHARGES	
TOTAL					3,000.00	3,078.08	.00		-78.08
52100					9,164.00	4,049.92	.00	BEGINNING BALANCE	
05/01/24	22-8					248.29		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					304.34		PAYROLL CHARGES-FRINGE	
05/30/24	22-8					319.08		PAYROLL CHARGES-FRINGE	
TOTAL					9,164.00	4,921.63	.00		4,242.37
52200					16,453.00	7,521.74	.00	BEGINNING BALANCE	
05/01/24	22-8					464.70		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					570.71		PAYROLL CHARGES-FRINGE	
05/30/24	22-8					566.02		PAYROLL CHARGES-FRINGE	
TOTAL					16,453.00	9,123.17	.00		7,329.83
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					30,313.00	10,562.88	.00	BEGINNING BALANCE	
05/01/24	22-8					.80		PAYROLL CHARGES-FRINGE	
05/01/24	22-8					728.57		PAYROLL CHARGES-FRINGE	
05/01/24	22-8					1.00		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 691
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
54601					32,000.00	16,105.00	.00	BEGINNING BALANCE	
TOTAL					32,000.00	16,105.00	.00		15,895.00
54602					28,000.00	8,478.49	.00	BEGINNING BALANCE	
05/08/24	25-8		949		-1,000.00			04/23/24 BCC TRANSFER	
TOTAL					27,000.00	8,478.49	.00		18,521.51
54603					2,800.00	2,566.45	.00	BEGINNING BALANCE	
TOTAL					2,800.00	2,566.45	.00		233.55
54610					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55103					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					5,000.00	5,351.79	.00	BEGINNING BALANCE	
05/08/24	25-8		949		1,000.00			04/23/24 BCC TRANSFER	
TOTAL					6,000.00	5,351.79	.00		648.21
55201					8,270.00	1,657.39	6,612.61	BEGINNING BALANCE	
05/30/24	21-8	20240399-01	V80012	107671 L V HIERS	INC	701.02	-701.02	GASOLINE	
TOTAL					8,270.00	2,358.41	5,911.59		.00
56301					30,000.00	11,800.40	2,600.00	BEGINNING BALANCE	
05/13/24	17-8	20241882-01		12917 JONES EDMUNDS &			12,705.00	CONSULTANT SOLID WASTE	
05/23/24	25-8		978		100,000.00			05/07/24 BCC MTG CA# 25	
05/30/24	21-8	20241882-01	V80009	12917 JONES EDMUNDS &		2,076.70	-2,076.70	4/12/24-4/28/24 RPR	
06/18/24	21-8		623816	115440 GILCO		-545.79	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	121194 OMNISITE		116.13	.00	CREATED AT PCARD IMPORT	
TOTAL					130,000.00	13,447.44	13,228.30		103,324.26

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 692
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EQUIPMENT				.00	.00	.00		.00
TOTAL DEPARTMENT - POSTCLOSURE CARE					627,975.00	184,900.68	196,127.81		246,946.51

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 693
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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	280,770.19	.00	BEGINNING BALANCE	
05/01/24	22-8					20,465.54		PAYROLL CHARGES	
05/15/24	22-8					20,399.49		PAYROLL CHARGES	
05/30/24	22-8					20,381.74		PAYROLL CHARGES	
TOTAL					574,779.00	342,016.96	.00		232,762.04
51302					285,000.00	105,942.42	179,057.58	BEGINNING BALANCE	
05/09/24	21-8	20240467-01	V79590	106394		2,825.52	-2,825.52	W/E 4/28 SOLID WASTE	
05/15/24	21-8	20240338-01	V79651	123656		588.04	-588.04	4/22-4/26 12043 MAINT	
05/15/24	21-8	20240338-01	V79651	123656		655.52	-655.52	4/27-5/3 12043 MAINT	
05/15/24	21-8	20240338-01	V79651	123656		829.04	-829.04	4/29-5/2 12043 MAINT	
05/15/24	21-8	20240338-01	V79651	123656		1,272.48	-1,272.48	4/20-4/26 12043 MAINT	
05/22/24	21-8	20240338-01	V79931	123656		694.08	-694.08	5/4-10 12043 MAINT	
05/22/24	21-8	20240338-01	V79931	123656		780.84	-780.84	5/6-9 12043 MAINT	
05/22/24	21-8	20240467-01	V79959	106394		2,874.75	-2,874.75	W/E 5/12 SOLID WASTE	
05/30/24	21-8	20240338-01	V80013	123656		694.08	-694.08	5/11-17 MAINT 12043	
05/30/24	21-8	20240338-01	V80013	123656		1,089.32	-1,089.32	5/13-16 MAINT 12043	
TOTAL					285,000.00	118,246.09	166,753.91		.00
51400					25,000.00	9,706.05	.00	BEGINNING BALANCE	
05/01/24	22-8					440.95		PAYROLL CHARGES	
05/15/24	22-8					373.85		PAYROLL CHARGES	
05/30/24	22-8					313.48		PAYROLL CHARGES	
TOTAL					25,000.00	10,834.33	.00		14,165.67
52100					45,717.00	21,251.74	.00	BEGINNING BALANCE	
05/01/24	22-8					1,543.75		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					1,534.88		PAYROLL CHARGES-FRINGE	
05/30/24	22-8					1,583.21		PAYROLL CHARGES-FRINGE	
TOTAL					45,717.00	25,913.58	.00		19,803.42
52200					91,948.00	45,043.51	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 694
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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)	
	05/01/24	22-8					3,227.70		PAYROLL CHARGES-FRINGE	
	05/15/24	22-8					3,213.62		PAYROLL CHARGES-FRINGE	
	05/30/24	22-8					3,199.75		PAYROLL CHARGES-FRINGE	
TOTAL						91,948.00	54,684.58	.00		37,263.42
52202						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL						.00	.00	.00		.00
52300						112,886.00	50,955.76	.00	BEGINNING BALANCE	
	05/01/24	22-8					6.11		PAYROLL CHARGES-FRINGE	
	05/01/24	22-8					4,099.77		PAYROLL CHARGES-FRINGE	
	05/01/24	22-8					7.10		PAYROLL CHARGES-FRINGE	
	05/15/24	22-8					5.90		PAYROLL CHARGES-FRINGE	
	05/15/24	22-8					7.07		PAYROLL CHARGES-FRINGE	
	05/15/24	22-8					4,043.69		PAYROLL CHARGES-FRINGE	
TOTAL						112,886.00	59,125.40	.00		53,760.60
52313						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL						.00	.00	.00		.00
52400						5,040.00	3,486.23	.00	BEGINNING BALANCE	
	05/01/24	22-8					262.06		PAYROLL CHARGES-FRINGE	
	05/15/24	22-8					259.71		PAYROLL CHARGES-FRINGE	
	05/30/24	22-8					256.54		PAYROLL CHARGES-FRINGE	
TOTAL						5,040.00	4,264.54	.00		775.46
53100						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL						.00	.00	.00		.00
53120						14,186,229.00	6,853,872.45	7,229,124.20	BEGINNING BALANCE	
	05/02/24	21-8	20240335-01	622384	113570 CSPI TECHNOLOGY		100.00	-100.00	4/24 AGR-MS-UCAAS-CR	
	05/06/24	21-8		622501	126190 ACCURATE EMPLOYM		25.50	.00	3/24 DRUG SCREENS	
	05/08/24	21-8	20241666-01	V79525	10927 ESRI INC		14,000.00	-14,000.00	4/17/24-4/16/25 MAINT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 695
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
53120	CONTRACTUAL SERVICES (cont'd)									
	05/15/24	21-8	20240462-01	V79666	125815	QUALITY MAINT PR	923.52	-923.52	4/24 JANITORIAL SVCS	
	05/15/24	21-8	20240466-01	V79667	116440	REPUBLIC SERVICE	66,082.88	-66,082.88	4/24 4-3613-0060629	
	05/15/24	21-8	20240550-01	622797	125965	SOUTHERN PROPERT	1,073.34	-1,073.34	4/4, 4/23 MOWING	
	05/15/24	21-8	20241280-01	622765	123275	LIBERTY TIRE REC	2,221.20	-2,221.20	00605593 4/17	
	05/16/24	21-8	20240339-01	V79620	00001945	BRINKS INC	582.07	-582.07	5/24 793082 TRANSPORT	
	05/16/24	21-8	20240397-01	622716	126414	CLEAN EARTH OF A	3,937.50	-3,937.50	HAZARDOUS WASTE 4/23	
	05/16/24	21-8	20240397-01	622716	126414	CLEAN EARTH OF A	7,271.25	-7,271.25	HAZARDOUS WASTE 4/23	
	05/29/24	17-8	20241991-01		00001488	SHI INTERNATIONA		310.59	-- ADOBE - PART#: 653241	
	05/30/24	21-8	20240397-01	623111	126414	CLEAN EARTH OF A	3,008.25	-3,008.25	HAZARDOUS WASTE RMV	
	05/30/24	21-8	20240397-01	623111	126414	CLEAN EARTH OF A	6,037.50	-6,037.50	HAZARDOUS WASTE RMV	
	05/30/24	17-8	20241998-01		108598	PUTNAM COUNTY BO		8,000.00	SOLID WASTE DISPOSAL	
	05/31/24	17-8	20242005-01		122897	NETCENTRIC TECHN		1,227.00	-- 4150-OG-04-1 COMMONLO	
	05/31/24	17-8	20242005-02		122897	NETCENTRIC TECHN		.00	-- 4170-T-CLSUIT-MOD COM	
	05/31/24	17-8	20242005-03		122897	NETCENTRIC TECHN		.00	-- POWER SUPPORT - CUSTO	
TOTAL	CONTRACTUAL SERVICES					14,186,229.00	6,959,135.46	7,133,424.28		93,669.26
53123	TAX COLLECTOR SERVICES					131,464.00	120,856.62	.00	BEGINNING BALANCE	
TOTAL	TAX COLLECTOR SERVICES					131,464.00	120,856.62	.00		10,607.38
53150	CONSULTING SERVICES					174,670.00	25,008.80	79,639.18	BEGINNING BALANCE	
	05/30/24	21-8	20240548-01	V79991	5282	CDM SMITH INC	10,469.95	-10,469.95	TO 12 S/W 1/21-4/20	
TOTAL	CONSULTING SERVICES					174,670.00	35,478.75	69,169.23		70,022.02
53201	SERVICE CHARGES					8,000.00	2,979.90	.00	BEGINNING BALANCE	
*	05/29/24	21-8		623161	104299	LEXISNEXIS VITAL	373.92	.00	1900709-20240430 4/24	
	05/31/24	19-8		24004258			55.63	.00	LOC4 BAML CC FEES APR24	
TOTAL	SERVICE CHARGES					8,000.00	3,409.45	.00		4,590.55
53401	INDIRECT ADMIN COSTS					354,833.00	206,985.94	.00	BEGINNING BALANCE	
	05/14/24	19-8		MTH MGMT			29,569.42	.00	MNTHLY MNGMNT SVCS ACCRL	
TOTAL	INDIRECT ADMIN COSTS					354,833.00	236,555.36	.00		118,277.64
54000	TRAVEL AND PER DIEM					3,000.00	.00	.00	BEGINNING BALANCE	
	06/18/24	21-8		623816	109423	HILTON DAYTONA B	234.22	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 696
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
54000	TRAVEL AND PER DIEM (cont'd)									
	06/18/24	21-8		623816	113945 EMBASSY SUITES		676.00	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	122140 4902 DOMINOS PIZ		9.66	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	2794 FLORIDA LEAGUE O		300.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAVEL AND PER DIEM					3,000.00	1,219.88	.00		1,780.12
54100	COMMUNICATIONS									
	05/14/24	21-8		622683	112271 AT&T	21,455.00	13,041.33	.00	BEGINNING BALANCE	
	05/14/24	21-8		622683	112271 AT&T		438.32	.00	831-001-2671 693 4/24	
	* 05/21/24	21-8		622927	106811 COMCAST		254.16	.00	831-001-2671 693 4/24	
	05/21/24	21-8		623034	106811 COMCAST		165.89	.00	900015699 6/14	
	05/22/24	21-8		623034	116675 STATE OF FLORIDA		43.15	.00	4/24 A97-4207578010	
	05/22/24	21-8		623034	116675 STATE OF FLORIDA		25.79	.00	4/24 A97SA49	
	05/23/24	17-8	20241964-01		00001488 SHI INTERNATIONAL			204.30	-- IVANTI - PART#: MI-EM	
	06/18/24	21-8		623816	107545 VERIZON WIRELESS		288.85	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	107545 VERIZON WIRELESS		595.58	.00	CREATED AT PCARD IMPORT	
TOTAL	COMMUNICATIONS					21,455.00	14,853.07	204.30		6,397.63
54110	POSTAGE									
TOTAL	POSTAGE					800.00	214.02	.00	BEGINNING BALANCE	585.98
54300	UTILITIES									
	05/09/24	21-8		622632	31 ST JOHNS COUNTY	27,919.00	15,021.81	.00	BEGINNING BALANCE	
	05/23/24	21-8		623022	31 ST JOHNS COUNTY		317.46	.00	529147-125115 4/18	
	05/23/24	21-8		623022	31 ST JOHNS COUNTY		58.35	.00	519695-113318 5/11	
	05/23/24	21-8		622955	31 ST JOHNS COUNTY		141.96	.00	521079-113284 5/12	
	05/23/24	21-8		622955	787 FLORIDA POWER &		293.41	.00	78811-65141 5/8	
TOTAL	UTILITIES					27,919.00	15,832.99	.00		12,086.01
54400	LEASE/RENTAL OF EQUIPMENT									
	05/15/24	21-8	20240549-01	622762	107507 KONICA MINOLTA B	8,000.00	3,186.23	1,022.65	BEGINNING BALANCE	
	06/18/24	21-8		623816	107175 PITNEY BOWES GLO		142.90	-142.90	100230766 4/24	
	06/18/24	21-8		623816	112773 UNITED SITE SERV		80.91	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	112773 UNITED SITE SERV		130.00	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	112773 UNITED SITE SERV		340.00	.00	CREATED AT PCARD IMPORT	
TOTAL	LEASE/RENTAL OF EQUIPMENT					8,000.00	3,880.04	879.75		3,240.21
54401	LEASE/RENTAL OF BUILDING									
TOTAL	LEASE/RENTAL OF BUILDING					.00	.00	.00	BEGINNING BALANCE	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 697
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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					79,620.00	80,506.41	.00	BEGINNING BALANCE	
TOTAL					79,620.00	80,506.41	.00		-886.41
54600					56,000.00	44,132.55	8,486.85	BEGINNING BALANCE	
06/18/24	21-8		623816	126828 RENTOKIL NORTH A		72.32	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	118142 BUILDERS STAINLE		90.82	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	1431 ST AUGUSTINE ELE		431.00	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	113462 SOUTHERN PINE LU		892.92	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	124812 WHITE'S LUMBER A		53.85	.00	CREATED AT PCARD IMPORT	
TOTAL					56,000.00	45,673.46	8,486.85		1,839.69
54601					13,705.00	1,993.51	.00	BEGINNING BALANCE	
TOTAL					13,705.00	1,993.51	.00		11,711.49
54602					45,000.00	28,207.90	.00	BEGINNING BALANCE	
06/11/24	19-8		24004351			1,823.37	.00	MAY2024 VEH MAINT	
TOTAL					45,000.00	30,031.27	.00		14,968.73
54603					15,000.00	4,837.67	.00	BEGINNING BALANCE	
TOTAL					15,000.00	4,837.67	.00		10,162.33
54618					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54620					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54900					20,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					20,000.00	.00	.00		20,000.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 698
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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					(cont'd)					
55100						10,000.00	7,206.37	1,396.17	BEGINNING BALANCE	
	06/18/24	21-8		623816	120912 STAPLES ADVANTAG		100.03	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	120912 STAPLES ADVANTAG		249.98	.00	CREATED AT PCARD IMPORT	
TOTAL					OFFICE SUPPLIES	10,000.00	7,556.38	1,396.17		1,047.45
55102						1,068.00	1,056.76	.00	BEGINNING BALANCE	
TOTAL					SOFTWARE	1,068.00	1,056.76	.00		11.24
55103						18,498.00	9,805.94	.00	BEGINNING BALANCE	
TOTAL					COMPUTER SUPPLIES	18,498.00	9,805.94	.00		8,692.06
55200						23,450.00	18,944.04	.00	BEGINNING BALANCE	
	05/29/24	21-8		623149	421 DENNIS W HOLLING		117.55	.00	TAG/TITLE F350	
	05/30/24	17-8	20242001-10		121488 GREYHOUND PRINT			32.00	BUSINESS CARDS PW SOLID W	
	06/18/24	21-8		623816	102050 GENUINE PARTS CO		21.08	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	127130 PREMIER GREASE		275.00	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	11505 ULINE INC		878.62	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	128327 THE QUEEN'S LAUN		28.35	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	102050 GENUINE PARTS CO		60.57	.00	CREATED AT PCARD IMPORT	
TOTAL					OPERATING SUPPLIES	23,450.00	20,325.21	32.00		3,092.79
55201						42,691.00	14,336.55	.00	BEGINNING BALANCE	
	06/11/24	19-8		24004350			260.67		MAY2024 NOPETRO	
	06/12/24	19-8		24004366			1,534.32		MAY 2024 FUEL USAGE	
TOTAL					GAS, OIL, AND LUBRICANTS	42,691.00	16,131.54	.00		26,559.46
55214						3,000.00	2,023.86	.00	BEGINNING BALANCE	
TOTAL					UNIFORMS	3,000.00	2,023.86	.00		976.14
55301						1,600.00	.00	.00	BEGINNING BALANCE	
	06/18/24	21-8		623816	3103 SIGNS NOW OF ST		390.00	.00	CREATED AT PCARD IMPORT	
TOTAL					SIGN MATERIALS	1,600.00	390.00	.00		1,210.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 699
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
55305									
55305					100,000.00	100,000.00	.00	BEGINNING BALANCE	.00
TOTAL					100,000.00	100,000.00	.00		.00
55401					5,000.00	4,003.97	.00	BEGINNING BALANCE	
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					900,000.00	.00	.00	BEGINNING BALANCE	
05/13/24	17-8	20241881-01		126162 CORNERSTONE CONS			886,690.00	TIPPING FLOOR CONSTRUCTIO	
TOTAL					900,000.00	.00	886,690.00		13,310.00
56301					327,000.00	.00	.00	BEGINNING BALANCE	
05/10/24	17-8	20241867-01		00002244 W W GAY FIRE & I			25,570.42	COYLE SIDE GATE, SIDE GAT	
05/10/24	17-8	20241867-02		00002244 W W GAY FIRE & I			913.20	LABOR CHARGE 12.0 HOURS P	
05/10/24	17-8	20241867-03		00002244 W W GAY FIRE & I			32,638.73	COYLE GATE GATE OPERATOR	
05/10/24	17-8	20241867-04		00002244 W W GAY FIRE & I			478.98	ELECTRICAL PVC, CONDUIT,	
05/10/24	17-8	20241867-05		00002244 W W GAY FIRE & I			886.78	IEI 212R RUGGEDIZED KEYBO	
05/10/24	17-8	20241867-06		00002244 W W GAY FIRE & I			120.00	WWGFP STOCK WAREHOUSE KEY	
05/10/24	17-8	20241867-07		00002244 W W GAY FIRE & I			82.11	CONSUMABLE NUTS, BOLTS, C	
05/10/24	17-8	20241867-08		00002244 W W GAY FIRE & I			3,052.80	LABOR CHARGE TECHNICIAN H	
05/10/24	17-8	20241867-09		00002244 W W GAY FIRE & I			1,339.36	LABOR CHARGE PROJECT MANA	
05/23/24	25-8		972		-8,100.00			05/10/24 BCC TRANSFER	
05/23/24	25-8		978		-100,000.00			05/07/24 BCC MTG CA# 25	
TOTAL					218,900.00	.00	65,082.38		153,817.62
56400					251,480.00	36,586.02	96,950.00	BEGINNING BALANCE	
05/16/24	18-8	20241643-01		128081 MOVITHERM			1,000.00	CHANGE ORDER - 1	
05/23/24	25-8		972		8,100.00			05/10/24 BCC TRANSFER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 700
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4401 - REFUSE-LANDFILL OPERATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56400	EQUIPMENT		(cont'd)						
05/30/24	21-8	20241643-01	V80019	128081 MOVITHERM		48,975.00	-48,975.00	THERMAL CAMERAL MONITORIN	125,043.98
TOTAL	EQUIPMENT				259,580.00	85,561.02	48,975.00		
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	47,976.00
TOTAL	COMPUTER EQUIPMENT				47,976.00	.00	.00		
56415	CAPITAL VEHICLES				73,000.00	.00	65,071.00	BEGINNING BALANCE	
05/30/24	21-8	20240899-01	V79988	197 BOZARD FORD COMP		64,372.00	-65,071.00	CV 2456 F350	8,628.00
TOTAL	CAPITAL VEHICLES				73,000.00	64,372.00	.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					17,990,828.00	8,480,790.12	8,381,093.87		1,128,944.01

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 701
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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	206,667.28	.00	BEGINNING BALANCE	
05/01/24	22-8					15,293.66		PAYROLL CHARGES	
05/15/24	22-8					15,288.37		PAYROLL CHARGES	
05/30/24	22-8					15,250.46		PAYROLL CHARGES	
TOTAL					431,707.00	252,499.77	.00		179,207.23
51400					21,000.00	11,055.13	.00	BEGINNING BALANCE	
05/01/24	22-8					589.48		PAYROLL CHARGES	
05/15/24	22-8					447.51		PAYROLL CHARGES	
05/30/24	22-8					365.76		PAYROLL CHARGES	
TOTAL					21,000.00	12,457.88	.00		8,542.12
52100					34,651.00	15,934.17	.00	BEGINNING BALANCE	
05/01/24	22-8					1,159.36		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					1,149.22		PAYROLL CHARGES-FRINGE	
05/30/24	22-8					1,194.66		PAYROLL CHARGES-FRINGE	
TOTAL					34,651.00	19,437.41	.00		15,213.59
52200					60,695.00	28,747.81	.00	BEGINNING BALANCE	
05/01/24	22-8					2,098.46		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					2,082.46		PAYROLL CHARGES-FRINGE	
05/30/24	22-8					2,063.01		PAYROLL CHARGES-FRINGE	
TOTAL					60,695.00	34,991.74	.00		25,703.26
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					100,027.00	45,651.23	.00	BEGINNING BALANCE	
05/01/24	22-8					5.80		PAYROLL CHARGES-FRINGE	
05/01/24	22-8					3,644.11		PAYROLL CHARGES-FRINGE	
05/01/24	22-8					5.40		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 703
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
53401		INDIRECT ADMIN COSTS	(cont'd)						
TOTAL		INDIRECT ADMIN COSTS			.00	.00	.00		.00
54110		POSTAGE			5,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		POSTAGE			5,000.00	.00	.00		5,000.00
54500		INSURANCE			66,761.00	72,957.22	.00	BEGINNING BALANCE	
TOTAL		INSURANCE			66,761.00	72,957.22	.00		-6,196.22
54900		ADVERTISING			20,000.00	3,101.30	.00	BEGINNING BALANCE	
06/18/24	21-8		623816	111739 FLAGLER BROADCAST		504.00	.00	CREATED AT PCARD IMPORT	
TOTAL		ADVERTISING			20,000.00	3,605.30	.00		16,394.70
55100		OFFICE SUPPLIES			250.00	187.91	.00	BEGINNING BALANCE	
TOTAL		OFFICE SUPPLIES			250.00	187.91	.00		62.09
55103		COMPUTER SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES			.00	.00	.00		.00
55200		OPERATING SUPPLIES			30,000.00	14,772.18	.00	BEGINNING BALANCE	
06/18/24	21-8		623816	00001665 STERICYCLE, INC/		1,191.60	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	102050 GENUINE PARTS CO		29.64	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	9499 PUBLIX SUPER MAR		29.90	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			30,000.00	16,023.32	.00		13,976.68
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	9,198,423.96	6,404,839.03		437,154.01

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 704
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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	114,882.05	.00	BEGINNING BALANCE	
05/01/24	22-8					8,553.03		PAYROLL CHARGES	
05/15/24	22-8					8,488.01		PAYROLL CHARGES	
05/30/24	22-8					8,448.50		PAYROLL CHARGES	
TOTAL				REGULAR SALARIES & WAGES	239,901.00	140,371.59	.00		99,529.41
51400					1,500.00	1,194.32	.00	BEGINNING BALANCE	
05/01/24	22-8					366.18		PAYROLL CHARGES	
05/15/24	22-8					144.68		PAYROLL CHARGES	
05/30/24	22-8					119.39		PAYROLL CHARGES	
TOTAL				OVERTIME EMPLOYEES	1,500.00	1,824.57	.00		-324.57
52100					18,480.00	8,475.91	.00	BEGINNING BALANCE	
05/01/24	22-8					650.57		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					629.87		PAYROLL CHARGES-FRINGE	
05/30/24	22-8					655.41		PAYROLL CHARGES-FRINGE	
TOTAL				FICA/MEDICARE TAXES	18,480.00	10,411.76	.00		8,068.24
52200					33,235.00	15,751.66	.00	BEGINNING BALANCE	
05/01/24	22-8					1,210.36		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					1,171.47		PAYROLL CHARGES-FRINGE	
05/30/24	22-8					1,162.67		PAYROLL CHARGES-FRINGE	
TOTAL				RETIREMENT CONTRIBUTIONS	33,235.00	19,296.16	.00		13,938.84
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OPEB CONTRIBUTIONS	.00	.00	.00		.00
52300					51,468.00	25,980.92	.00	BEGINNING BALANCE	
05/01/24	22-8					4.79		PAYROLL CHARGES-FRINGE	
05/01/24	22-8					2,073.69		PAYROLL CHARGES-FRINGE	
05/01/24	22-8					3.00		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 705
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
52300										
	05/15/24	22-8					3.04		PAYROLL CHARGES-FRINGE	
	05/15/24	22-8					4.60		PAYROLL CHARGES-FRINGE	
	05/15/24	22-8					2,017.71		PAYROLL CHARGES-FRINGE	
TOTAL					LIFE & HEALTH INSURANCE	51,468.00	30,087.75	.00		21,380.25
52400						1,007.00	796.18	.00	BEGINNING BALANCE	
	05/01/24	22-8					72.06		PAYROLL CHARGES-FRINGE	
	05/15/24	22-8					64.73		PAYROLL CHARGES-FRINGE	
	05/30/24	22-8					64.31		PAYROLL CHARGES-FRINGE	
TOTAL					WORKERS COMP	1,007.00	997.28	.00		9.72
53120						20,000.00	6,580.34	13,419.66	BEGINNING BALANCE	
*	05/09/24	21-8	20240337-01	V79575	116440 REPUBLIC SERVICE		603.58	-603.58	3-0687-0023902 5/24	
*	05/09/24	21-8	20240337-01	V79575	116440 REPUBLIC SERVICE		723.04	-723.04	3-0687-0023888 5/24	
TOTAL					CONTRACTUAL SERVICES	20,000.00	7,906.96	12,093.04		.00
53123						134,622.00	120,850.58	.00	BEGINNING BALANCE	
TOTAL					TAX COLLECTOR SERVICES	134,622.00	120,850.58	.00		13,771.42
53124						2,038,600.00	991,470.66	1,047,129.34	BEGINNING BALANCE	
	05/21/24	21-8	20240469-02	V79970	106091 WM CORPORATE SER		124,361.46	-124,361.46	4/24 GARBAGE COLL	
	05/22/24	21-8	20240469-02	V79970	106091 WM CORPORATE SER		43,116.08	-43,116.08	4/24 RECYCLING SVCS	
TOTAL					CONTRACT SVCS-SOUTH AREA	2,038,600.00	1,158,948.20	879,651.80		.00
53125						4,214,654.00	2,060,962.11	2,153,691.89	BEGINNING BALANCE	
*	05/21/24	21-8	20240463-02	V79947	116440 REPUBLIC SERVICE		351,538.92	-351,538.92	3-0687-9687003 4/24	
TOTAL					CONTRACT SVCS-NORTH AREA	4,214,654.00	2,412,501.03	1,802,152.97		.00
53128						.00	.00	.00	BEGINNING BALANCE	
TOTAL					SMALL HAULERS CONTRACT	.00	.00	.00		.00
53401						.00	.00	.00	BEGINNING BALANCE	
TOTAL					INDIRECT ADMIN COSTS	.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 706
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
54300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54500					28,310.00	31,317.81	.00	BEGINNING BALANCE	-3,007.81
TOTAL					28,310.00	31,317.81	.00		
54900					10,000.00	.00	.00	BEGINNING BALANCE	10,000.00
TOTAL					10,000.00	.00	.00		
55100					500.00	.00	.00	BEGINNING BALANCE	500.00
TOTAL					500.00	.00	.00		
55103					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56400					50,000.00	.00	.00	BEGINNING BALANCE	50,000.00
TOTAL					50,000.00	.00	.00		
59307					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - RECYCLING ASSESSMNT PRGS					6,842,277.00	3,934,513.69	2,693,897.81		213,865.50

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 707
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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	233,333.31	.00	BEGINNING BALANCE	
	05/14/24	19-8		MTHL DEP		33,333.33		MNTHLY DEPRECIATION ACCRL	
TOTAL			DEPRECIATION EXPENSE		400,000.00	266,666.64	.00		133,333.36
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	317,338.64	.00		144,833.36

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 708
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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					88,874.00	.00	.00	BEGINNING BALANCE	
TOTAL					88,874.00	.00	.00	88,874.00	
TOTAL DEPARTMENT - COUNTY COMMISSION RESERV					9,725,406.00	.00	.00		9,725,406.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 07/16/2024
TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 709
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4440 - TILLMAN RIDGE TRANS STA.
DEPARTMENT - 4407 - COUNTY COMMISSION RESERVE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - TILLMAN RIDGE TRANS STA.					51,689,075.00	22,115,967.09	17,675,958.52		11,897,149.39

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 710
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4409 - OFFICE ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4409-4409 - OFFICE ADMINISTRATION									
51200					1,648,364.00	819,032.46	.00	BEGINNING BALANCE	
05/01/24	22-8					62,240.98		PAYROLL CHARGES	
05/15/24	22-8					62,303.79		PAYROLL CHARGES	
05/30/24	22-8					62,251.56		PAYROLL CHARGES	
TOTAL					1,648,364.00	1,005,828.79	.00		642,535.21
51302					114,000.00	26,854.01	43,539.87	BEGINNING BALANCE	
05/09/24	21-8	20240626-01	V79590	106394		3,999.13	-3,999.13	W/E 4/28 UTILITIES	
05/09/24	17-8	20241849-01		106394			27,800.00	PERSONNEL SERVICE TEMPORA	
05/22/24	21-8	20240626-01	V79959	106394		799.83	-799.83	W/E 5/12 UTILITIES	
TOTAL					114,000.00	31,652.97	66,540.91		15,806.12
51400					4,680.00	655.99	.00	BEGINNING BALANCE	
05/01/24	22-8					113.57		PAYROLL CHARGES	
05/15/24	22-8					425.61		PAYROLL CHARGES	
05/30/24	22-8					143.69		PAYROLL CHARGES	
TOTAL					4,680.00	1,338.86	.00		3,341.14
51501					3,000.00	3,625.00	.00	BEGINNING BALANCE	
05/01/24	22-8					350.00		PAYROLL CHARGES	
05/02/24	25-8		941		4,600.00			04/22/24 BCC TRANSFER	
05/15/24	22-8					350.00		PAYROLL CHARGES	
05/30/24	22-8					350.00		PAYROLL CHARGES	
TOTAL					7,600.00	4,675.00	.00		2,925.00
52100					126,199.00	61,517.45	.00	BEGINNING BALANCE	
05/01/24	22-8					4,688.18		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					4,716.84		PAYROLL CHARGES-FRINGE	
05/30/24	22-8					4,800.02		PAYROLL CHARGES-FRINGE	
TOTAL					126,199.00	75,722.49	.00		50,476.51
52200					267,274.00	132,554.28	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 711
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4409 - OFFICE ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52200								RETIREMENT CONTRIBUTIONS (cont'd)	
05/01/24	22-8					10,006.88		PAYROLL CHARGES-FRINGE	
05/07/24	19-8		24003969			5,977.40		BCC APR24 RETIRE ADJMNT	
05/15/24	22-8					10,057.75		PAYROLL CHARGES-FRINGE	
05/30/24	22-8					10,012.41		PAYROLL CHARGES-FRINGE	
TOTAL					267,274.00	168,608.72	.00		98,665.28
52202					.00	.00	.00	OPEB CONTRIBUTIONS	
TOTAL					.00	.00	.00	OPEB CONTRIBUTIONS	.00
52300					229,317.00	115,294.13	.00	LIFE & HEALTH INSURANCE	
05/01/24	22-8					14.00		BEGINNING BALANCE	
05/01/24	22-8					23.00		PAYROLL CHARGES-FRINGE	
05/01/24	22-8					9,460.09		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					14.00		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					23.00		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					9,460.09		PAYROLL CHARGES-FRINGE	
TOTAL					229,317.00	134,288.31	.00	LIFE & HEALTH INSURANCE	95,028.69
52313					.00	.00	.00	HRA MEDICAL CLAIMS	
TOTAL					.00	.00	.00	HRA MEDICAL CLAIMS	.00
52400					8,926.00	4,473.90	.00	WORKERS COMP	
05/01/24	22-8					365.96		BEGINNING BALANCE	
05/15/24	22-8					366.32		PAYROLL CHARGES-FRINGE	
05/30/24	22-8					365.99		PAYROLL CHARGES-FRINGE	
TOTAL					8,926.00	5,572.17	.00	WORKERS COMP	3,353.83
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 712
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4409 - OFFICE ADMINISTRATION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53100				(cont'd)						
53100						203,750.00	56,807.75	73,219.18	BEGINNING BALANCE	
	05/02/24	25-8		941		-5,820.00			04/22/24 BCC TRANSFER	
	05/09/24	21-8	20241057-01	V79580	102568 SIGN LANGUAGE IN		130.00	-130.00	5/1 D ZAMOT SVCS	
	05/09/24	21-8	20241538-01	V79534	128040 FUTRAL VALUATION		5,500.00	-5,500.00	APPRAISAL	
	05/22/24	21-8		V79935	4701 NABORS GIBLIN &		575.00	.00	4/24 218-23098 SVCS	
	05/22/24	21-8		V79935	4701 NABORS GIBLIN &		4,350.00	.00	4/24 218-23098 SVCS	
TOTAL						197,930.00	67,362.75	67,589.18		62,978.07
53115						.00	-13.08	.00	BEGINNING BALANCE	
TOTAL						.00	-13.08	.00		13.08
53120						241,588.00	150,234.35	17,591.06	BEGINNING BALANCE	
	05/02/24	25-8		941		-5,000.00			04/22/24 BCC TRANSFER	
	05/06/24	18-8	20240694-03		126668 KELLY KLEAN, LLC			1,050.00	CHANGE ORDER - 1	
	05/06/24	21-8	20240837-01	622658	123238 YELLOWSTONE LAND		432.37	-432.37	LANDSCAPE MAINT 3/24	
	05/09/24	21-8	20240694-03	V79548	126668 KELLY KLEAN, LLC		300.00	-300.00	LANDSCAPE 4/24	
	05/09/24	18-8	20240757-01		126828 RENTOKIL NORTH A			.00	CHANGE ORDER - 1	
	05/10/24	21-8	20240757-01	V79642	126828 RENTOKIL NORTH A		50.00	-50.00	2684893 PEST 4/30	
	05/14/24	20-8		240514-3	333 CITY OF ST AUGUS		13,947.14	.00	5/24 RES#2009-257	
	05/14/24	21-8	20231615-01	V79673	126593 SPRYPPOINT SERVIC		2,302.60	-2,302.60	#10 SUPPORT 2/23	
	05/28/24	17-8	20241982-03		127113 DIGITAL INFORMAT			300.15	-- 85510.OMU6 PERPETUAL L	
	05/29/24	17-8	20241991-01		00001488 SHI INTERNATIONA			828.24	-- ADOBE - PART#: 653241	
	05/30/24	18-8	20240837-01		123238 YELLOWSTONE LAND			500.00	CHANGE ORDER - 1	
	05/30/24	21-8	20240837-01	623202	123238 YELLOWSTONE LAND		432.37	-432.37	LANDSCAPE MAINT 4/24	
	05/31/24	17-8	20242005-01		122897 NETCENTRIC TECHN			2,454.00	-- 4150-OG-04-1 COMMONLO	
	05/31/24	17-8	20242005-02		122897 NETCENTRIC TECHN			.00	-- 4170-T-CLSUIT-MOD COM	
	05/31/24	17-8	20242005-03		122897 NETCENTRIC TECHN			.00	-- POWER SUPPORT - CUSTO	
	06/18/24	21-8		623816	120484 ZOOM		15.99	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	120484 ZOOM		21.99	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	108758 GODADDY.COM INC		899.98	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	114883 FASTSPRING		55.98	.00	CREATED AT PCARD IMPORT	
TOTAL						236,588.00	168,692.77	19,206.11		48,689.12
53121						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 713
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
53123									
53123									
TOTAL									
53150									
TOTAL									
53201									
TOTAL									
53400									
05/06/24									
TOTAL									
53401									
05/14/24									
TOTAL									
54000									
TOTAL									
54100									
05/06/24									
* 05/06/24									
05/09/24									
05/14/24									
05/14/24									
* 05/21/24									
* 05/21/24									
05/21/24									
05/21/24									
05/23/24									
TOTAL									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 714
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
54110		POSTAGE		(cont'd)						
54110		POSTAGE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		POSTAGE				.00	.00	.00		.00
54300		UTILITIES				46,702.00	24,049.12	.00	BEGINNING BALANCE	
	05/13/24	21-8		622737	787 FLORIDA POWER &		25.66	.00	17723-74276 5/9	
	05/22/24	21-8		622955	787 FLORIDA POWER &		3.42	.00	17723-74276 5/13	
	05/22/24	21-8		622955	787 FLORIDA POWER &		42.40	.00	69206-65178 5/13	
	05/22/24	21-8		622955	787 FLORIDA POWER &		452.30	.00	29038-98217 5/14	
	05/22/24	21-8		622955	787 FLORIDA POWER &		2,440.19	.00	03730-13531 5/13	
	05/23/24	21-8		622955	787 FLORIDA POWER &		50.00	.00	78811-65141 5/8	
TOTAL		UTILITIES				46,702.00	27,063.09	.00		19,638.91
54400		LEASE/RENTAL OF EQUIPMENT				3,000.00	679.98	847.91	BEGINNING BALANCE	
	05/07/24	18-8	20240922-01		107507 KONICA MINOLTA B			.00	CHANGE ORDER - 1	
	05/15/24	21-8	20240922-01	622762	107507 KONICA MINOLTA B		141.22	-141.22	100230628 4/24	
TOTAL		LEASE/RENTAL OF EQUIPMENT				3,000.00	821.20	706.69		1,472.11
54402		LEASE/RENTAL OF LAND				13,600.00	17,427.68	.00	BEGINNING BALANCE	
	05/02/24	25-8		941		3,900.00			04/22/24 BCC TRANSFER	
TOTAL		LEASE/RENTAL OF LAND				17,500.00	17,427.68	.00		72.32
54500		INSURANCE				86,107.00	52,169.33	.00	BEGINNING BALANCE	
TOTAL		INSURANCE				86,107.00	52,169.33	.00		33,937.67
54600		BUILDING MAINTENANCE				52,080.00	19,870.63	3,078.72	BEGINNING BALANCE	
	05/02/24	21-8	20241444-01	V79462	123158 SIGMAN FABRICATI		800.00	-800.00	I BEAM DIVIDER BRACKETS	
	05/02/24	21-8	20241444-02	V79462	123158 SIGMAN FABRICATI		330.00	-330.00	6 I BEAM HANGER CLAMPS	
	05/07/24	19-8		24003973			375.56		05/03/24 RB WO 24-17	
	06/18/24	21-8		623816	124812 WHITE'S LUMBER A		204.29	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	121931 PARTSTOWN		72.52	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	11925 (CED)CONSOLIDATE		238.50	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	122702 CES NATIONWIDE		402.67	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	1579 VILLAGE KEY & AL		650.00	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	102145 UNITED REFRIGERA		5.05	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 716
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
55000					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					9,500.00	2,050.45	.00	BEGINNING BALANCE	
06/18/24	19-8		24004398			7.98		MAY24 SJUD INVENTORY	
06/18/24	21-8		623816	103328 AMAZON.COM		38.06	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	121039 W B MASON CO INC		178.47	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	103328 AMAZON.COM		84.89	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	125765 VISTAPRINT		352.91	.00	CREATED AT PCARD IMPORT	
TOTAL					9,500.00	2,712.76	.00		6,787.24
55102					11,255.00	411.73	.00	BEGINNING BALANCE	
TOTAL					11,255.00	411.73	.00		10,843.27
55103					17,549.00	11,385.76	.00	BEGINNING BALANCE	
06/18/24	21-8		623816	103328 AMAZON.COM		173.12	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	103328 AMAZON.COM		45.52	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	103328 AMAZON.COM		5.98	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	103328 AMAZON.COM		8.99	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	103328 AMAZON.COM		1,325.00	.00	CREATED AT PCARD IMPORT	
TOTAL					17,549.00	12,944.37	.00		4,604.63
55200					41,181.00	19,069.55	522.34	BEGINNING BALANCE	
05/07/24	18-8	20240922-01		107507 KONICA MINOLTA B			400.00	CHANGE ORDER - 1	
* 05/09/24	21-8		622536	106811 COMCAST		90.00	.00	8495743101420123 5/20	
05/15/24	21-8	20240922-01	622762	107507 KONICA MINOLTA B		77.76	-77.76	100230628 4/24	
06/18/24	19-8		24004398			92.55		MAY24 SJUD INVENTORY	
06/18/24	21-8		623816	103328 AMAZON.COM		94.99	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	4786 FLORIDA JANITOR		101.74	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	107277 KIMBALL-MIDWEST		443.60	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	00001573 PRIDE ENTERPRISE		465.00	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	103328 AMAZON.COM		1,099.98	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	103328 AMAZON.COM		14.99	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	103328 AMAZON.COM		28.99	.00	CREATED AT PCARD IMPORT	
TOTAL					41,181.00	21,579.15	844.58		18,757.27

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 717
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4409 - OFFICE ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201					2,951.00	2,108.80	581.00	BEGINNING BALANCE	
05/15/24	18-8	20240771-01		107671 L V HIERS INC			.00	CHANGE ORDER - 1	
05/21/24	21-8	20240771-01	V79930	107671 L V HIERS INC		217.56	-217.56	FUEL OIL DIESEL #2	
06/11/24	19-8		24004350			310.62		MAY2024 NOPETRO	
06/12/24	19-8		24004366			201.70		MAY 2024 FUEL USAGE	
06/18/24	21-8		623816	362 COURTESY GAS COM		26.00	.00	CREATED AT PCARD IMPORT	
TOTAL					2,951.00	2,864.68	363.44		-277.12
55202					1,000.00	470.13	.00	BEGINNING BALANCE	
06/18/24	21-8		623816	103328 AMAZON.COM		32.99	.00	CREATED AT PCARD IMPORT	
TOTAL					1,000.00	503.12	.00		496.88
55214					28,650.00	22,370.76	5,629.24	BEGINNING BALANCE	
05/08/24	21-8	20240578-01	622646	100395 UNIFIRST CORPORA		5.28	-5.28	UNIFORMS 1261286	
05/08/24	21-8	20240578-01	622646	100395 UNIFIRST CORPORA		5.28	-5.28	UNIFORMS 1261286	
05/08/24	21-8	20240578-01	622646	100395 UNIFIRST CORPORA		19.78	-19.78	1271920 MATS	
05/08/24	21-8	20240578-01	622646	100395 UNIFIRST CORPORA		19.78	-19.78	1271920 MATS	
05/08/24	21-8	20240578-01	622646	100395 UNIFIRST CORPORA		19.78	-19.78	1271920 MATS	
05/08/24	21-8	20240578-01	622646	100395 UNIFIRST CORPORA		19.78	-19.78	1271920 MATS	
05/08/24	21-8	20240578-01	622646	100395 UNIFIRST CORPORA		19.78	-19.78	1271920 MATS	
05/09/24	21-8	20240578-01	622646	100395 UNIFIRST CORPORA		5.28	-5.28	1261286 UNIFORMS	
05/09/24	21-8	20240578-01	622646	100395 UNIFIRST CORPORA		5.28	-5.28	1261286 UNIFORMS	
05/09/24	21-8	20240578-01	622646	100395 UNIFIRST CORPORA		5.28	-5.28	1261286 UNIFORMS	
05/22/24	21-8	20240586-01	623013	110329 RED WING BRANDS		744.47	-744.47	BOOTS WORK	
TOTAL					28,650.00	23,240.53	4,759.47		650.00
55304					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55401					8,843.00	3,016.68	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 718
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
55401	TRAINING		(cont'd)						
TOTAL	TRAINING				8,843.00	3,016.68	.00		5,826.32
55405	DUES AND MEMBERSHIPS				8,100.00	.00	.00	BEGINNING BALANCE	
06/18/24	21-8		623816	14210 WEF		203.00	.00	CREATED AT PCARD IMPORT	
TOTAL	DUES AND MEMBERSHIPS				8,100.00	203.00	.00		7,897.00
56100	LAND				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LAND				.00	.00	.00		.00
56170	PERMITS/LICENSES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PERMITS/LICENSES				.00	.00	.00		.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00
56400	EQUIPMENT				1,180.00	.00	.00	BEGINNING BALANCE	
05/02/24	25-8		941		-1,180.00		.00	04/22/24 BCC TRANSFER	
TOTAL	EQUIPMENT				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				44,203.00	44,201.07	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				44,203.00	44,201.07	.00		1.93
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
56440	PROPRIETARY CMPTR SOFTWR				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROPRIETARY CMPTR SOFTWR				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 719
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
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		
58100					921,664.00	921,663.00	.00	BEGINNING BALANCE	1.00
TOTAL					921,664.00	921,663.00	.00		
59302					2,500.00	2,500.00	.00	BEGINNING BALANCE	
05/15/24	21-8		622783	125733		1,000.00	.00	ARBITRAGE REPORT	
TOTAL					2,500.00	3,500.00	.00		-1,000.00
TOTAL DEPARTMENT - OFFICE ADMINISTRATION					6,618,253.00	4,453,001.95	165,808.36		1,999,442.69

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 720
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4411 - WATER TREATMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4411-4411 - WATER TREATMENT									
51200					1,310,988.00	707,030.14	.00	BEGINNING BALANCE	
05/01/24	22-8					47,168.20		PAYROLL CHARGES	
05/15/24	22-8					47,387.21		PAYROLL CHARGES	
05/30/24	22-8					48,231.76		PAYROLL CHARGES	
TOTAL					1,310,988.00	849,817.31	.00		461,170.69
51400					61,776.00	54,806.57	.00	BEGINNING BALANCE	
05/01/24	22-8					2,241.77		PAYROLL CHARGES	
05/15/24	22-8					3,743.13		PAYROLL CHARGES	
05/30/24	22-8					1,588.99		PAYROLL CHARGES	
TOTAL					61,776.00	62,380.46	.00		-604.46
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	57,243.22	.00	BEGINNING BALANCE	
05/01/24	22-8					3,703.06		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					3,834.65		PAYROLL CHARGES-FRINGE	
05/30/24	22-8					3,811.30		PAYROLL CHARGES-FRINGE	
TOTAL					104,688.00	68,592.23	.00		36,095.77
52200					196,394.00	108,443.43	.00	BEGINNING BALANCE	
05/01/24	22-8					7,066.51		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					7,299.96		PAYROLL CHARGES-FRINGE	
05/30/24	22-8					7,122.25		PAYROLL CHARGES-FRINGE	
TOTAL					196,394.00	129,932.15	.00		66,461.85
52202					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 721
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
52202									
TOTAL			(cont'd)		.00	.00	.00		.00
52300					242,808.00	123,174.04	.00	BEGINNING BALANCE	
05/01/24	22-8					8,967.36		PAYROLL CHARGES-FRINGE	
05/01/24	22-8					22.00		PAYROLL CHARGES-FRINGE	
05/01/24	22-8					8.00		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					8,967.36		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					22.00		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					8.00		PAYROLL CHARGES-FRINGE	
TOTAL					242,808.00	141,168.76	.00		101,639.24
52400					16,859.00	10,742.11	.00	BEGINNING BALANCE	
05/01/24	22-8					696.70		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					720.95		PAYROLL CHARGES-FRINGE	
05/30/24	22-8					702.49		PAYROLL CHARGES-FRINGE	
TOTAL					16,859.00	12,862.25	.00		3,996.75
53100					55,100.00	17,541.00	2,449.00	BEGINNING BALANCE	
05/02/24	18-8	20240581-01		00002276	ADVANCED ENVIRON		9,000.00	CHANGE ORDER - 2	
05/06/24	21-8	20240581-01	V79497	00002276	ADVANCED ENVIRON	2,517.00	-2,517.00	LABORATORY ANALYSIS	
TOTAL					55,100.00	20,058.00	8,932.00		26,110.00
53120					1,780,277.00	603,962.20	36,901.91	BEGINNING BALANCE	
05/02/24	18-8	20240836-01		126674	MCKINNON TREE &		1,950.00	CHANGE ORDER - 1	
05/02/24	18-8	20240836-01		126674	MCKINNON TREE &		.00	CHANGE ORDER - 2	
05/06/24	21-8		622563	126338	GLOBAL RELAY COM	100.00	.00	4/24 DOWNLOAD EXPORT	
05/06/24	18-8	20240694-01		126668	KELLY KLEAN, LLC		7,110.00	CHANGE ORDER - 1	
05/06/24	21-8	20240837-01	622658	123238	YELLOWSTONE LAND	1,179.12	-1,179.12	LANDSCAPE MAINT 3/24	
05/08/24	21-8		622591	101786	JEA	113,105.42	.00	3824344200 4/15	
05/09/24	21-8	20240694-01	V79548	126668	KELLY KLEAN, LLC	3,280.00	-3,280.00	LANDSCAPE 4/24	
05/09/24	18-8	20240757-01		126828	RENTOKIL NORTH A		316.00	CHANGE ORDER - 1	
05/09/24	21-8	20240836-01	V79558	126674	MCKINNON TREE &	3,100.00	-3,100.00	LANDSCAPE 4/24	
05/10/24	21-8	20240757-01	V79642	126828	RENTOKIL NORTH A	294.00	-294.00	2684893 PEST 4/30	
05/23/24	21-8		622920	124861	CAREFAST + MAIN	80.00	.00	4/19 PHYSICAL MESAITA	
05/23/24	21-8		622920	124861	CAREFAST + MAIN	80.00	.00	4/22 PHYSICAL JACKSON	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 722
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4411 - WATER TREATMENT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120										
53120										
	05/30/24	21-8	20240837-01	623202	123238 YELLOWSTONE LAND		2,174.90	-2,174.90	LANDSCAPE MAINT 4/24	
	05/30/24	18-8	20240837-01		123238 YELLOWSTONE LAND			.00	CHANGE ORDER - 1	
TOTAL						1,780,277.00	727,355.64	36,249.89		1,016,671.47
53400										
53400										
	05/06/24	21-8	20240454-01	622656	108416 WASTE PRO OF FLO	6,140.00	2,966.29	2,579.87	BEGINNING BALANCE	
							406.16	-406.16	4/24 067427	
TOTAL						6,140.00	3,372.45	2,173.71		593.84
54000										
54000										
	06/18/24	21-8		623816	108727 AMERICAN AIRLINE	9,100.00	2,409.82	.00	BEGINNING BALANCE	
							240.46	.00	CREATED AT PCARD IMPORT	
TOTAL						9,100.00	2,650.28	.00		6,449.72
54100										
54100										
	05/06/24	21-8		622654	107545 VERIZON WIRELESS	22,222.00	11,632.20	.00	BEGINNING BALANCE	
							629.54	.00	323770829-00001 4/23	
*	05/06/24	21-8		622536	106811 COMCAST		149.95	.00	8495746900090526 6/3	
*	05/06/24	21-8		622536	106811 COMCAST		154.44	.00	8495746900090526 6/3	
	05/14/24	21-8		622683	112271 AT&T		508.32	.00	831-001-2671 693 4/24	
	05/21/24	21-8		623034	116675 STATE OF FLORIDA		3.13	.00	4/24 A97-4207578010	
	05/21/24	21-8		623034	116675 STATE OF FLORIDA		.06	.00	4/24 A97-4207578010	
	05/23/24	17-8	20241964-01		00001488 SHI INTERNATIONA			163.44	-- IVANTI - PART#: MI-EM	
TOTAL						22,222.00	13,077.64	163.44		8,980.92
54300										
54300										
	05/10/24	21-8		622737	787 FLORIDA POWER &	1,574,600.00	722,270.20	.00	BEGINNING BALANCE	
							1,702.85	.00	05967-71584 4/25	
	05/10/24	21-8		622737	787 FLORIDA POWER &		2,151.96	.00	20297-07508 4/29	
	05/10/24	21-8		622737	787 FLORIDA POWER &		2,944.01	.00	50462-03591 4/25	
	05/10/24	21-8		622737	787 FLORIDA POWER &		176.93	.00	15047-52229 5/1	
	05/10/24	21-8		622737	787 FLORIDA POWER &		5,586.49	.00	71075-84414 5/2	
	05/13/24	21-8		622697	331 BEACHES ENERGY S		1,052.98	.00	1040230-68650 4/26	
	05/13/24	21-8		622697	331 BEACHES ENERGY S		2,247.46	.00	1040230-434770 4/25	
	05/13/24	21-8		622737	787 FLORIDA POWER &		2,458.20	.00	84651-91404 5/8	
	05/14/24	21-8		622697	331 BEACHES ENERGY S		7.18	.00	1040230-58640 4/29	
	05/14/24	21-8		622697	331 BEACHES ENERGY S		1,495.21	.00	1040230-461430 4/29	
	05/14/24	21-8		622697	331 BEACHES ENERGY S		8,057.02	.00	1040230-523130 4/29	
	05/14/24	21-8		622697	331 BEACHES ENERGY S		419.32	.00	1040230-426270 5/2	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 723
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4411 - WATER TREATMENT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES		(cont'd)							
	05/14/24	21-8		622697	331 BEACHES ENERGY S		1,423.40	.00	1040230-454810 5/2	
	05/14/24	21-8		622697	331 BEACHES ENERGY S		8,320.90	.00	1040230-80300 5/2	
	05/22/24	21-8		622955	787 FLORIDA POWER &		1,265.58	.00	10164-16354 5/14	
	05/22/24	21-8		622955	787 FLORIDA POWER &		1,920.20	.00	69033-84102 5/14	
	05/22/24	21-8		622955	787 FLORIDA POWER &		2,020.30	.00	46609-53573 5/14	
	05/29/24	21-8		623128	787 FLORIDA POWER &		25.66	.00	76743-29359 5/16	
	05/29/24	21-8		623128	787 FLORIDA POWER &		25.66	.00	13180-04502 5/16	
	05/29/24	21-8		623128	787 FLORIDA POWER &		1,614.36	.00	74431-13332 5/16	
	05/29/24	21-8		623128	787 FLORIDA POWER &		1,742.19	.00	03900-07516 5/16	
	05/29/24	21-8		623128	787 FLORIDA POWER &		2,348.74	.00	00940-85305 5/16	
	05/29/24	21-8		623128	787 FLORIDA POWER &		2,446.07	.00	01864-06211 5/16	
	05/29/24	21-8		623128	787 FLORIDA POWER &		2,526.91	.00	88420-52162 5/16	
	05/29/24	21-8		623128	787 FLORIDA POWER &		2,538.86	.00	50486-33258 5/16	
	05/29/24	21-8		623128	787 FLORIDA POWER &		11,535.87	.00	54966-59029 5/16	
	05/29/24	21-8		623128	787 FLORIDA POWER &		26.56	.00	44784-02599 5/14	
	05/29/24	21-8		623128	787 FLORIDA POWER &		766.73	.00	66862-74108 5/14	
	05/29/24	21-8		623128	787 FLORIDA POWER &		24,981.32	.00	65512-14007 5/14	
	05/30/24	21-8		623128	787 FLORIDA POWER &		23,295.09	.00	73803-04589 5/16	
TOTAL	UTILITIES					1,574,600.00	839,394.21	.00		735,205.79
54400	LEASE/RENTAL OF EQUIPMENT					9,740.00	463.86	358.74	BEGINNING BALANCE	
	05/15/24	21-8	20241112-01	622762	107507 KONICA MINOLTA B		68.55	-68.55	100230628 4/24	
TOTAL	LEASE/RENTAL OF EQUIPMENT					9,740.00	532.41	290.19		8,917.40
54500	INSURANCE					254,446.00	128,894.46	.00	BEGINNING BALANCE	
TOTAL	INSURANCE					254,446.00	128,894.46	.00		125,551.54
54600	BUILDING MAINTENANCE					48,050.00	50,158.49	148.25	BEGINNING BALANCE	
	05/30/24	21-8	20240121-13	V80002	3401 FIRST COAST FIRE		40.00	-40.00	MAINT-UTILITES	
	05/30/24	21-8	20240121-13	V80002	3401 FIRST COAST FIRE		40.00	-40.00	MARSH LANDING WTP	
	06/18/24	21-8		623816	102145 UNITED REFRIGERA		153.18	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	00002187 THE HOME DEPOT		36.46	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	15443 LOWE'S HOME CENT		75.90	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	102145 UNITED REFRIGERA		85.68	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	00002187 THE HOME DEPOT		849.00	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	342 THE COLOR CENTER		18.48	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE					48,050.00	51,457.19	68.25		-3,475.44

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 724
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
54601					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54602					29,500.00	22,814.82	500.00	BEGINNING BALANCE	
06/11/24	19-8		24004351			899.01		MAY2024 VEH MAINT	
TOTAL					29,500.00	23,713.83	500.00		5,286.17
54603					314,705.00	182,367.98	94,280.25	BEGINNING BALANCE	
05/06/24	21-8	20241612-01	622542	127922		CUTTIN' IT CLOSE	4,850.00	8'X13'X8 PAD	
05/06/24	21-8	20241695-01	622640	113454		TOMCO2 EQUIPMENT	2,490.08	SVCS/PARTS/TECH	
05/09/24	17-8	20241851-01		123874		FLORIDA PIPELINE	4,858.41	8" FLOMATIC MODEL 745 VAL	
05/10/24	17-8	20241859-01		117998		ECS ENVIRONMENTA	1,650.00	TRICO GL-P 33301 GREASE C	
05/10/24	17-8	20241859-02		117998		ECS ENVIRONMENTA	100.00	FREIGHT CHARGE	
05/14/24	21-8	20241851-01		123874		FLORIDA PIPELINE	.00	8" FLOMATIC MODEL 745 VAL	
05/16/24	17-8	20241907-01		103792		TAYLOR TREE SERV	1,600.00	TREE REMOVAL/TRIMMING	
05/16/24	17-8	20241907-02		103792		TAYLOR TREE SERV	800.00	TREE REMOVAL/TRIMMING	
05/17/24	17-8	20241925-01		00000838		TENCARVA MACHINE	1.70	F0404 15990 CAPSCREW FLAT	
05/17/24	17-8	20241925-02		00000838		TENCARVA MACHINE	40.86	14273G 20000 GASKET NC-71	
05/17/24	17-8	20241925-03		00000838		TENCARVA MACHINE	3,669.04	14284 VALVE-ASSY CHECK	
05/17/24	17-8	20241925-04		00000838		TENCARVA MACHINE	28.69	4991G 18000 GASKET FLANGE	
05/22/24	17-8	20241950-01		123874		FLORIDA PIPELINE	5,067.98	(1) FLOMATIC 12" SWING CH	
05/22/24	17-8	20241954-01		100830		PBM CONSTRUCTORS	4,500.00	----LABOR, MATERIALS AND	
05/29/24	21-8	20241398-01	623174	127930		PARADISE FILTER	7,180.80	WS5S9EX3B FDA POLYPRO	
05/30/24	21-8	20240994-01	623187	126787		TAW, AN IPS COMP	270.00	331179 MAINT	
06/18/24	19-8		24004398				2,840.95	MAY24 SJUD INVENTORY	
06/18/24	21-8		623816	1579		VILLAGE KEY & AL	65.00	.00 CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	11925		(CED)CONSOLIDATE	16.10	.00 CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	122702		CES NATIONWIDE	18.50	.00 CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	115854		PROCTOR ACE HARD	33.93	.00 CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	927		GRAINGER INC	34.07	.00 CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	108511		HARRINGTON INDUS	232.80	.00 CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	11925		(CED)CONSOLIDATE	292.08	.00 CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	1431		ST AUGUSTINE ELE	533.73	.00 CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	123602		TRACTOR SUPPLY C	609.98	.00 CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	109125		INDUSTRIAL MOBIL	975.00	.00 CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 725
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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)					
	06/18/24	21-8		623816	124118 HIPAA STORE		1,085.00	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	120789 DISCOVERY TANK T		1,500.00	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	109508 GALCO INDUSTRIAL		2,818.31	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	00002187 THE HOME DEPOT		192.00	.00	CREATED AT PCARD IMPORT	
TOTAL							208,406.31	96,947.64		9,351.05
						314,705.00				
55100					OFFICE SUPPLIES					
	06/18/24	19-8		24004398		3,000.00	781.86	.00	BEGINNING BALANCE	
	06/18/24	21-8		623816	103328 AMAZON.COM		22.09	.00	MAY24 SJUD INVENTORY CREATED AT PCARD IMPORT	
TOTAL							807.41	.00		2,192.59
						3,000.00				
55102					SOFTWARE					
TOTAL							610.00	.00	BEGINNING BALANCE	610.00
						610.00				
55103					COMPUTER SUPPLIES					
	05/06/24	21-8	20241729-01	622533	14787 CDW GOVERNMENT L	4,255.00	3,867.44	267.00	BEGINNING BALANCE	
	06/18/24	21-8		623816	103328 AMAZON.COM		267.00	-267.00	-- CDW # 7382016 MFG. PA	
TOTAL							4,140.42	.00	CREATED AT PCARD IMPORT	114.58
						4,255.00				
55200					OPERATING SUPPLIES					
	05/01/24	21-8	20240446-01	9148875578	118538 AIRGAS USA LLC	1,236,243.00	609,432.82	408,874.10	BEGINNING BALANCE	
	05/01/24	21-8	20240446-01	V79484	118538 AIRGAS USA LLC		-4,397.54	4,397.54	CARBON DIOXIDE CO2	
	05/08/24	21-8	20240209-01	622567	118226 HAWKINS INC		64.50	-64.50	CARBON DIOXIDE CO2	
	05/08/24	21-8	20240211-01	V79563	101161 ODYSSEY MANUFACT		776.74	-776.74	INDUSTRIAL CHEMICALS	
	05/08/24	21-8	20240211-01	V79563	101161 ODYSSEY MANUFACT		859.10	-859.10	NORTHEAST	
	05/08/24	21-8	20240211-01	V79563	101161 ODYSSEY MANUFACT		859.10	-859.10	INLET BEACH WTP	
	05/08/24	21-8	20240211-01	V79563	101161 ODYSSEY MANUFACT		859.10	-859.10	PLANTATION WTP	
	05/08/24	21-8	20240211-01	V79563	101161 ODYSSEY MANUFACT		1,411.48	-1,411.48	SAWGRASS WTP	
	05/08/24	21-8	20240212-01	V79563	101161 ODYSSEY MANUFACT		5,935.41	-5,935.41	214 MAIN WTP	
	05/08/24	21-8	20240446-01	V79498	118538 AIRGAS USA LLC		4,866.58	-4,866.58	CARBON DIOXIDE CO2	
	05/08/24	21-8	20240446-01	V79498	118538 AIRGAS USA LLC		4,903.98	-4,903.98	CARBON DIOXIDE CO2	
	05/09/24	21-8	20240209-01	622567	118226 HAWKINS INC		75.25	-75.25	INDUSTRIAL CHEMICALS	
	05/09/24	21-8	20240214-01	V79579	107355 SHRIEVE CHEMICAL		7,194.55	-7,194.55	ACID SULFURIC	
	05/09/24	21-8	20240215-01	V79596	2311 TANNER INDUSTRIE		2,747.83	-2,747.83	AMMONIA	
	05/09/24	21-8	20240446-01	V79498	118538 AIRGAS USA LLC		4,369.16	-4,369.16	CARBON DIOXIDE CO2	
	05/09/24	21-8	20240446-01	V79498	118538 AIRGAS USA LLC		4,734.10	-4,734.10	CARBON DIOXIDE CO2	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 726
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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									
05/09/24	21-8	20240446-01	V79498	118538 AIRGAS USA LLC		4,884.88	-4,884.88	CARBON DIOXIDE CO2	
05/15/24	21-8	20240211-01	V79657	101161 ODYSSEY MANUFACT		683.02	-683.02	MARSH LANDING WWTP	
05/15/24	21-8	20240211-01	V79657	101161 ODYSSEY MANUFACT		849.16	-849.16	INLET BEACH WTP	
05/15/24	21-8	20240211-01	V79657	101161 ODYSSEY MANUFACT		1,057.90	-1,057.90	PLANTATION WTP	
05/15/24	21-8	20240211-01	V79657	101161 ODYSSEY MANUFACT		2,416.84	-2,416.84	NORTH WEST WTP	
05/15/24	21-8	20240211-01	V79657	101161 ODYSSEY MANUFACT		3,114.06	-3,114.06	214 MAIN WTP	
05/15/24	21-8	20240211-01	V79657	101161 ODYSSEY MANUFACT		3,608.22	-3,608.22	214 MAIN WTP	
05/15/24	21-8	20240211-01	V79657	101161 ODYSSEY MANUFACT		4,274.20	-4,274.20	NORTH WEST WTP	
05/16/24	17-8	20241910-01		5917 BRENNTAG MID-SOU			2,284.20	WATER TREATMENT CHEMICALS	
05/21/24	21-8	20240214-01	V79952	107355 SHRIVE CHEMICAL		7,083.60	-7,083.60	ACID SULFURIC	
05/22/24	21-8	20240209-01	622962	118226 HAWKINS INC		81.70	-81.70	INDUSTRIAL CHEMICALS	
05/22/24	21-8	20240209-01	622962	118226 HAWKINS INC		5,209.92	-5,209.92	INDUSTRIAL CHEMICALS	
05/22/24	21-8	20240209-01	622962	118226 HAWKINS INC		2,920.00	-2,920.00	INDUSTRIAL CHEMICALS	
05/22/24	21-8	20240211-01	V79936	101161 ODYSSEY MANUFACT		413.22	-413.22	MARSH LANDING WWTP	
05/22/24	21-8	20240211-01	V79936	101161 ODYSSEY MANUFACT		793.78	-793.78	SJ INLET BEACH WTP	
05/22/24	21-8	20240211-01	V79936	101161 ODYSSEY MANUFACT		849.16	-849.16	PLANTATION WTP	
05/22/24	21-8	20240211-01	V79936	101161 ODYSSEY MANUFACT		874.72	-874.72	SAWGRASS WTP	
05/22/24	21-8	20240211-01	V79936	101161 ODYSSEY MANUFACT		1,796.30	-1,796.30	217 MAIN WTP	
05/22/24	21-8	20240446-01	V79899	118538 AIRGAS USA LLC		4,404.40	-4,404.40	CARBON DIOXIDE CO2	
05/22/24	21-8	20240446-01	V79899	118538 AIRGAS USA LLC		4,461.60	-4,461.60	CARBON DIOXIDE CO2	
05/22/24	21-8	20240446-01	V79899	118538 AIRGAS USA LLC		4,905.47	-4,905.47	CARBON DIOXIDE CO2	
05/29/24	21-8		623145	421 DENNIS W HOLLING		117.55	.00	TAG/TITLE F150	
05/29/24	21-8	20240209-01	623138	118226 HAWKINS INC		-5,209.92	5,209.92	CREDIT	
05/29/24	21-8	20240209-01	623138	118226 HAWKINS INC		53.75	-53.75	INDUSTRIAL CHEMICALS	
05/29/24	21-8	20240209-01	623138	118226 HAWKINS INC		5,209.92	-5,209.92	INDUSTRIAL CHEMICALS	
05/29/24	21-8	20240211-01	V80021	101161 ODYSSEY MANUFACT		850.58	-850.58	NORTHEAST	
05/29/24	21-8	20240211-01	V80021	101161 ODYSSEY MANUFACT		2,141.36	-2,141.36	NORTH WEST WTP	
05/29/24	21-8	20240211-01	V80021	101161 ODYSSEY MANUFACT		3,443.50	-3,443.50	214 MAIN WTP	
05/29/24	21-8	20240446-01	V79981	118538 AIRGAS USA LLC		4,861.43	-4,861.43	CARBON DIOXIDE CO2	
06/18/24	19-8		24004398			1,544.11		MAY24 SJUD INVENTORY	
06/18/24	21-8		623816	106133 SAFETY PRODUCTS		255.25	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	2298 HACH COMPANY		276.30	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	00001573 PRIDE ENTERPRISE		465.00	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	00002187 THE HOME DEPOT		508.41	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	11738 USA BLUE BOOK		591.30	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	3316 WAL-MART STORES		94.90	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	1343 SPORTS CORNER		97.90	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			1,236,243.00	718,214.09	306,327.75		211,701.16

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 727
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4411 - WATER TREATMENT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201										
55201						56,055.00	19,398.85	10,843.49	BEGINNING BALANCE	
	05/15/24	18-8	20240771-01		107671 L V HIERS INC			.00	CHANGE ORDER - 1	
	05/21/24	21-8	20240771-01	V79930	107671 L V HIERS INC		4,932.43	-4,932.43	FUEL OIL DIESEL #2	
	06/11/24	19-8		24004350			279.91		MAY2024 NOPETRO	
	06/12/24	19-8		24004366			3,670.84		MAY 2024 FUEL USAGE	
	06/18/24	19-8		24004398			929.14		MAY24 SJUD INVENTORY	
	06/18/24	21-8		623816	1846 SHELL OIL COMPAN		55.00	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	1846 SHELL OIL COMPAN		56.25	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	1846 SHELL OIL COMPAN		58.32	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	1846 SHELL OIL COMPAN		62.21	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	1846 SHELL OIL COMPAN		65.42	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	1846 SHELL OIL COMPAN		69.30	.00	CREATED AT PCARD IMPORT	
TOTAL						56,055.00	29,577.67	5,911.06		20,566.27
55202						3,500.00	2,530.09	.00	BEGINNING BALANCE	
	06/18/24	21-8		623816	103699 TURNER ACE HARDW		48.98	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	00002187 THE HOME DEPOT		54.97	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	117174 CRONIN ACE HARDW		14.99	.00	CREATED AT PCARD IMPORT	
TOTAL						3,500.00	2,649.03	.00		850.97
55214						5,400.00	1,671.28	2,828.72	BEGINNING BALANCE	
	05/08/24	21-8	20240578-01	622646	100395 UNIFIRST CORPORA		5.17	-5.17	UNIFORMS 1261879	
	05/08/24	21-8	20240578-01	622646	100395 UNIFIRST CORPORA		5.17	-5.17	UNIFORMS 1261879	
	05/08/24	21-8	20240578-01	622646	100395 UNIFIRST CORPORA		5.17	-5.17	UNIFORMS 1261879	
	05/08/24	21-8	20240578-01	622646	100395 UNIFIRST CORPORA		5.17	-5.17	UNIFORMS 1261879	
	05/09/24	21-8	20240578-01	622646	100395 UNIFIRST CORPORA		70.91	-70.91	1261353 UNIFORMS	
	05/09/24	21-8	20240578-01	622646	100395 UNIFIRST CORPORA		71.25	-71.25	1261353 UNIFORMS	
	05/09/24	21-8	20240578-01	622646	100395 UNIFIRST CORPORA		71.25	-71.25	1261353 UNIFORMS	
	05/09/24	21-8	20240578-01	622646	100395 UNIFIRST CORPORA		71.25	-71.25	1261353 UNIFORMS	
	05/09/24	21-8	20240578-01	622646	100395 UNIFIRST CORPORA		71.25	-71.25	1261353 UNIFORMS	
TOTAL						5,400.00	2,047.87	2,452.13		900.00
55304						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
55401						20,640.00	624.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 728
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
55401	TRAINING		(cont'd)						
06/18/24	21-8		623816	14210 WEF		635.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING				20,640.00	1,259.00	.00		19,381.00
55405	DUES AND MEMBERSHIPS				1,385.00	623.28	.00	BEGINNING BALANCE	
06/18/24	21-8		623816	14210 WEF		128.00	.00	CREATED AT PCARD IMPORT	
TOTAL	DUES AND MEMBERSHIPS				1,385.00	751.28	.00		633.72
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00
56400	EQUIPMENT				51,150.00	7,700.00	38,450.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				51,150.00	7,700.00	38,450.00		5,000.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				134,000.00	41,185.00	91,051.14	BEGINNING BALANCE	
05/30/24	21-8	20240867-03	V79988	197 BOZARD FORD COMP		44,248.00	-44,248.00	CV 2418 F150	
TOTAL	CAPITAL VEHICLES				134,000.00	85,433.00	46,803.14		1,763.86
57101	LEASE PRINCIPAL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE PRINCIPAL				.00	.00	.00		.00
57201	LEASE INTEREST				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE INTEREST				.00	.00	.00		.00
TOTAL DEPARTMENT - WATER TREATMENT					7,592,796.00	4,136,245.35	545,269.20		2,911,281.45

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 730
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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	819,573.17	.00	BEGINNING BALANCE	
05/01/24	22-8					62,686.80		PAYROLL CHARGES	
05/15/24	22-8					63,846.40		PAYROLL CHARGES	
05/30/24	22-8					62,833.44		PAYROLL CHARGES	
TOTAL					1,698,181.00	1,008,939.81	.00		689,241.19
51400					122,750.00	92,062.32	.00	BEGINNING BALANCE	
05/01/24	22-8					4,276.45		PAYROLL CHARGES	
05/15/24	22-8					6,982.41		PAYROLL CHARGES	
05/30/24	22-8					8,237.42		PAYROLL CHARGES	
TOTAL					122,750.00	111,558.60	.00		11,191.40
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51501					14,700.00	9,800.00	.00	BEGINNING BALANCE	
05/01/24	22-8					700.00		PAYROLL CHARGES	
05/15/24	22-8					700.00		PAYROLL CHARGES	
05/30/24	22-8					675.00		PAYROLL CHARGES	
TOTAL					14,700.00	11,875.00	.00		2,825.00
52100					144,611.00	69,014.55	.00	BEGINNING BALANCE	
05/01/24	22-8					5,059.19		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					5,361.52		PAYROLL CHARGES-FRINGE	
05/30/24	22-8					5,488.55		PAYROLL CHARGES-FRINGE	
TOTAL					144,611.00	84,923.81	.00		59,687.19
52200					270,105.00	138,558.77	.00	BEGINNING BALANCE	
05/01/24	22-8					10,146.31		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					10,659.47		PAYROLL CHARGES-FRINGE	
05/30/24	22-8					10,721.97		PAYROLL CHARGES-FRINGE	
TOTAL					270,105.00	170,086.52	.00		100,018.48

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 731
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4413 - WTR TRANSMISSION & DISTRB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52300					371,594.00	168,022.92	.00	BEGINNING BALANCE	
05/01/24	22-8					28.00		PAYROLL CHARGES-FRINGE	
05/01/24	22-8					14,015.76		PAYROLL CHARGES-FRINGE	
05/01/24	22-8					4.00		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					26.00		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					13,455.30		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					2.00		PAYROLL CHARGES-FRINGE	
TOTAL					371,594.00	195,553.98	.00		176,040.02
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52400					22,295.00	12,992.23	.00	BEGINNING BALANCE	
05/01/24	22-8					954.06		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					1,008.56		PAYROLL CHARGES-FRINGE	
05/30/24	22-8					1,011.64		PAYROLL CHARGES-FRINGE	
TOTAL					22,295.00	15,966.49	.00		6,328.51
53120					10,766.00	4,651.97	2,654.27	BEGINNING BALANCE	
05/06/24	21-8		622501	126190	ACCURATE EMPLOYM	25.50	.00	3/24 DRUG SCREENS	
05/06/24	21-8	20240486-01	622528	113812	BORO BUILDING AN	180.00	-180.00	JANITORIAL SVCS 4/24	
05/06/24	18-8	20240694-02		126668	KELLY KLEAN, LLC		1,050.00	CHANGE ORDER - 1	
05/09/24	21-8	20240694-02	V79548	126668	KELLY KLEAN, LLC	300.00	-300.00	LANDSCAPE 4/24	
05/09/24	18-8	20240757-01		126828	RENTOKIL NORTH A		.00	CHANGE ORDER - 1	
05/23/24	21-8	20240486-01	622917	113812	BORO BUILDING AN	180.00	-180.00	JANITORIAL SVCS 5/24	
TOTAL					10,766.00	5,337.47	3,044.27		2,384.26
53400					3,530.00	1,300.28	1,199.72	BEGINNING BALANCE	
05/06/24	21-8	20240454-01	622656	108416	WASTE PRO OF FLO	113.36	-113.36	4/24 067427	
TOTAL					3,530.00	1,413.64	1,086.36		1,030.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 732
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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					1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,000.00	.00	.00		1,000.00
54100					11,288.00	6,264.61	.00	BEGINNING BALANCE	
05/06/24	21-8		622654	107545 VERIZON WIRELESS		650.08	.00	323770829-00001 4/23	
05/09/24	21-8		622506	107962 AT&T		29.84	.00	904 823-9874 001 5/19	
* 05/21/24	21-8		622927	106811 COMCAST		82.95	.00	900015699 6/14	
05/21/24	21-8		623034	116675 STATE OF FLORIDA		.01	.00	4/24 A97-4207578010	
05/23/24	17-8	20241964-01		00001488 SHI INTERNATIONA			299.64	-- IVANTI - PART#: MI-EM	
TOTAL					11,288.00	7,027.49	299.64		3,960.87
54300					5,400.00	2,792.96	.00	BEGINNING BALANCE	
05/22/24	21-8		622955	787 FLORIDA POWER &		452.31	.00	29038-98217 5/14	
TOTAL					5,400.00	3,245.27	.00		2,154.73
54400					16,100.00	847.32	847.32	BEGINNING BALANCE	
05/15/24	21-8	20240744-01	622762	107507 KONICA MINOLTA B		141.22	-141.22	100230628 4/24	
TOTAL					16,100.00	988.54	706.10		14,405.36
54500					33,822.00	19,802.10	.00	BEGINNING BALANCE	
TOTAL					33,822.00	19,802.10	.00		14,019.90
54600					20,450.00	7,211.64	1,535.00	BEGINNING BALANCE	
05/16/24	21-8	20241576-01	622705	113812 BORO BUILDING AN		1,475.00	-1,475.00	STRIP/WAX 4/20/24	
TOTAL					20,450.00	8,686.64	60.00		11,703.36
54601					8,150.00	6,863.30	.00	BEGINNING BALANCE	
TOTAL					8,150.00	6,863.30	.00		1,286.70
54602					115,050.00	68,330.70	400.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 733
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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										
54602	06/11/24	19-8		24004351			15,420.70		MAY2024 VEH MAINT	
TOTAL						115,050.00	83,751.40	400.00		30,898.60
54603						509,850.00	348,038.19	74,735.01	BEGINNING BALANCE	
	05/06/24	21-8	20240491-01	V79593	14848 SUNSHINE STATE O		2,184.28	-2,184.28	4/24 MTHLY ASSESSMNT	
	05/09/24	19-8		24004000			585.39		05/03/24 RB WO 24-16	
	05/09/24	21-8		622625	9181 SKINNER HORIZONT		475.00	.00	4/22 TEST/VALVE	
	05/09/24	17-8	20241852-01		113803 PETTICOAT-SCHMIT			17,500.00	HYDRANT REPLACEMENT	
	05/20/24	17-8	20240019-18		115412 BOB'S BACKFLOW &			202.50	UTILITIES BACKFLOW REPAIR	
	05/22/24	21-8	20241753-01	623010	119225 POWER-TEL UTILIT		34,600.00	-34,600.00	22-005917 MALA EASY LOCAT	
	05/22/24	21-8	20241753-02	623010	119225 POWER-TEL UTILIT		1,800.00	-1,800.00	21-001887	
	05/22/24	21-8	20241753-03	623010	119225 POWER-TEL UTILIT		700.00	-700.00	FREIGHT CHARGE	
	05/22/24	21-8	20241771-01	V79912	116521 CONSTANTINE CONS		3,734.19	-3,734.19	313 ISLAND LANDING DR	
	06/18/24	19-8		24004398			25,037.37		MAY24 SJUD INVENTORY	
	06/18/24	21-8		623816	7433 DUVAL ASPHALT PR		-210.19	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	123806 THE SOD LOT		44.85	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	103328 AMAZON.COM		18.99	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	00002187 THE HOME DEPOT		31.84	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	7433 DUVAL ASPHALT PR		195.53	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	7433 DUVAL ASPHALT PR		210.19	.00	CREATED AT PCARD IMPORT	
TOTAL						509,850.00	417,445.63	49,419.04		42,985.33
55100						950.00	477.43	.00	BEGINNING BALANCE	
	06/18/24	19-8		24004398			1,443.04		MAY24 SJUD INVENTORY	
	06/27/24	19-8		24004473			-1,443.04		E/C JE#24004398 MIS-CODED	
TOTAL						950.00	477.43	.00		472.57
55102						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
55103						5,095.00	4,069.73	.00	BEGINNING BALANCE	
TOTAL						5,095.00	4,069.73	.00		1,025.27
55200						66,200.00	28,268.63	300.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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)					
	05/15/24	21-8		622751	421 DENNIS W HOLLING		117.55	.00	TAG/TITLE F150	
	05/21/24	21-8		622988	121210 DANIEL SCOTT MCG		50.00	.00	SAWGRASS ASSOC REIMB	
	06/18/24	19-8		24004398			4,907.48		MAY24 SJUD INVENTORY	
	06/18/24	21-8		623816	00001573 PRIDE ENTERPRISE		465.00	.00	CREATED AT PCARD IMPORT	
	06/27/24	19-8		24004473			1,443.04		E/C JE#24004398 MIS-CODED	
TOTAL			OPERATING SUPPLIES			66,200.00	35,251.70	300.00		30,648.30
55201			GAS, OIL, AND LUBRICANTS			133,800.00	60,003.07	200.00	BEGINNING BALANCE	
	05/15/24	18-8		20240771-01	107671 L V HIERS INC			200.00	CHANGE ORDER - 1	
	05/21/24	21-8		20240771-01 V79930	107671 L V HIERS INC		217.57	-217.57	FUEL OIL DIESEL #2	
	06/11/24	19-8		24004350			595.22		MAY2024 NOPETRO	
	06/12/24	19-8		24004366			9,051.70		MAY 2024 FUEL USAGE	
	06/18/24	19-8		24004398			58.81		MAY24 SJUD INVENTORY	
	06/18/24	21-8		623816	4327 GATE PETROLEUM C		4.79	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	4327 GATE PETROLEUM C		21.68	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	122372 WAWA		22.18	.00	CREATED AT PCARD IMPORT	
TOTAL			GAS, OIL, AND LUBRICANTS			133,800.00	69,975.02	182.43		63,642.55
55202			TOOLS & SMALL IMPLEMENTS			13,750.00	5,691.81	.00	BEGINNING BALANCE	
	06/18/24	19-8		24004398			404.17		MAY24 SJUD INVENTORY	
	06/18/24	21-8		623816	121186 HAGAN ACE HARDWA		-23.74	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	117174 CRONIN ACE HARDW		46.99	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	00002187 THE HOME DEPOT		49.96	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	121186 HAGAN ACE HARDWA		23.74	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	110652 DIRECT TOOLS FAC		309.96	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	00002187 THE HOME DEPOT		397.00	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	00002187 THE HOME DEPOT		127.68	.00	CREATED AT PCARD IMPORT	
TOTAL			TOOLS & SMALL IMPLEMENTS			13,750.00	7,027.57	.00		6,722.43
55214			UNIFORMS			6,800.00	2,958.87	3,541.13	BEGINNING BALANCE	
	05/08/24	21-8		20240578-01 622646	100395 UNIFIRST CORPORA		3.63	-3.63	UNIFORMS 1261286	
	05/08/24	21-8		20240578-01 622646	100395 UNIFIRST CORPORA		3.63	-3.63	UNIFORMS 1261286	
	05/09/24	21-8		20240578-01 622646	100395 UNIFIRST CORPORA		3.63	-3.63	1261286 UNIFORMS	
	05/09/24	21-8		20240578-01 622646	100395 UNIFIRST CORPORA		3.63	-3.63	1261286 UNIFORMS	
	05/09/24	21-8		20240578-01 622646	100395 UNIFIRST CORPORA		3.63	-3.63	1261286 UNIFORMS	
	05/09/24	21-8		20240578-01 622646	100395 UNIFIRST CORPORA		126.17	-126.17	1260341 UNIFORMS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 736
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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	182,037.51	.00	BEGINNING BALANCE	
05/01/24	22-8					12,930.92		PAYROLL CHARGES	
05/15/24	22-8					12,974.94		PAYROLL CHARGES	
05/30/24	22-8					12,998.68		PAYROLL CHARGES	
TOTAL					342,072.00	220,942.05	.00		121,129.95
51400					12,870.00	10,857.13	.00	BEGINNING BALANCE	
05/01/24	22-8					452.64		PAYROLL CHARGES	
05/15/24	22-8					444.54		PAYROLL CHARGES	
05/30/24	22-8					938.74		PAYROLL CHARGES	
TOTAL					12,870.00	12,693.05	.00		176.95
51501					7,800.00	4,625.00	.00	BEGINNING BALANCE	
05/01/24	22-8					350.00		PAYROLL CHARGES	
05/15/24	22-8					350.00		PAYROLL CHARGES	
05/30/24	22-8					350.00		PAYROLL CHARGES	
TOTAL					7,800.00	5,675.00	.00		2,125.00
52100					27,744.00	14,825.18	.00	BEGINNING BALANCE	
05/01/24	22-8					1,029.41		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					1,032.15		PAYROLL CHARGES-FRINGE	
05/30/24	22-8					1,092.98		PAYROLL CHARGES-FRINGE	
TOTAL					27,744.00	17,979.72	.00		9,764.28
52200					49,769.00	26,803.40	.00	BEGINNING BALANCE	
05/01/24	22-8					1,863.64		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					1,868.51		PAYROLL CHARGES-FRINGE	
05/30/24	22-8					1,938.80		PAYROLL CHARGES-FRINGE	
TOTAL					49,769.00	32,474.35	.00		17,294.65
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 737
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4414 - COUNTY LAB

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300						67,404.00	29,249.61	.00	BEGINNING BALANCE	
	05/01/24	22-8					6.00		PAYROLL CHARGES-FRINGE	
	05/01/24	22-8					2,243.97		PAYROLL CHARGES-FRINGE	
	05/15/24	22-8					6.00		PAYROLL CHARGES-FRINGE	
	05/15/24	22-8					2,243.97		PAYROLL CHARGES-FRINGE	
TOTAL						67,404.00	33,749.55	.00		33,654.45
52400						4,158.00	2,571.74	.00	BEGINNING BALANCE	
	05/01/24	22-8					178.81		PAYROLL CHARGES-FRINGE	
	05/15/24	22-8					179.29		PAYROLL CHARGES-FRINGE	
	05/30/24	22-8					186.03		PAYROLL CHARGES-FRINGE	
TOTAL						4,158.00	3,115.87	.00		1,042.13
53100						1,700.00	588.00	612.00	BEGINNING BALANCE	
	05/02/24	18-8	20240581-01		00002276			.00	CHANGE ORDER - 2	
	05/06/24	21-8	20240581-01	V79497	00002276		77.00	-77.00	LABORATORY ANALYSIS	
TOTAL						1,700.00	665.00	535.00		500.00
53120						58,830.00	20,651.28	11,793.52	BEGINNING BALANCE	
	05/06/24	21-8	20240454-01	622656	108416		61.49	-61.49	4/24 067427	
	05/06/24	21-8	20240837-02	622658	123238		480.00	-480.00	LANDSCAPE MAINT 3/24	
	05/14/24	21-8	20240619-01		00001665		.00	-568.80	HAZARDOUS WASTE REMOVAL	
	05/15/24	21-8	20240926-01	622780	127690		4,800.00	-4,800.00	A2024-00302 4/10-4/11	
	05/15/24	21-8	20240926-01	622780	127690		68.12	-100.00	A2024-00302 4/10-4/11	
	05/21/24	21-8	20241414-01	622997	128005		46.00	-46.00	HAZARDOUS WASTE RMV	
	05/21/24	21-8	20241414-01	622997	128005		46.00	-46.00	HAZARDOUS WASTE RMV	
	05/21/24	21-8	20241414-01	622997	128005		46.00	-46.00	HAZARDOUS WASTE RMV	
	05/22/24	21-8	20241414-01	622997	128005		46.00	-46.00	SJC UTILITY DEPT LAB	
	05/22/24	21-8	20241414-01	622997	128005		46.00	-46.00	SJC UTILITY DEPT LAB	
	05/29/24	17-8	20241991-01		00001488			103.53	-- ADOBE - PART#: 653241	
	05/30/24	21-8	20240837-02	623202	123238		480.00	-480.00	LANDSCAPE MAINT 4/24	
TOTAL						58,830.00	26,770.89	5,176.76		26,882.35
54000						3,300.00	600.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 738
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4414 - COUNTY LAB

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54000										
54000	06/18/24	21-8		623816	115592 MARRIOTT ***P-CAR	3,300.00	326.00	.00	CREATED AT PCARD IMPORT	2,374.00
TOTAL							926.00	.00		
54100						1,370.00	722.04	.00	BEGINNING BALANCE	
	05/06/24	21-8		622654	107545 VERIZON WIRELESS		90.76	.00	323770829-00001 4/23	
	05/23/24	17-8	20241964-01		00001488 SHI INTERNATIONA			27.24	-- IVANTI - PART#: MI-EM	
TOTAL						1,370.00	812.80	27.24		529.96
54300						24,000.00	7,270.98	.00	BEGINNING BALANCE	
	05/29/24	21-8		623128	787 FLORIDA POWER &		1,186.21	.00	43990-19209 5/14	
TOTAL						24,000.00	8,457.19	.00		15,542.81
54400						1,740.00	501.97	718.61	BEGINNING BALANCE	
	05/15/24	21-8	20240683-01	622762	107507 KONICA MINOLTA B		68.54	-68.54	100230628 4/24	
TOTAL						1,740.00	570.51	650.07		519.42
54500						3,294.00	3,473.35	.00	BEGINNING BALANCE	
TOTAL						3,294.00	3,473.35	.00		-179.35
54600						500.00	508.09	.00	BEGINNING BALANCE	
	06/18/24	21-8		623816	11925 (CED)CONSOLIDATE		32.09	.00	CREATED AT PCARD IMPORT	
TOTAL						500.00	540.18	.00		-40.18
54601						4,050.00	3,627.94	.00	BEGINNING BALANCE	
TOTAL						4,050.00	3,627.94	.00		422.06
54602						1,000.00	632.27	200.00	BEGINNING BALANCE	
	06/11/24	19-8		24004351			100.25		MAY2024 VEH MAINT	
TOTAL						1,000.00	732.52	200.00		67.48
54603						12,209.00	3,802.29	5,816.61	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 740
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4414 - COUNTY LAB

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200			OPERATING SUPPLIES	(cont'd)						
	06/18/24	21-8		623816	10937 IDEXX DISTRIBUTI		2,836.19	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	10937 IDEXX DISTRIBUTI		2,836.19	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	100268 FISHER SCIENTIFI		24.95	.00	CREATED AT PCARD IMPORT	
TOTAL			OPERATING SUPPLIES			135,510.00	81,190.86	34,915.16		19,403.98
55201			GAS, OIL, AND LUBRICANTS			935.00	255.78	100.00	BEGINNING BALANCE	
	05/15/24	18-8	20240771-01		107671 L V HIERS INC			.00	CHANGE ORDER - 1	
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
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	2,650.00	.00	BEGINNING BALANCE	
TOTAL			DUES AND MEMBERSHIPS			4,750.00	2,650.00	.00		2,100.00
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 741
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
56415		CAPITAL VEHICLES	(cont'd)						
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	471,773.85	44,466.29		259,779.86

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 742
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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	1,321,280.64	.00	BEGINNING BALANCE	
05/01/24	22-8					93,412.75		PAYROLL CHARGES	
05/15/24	22-8					93,960.63		PAYROLL CHARGES	
05/30/24	22-8					93,822.49		PAYROLL CHARGES	
TOTAL				REGULAR SALARIES & WAGES	2,472,659.00	1,602,476.51	.00		870,182.49
51400					168,188.00	83,201.62	.00	BEGINNING BALANCE	
05/01/24	22-8					3,161.58		PAYROLL CHARGES	
05/15/24	22-8					1,012.70		PAYROLL CHARGES	
05/30/24	22-8					3,508.76		PAYROLL CHARGES	
TOTAL				OVERTIME EMPLOYEES	168,188.00	90,884.66	.00		77,303.34
51500					29,900.00	.00	.00	BEGINNING BALANCE	
TOTAL				SPECIAL PAY	29,900.00	.00	.00		29,900.00
51501					.00	.00	.00	BEGINNING BALANCE	
TOTAL				ON CALL PAY	.00	.00	.00		.00
52100					199,726.00	105,562.98	.00	BEGINNING BALANCE	
05/01/24	22-8					7,230.96		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					7,108.46		PAYROLL CHARGES-FRINGE	
05/30/24	22-8					7,445.86		PAYROLL CHARGES-FRINGE	
TOTAL				FICA/MEDICARE TAXES	199,726.00	127,348.26	.00		72,377.74
52200					371,089.00	198,247.16	.00	BEGINNING BALANCE	
05/01/24	22-8					13,622.09		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					13,407.09		PAYROLL CHARGES-FRINGE	
05/30/24	22-8					13,726.29		PAYROLL CHARGES-FRINGE	
TOTAL				RETIREMENT CONTRIBUTIONS	371,089.00	239,002.63	.00		132,086.37
52202					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 743
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
52202									
TOTAL					.00	.00	.00		.00
52300					485,520.00	226,074.57	.00	BEGINNING BALANCE	
05/01/24	22-8					14.00		PAYROLL CHARGES-FRINGE	
05/01/24	22-8					42.00		PAYROLL CHARGES-FRINGE	
05/01/24	22-8					17,378.52		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					14.00		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					42.00		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					17,378.52		PAYROLL CHARGES-FRINGE	
TOTAL					485,520.00	260,943.61	.00		224,576.39
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					29,745.00	18,287.64	.00	BEGINNING BALANCE	
05/01/24	22-8					1,257.42		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					1,236.58		PAYROLL CHARGES-FRINGE	
05/30/24	22-8					1,267.26		PAYROLL CHARGES-FRINGE	
TOTAL					29,745.00	22,048.90	.00		7,696.10
53100					150,791.00	60,210.00	18,215.00	BEGINNING BALANCE	
05/02/24	18-8	20240581-01		00002276	ADVANCED ENVIRON		12,500.00	CHANGE ORDER - 2	
05/06/24	21-8	20240581-01	V79497	00002276	ADVANCED ENVIRON	312.00	-312.00	LABORATORY ANALYSIS	
05/06/24	21-8	20240581-01	V79497	00002276	ADVANCED ENVIRON	2,294.00	-2,294.00	LABORATORY ANALYSIS	
05/29/24	21-8	20240487-01	V79998	126566	ECOANALYSTS, INC	2,466.00	-2,466.00	4/24 AI WWTF	
TOTAL					150,791.00	65,282.00	25,643.00		59,866.00
53120					3,631,521.00	1,571,960.95	388,550.74	BEGINNING BALANCE	
05/02/24	18-8	20240836-01		126674	MCKINNON TREE &		.00	CHANGE ORDER - 1	
05/02/24	18-8	20240836-01		126674	MCKINNON TREE &		39,175.06	CHANGE ORDER - 2	
05/06/24	21-8		622501	126190	ACCURATE EMPLOYM	25.50	.00	3/24 DRUG SCREENS	
05/06/24	21-8	20240311-01	V79503	112500	BLUE STREAK COUR	314.45	-314.45	DELIVERY SVC 4/22-28	
05/06/24	21-8	20240488-01	V79541	106502	H&H LIQUID SLUDG	3,696.00	-3,696.00	4/24 207 PLANT	
05/06/24	21-8	20240488-01	V79541	106502	H&H LIQUID SLUDG	8,400.00	-8,400.00	4/24 MARSH LANDING	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 744
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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)						
05/06/24	21-8	20240488-01	V79541	106502 H&H LIQUID SLUDG		13,007.80	-13,007.80	4/24 PLAYERS CLUB	
05/06/24	18-8	20240694-01		126668 KELLY KLEAN, LLC			.00	CHANGE ORDER - 1	
05/06/24	21-8	20240837-01	622658	123238 YELLOWSTONE LAND		1,091.60	-1,091.60	LANDSCAPE MAINT 3/24	
05/08/24	21-8		622591	101786 JEA		142,156.56	.00	3824344200 4/15	
05/09/24	21-8	20240311-01	V79503	112502 BLUE STREAK COUR		62.89	-62.89	DELIVERY SVCS 4/30	
05/09/24	21-8	20240311-01	V79503	112502 BLUE STREAK COUR		251.56	-251.56	DELIVERY SVCS 5/1-5	
05/09/24	21-8	20240489-01	V79559	127186 MERRELL BROS INC		61,411.88	-61,411.88	4/24 INDIANHEAD BIOMA	
05/09/24	21-8	20240694-01	V79548	126668 KELLY KLEAN, LLC		2,050.00	-2,050.00	LANDSCAPE 4/24	
05/09/24	18-8	20240757-01		126828 RENTOKIL NORTH A			.00	CHANGE ORDER - 1	
05/09/24	21-8	20240836-01	V79558	126674 MCKINNON TREE &		7,450.00	-7,450.00	LANDSCAPE 4/24	
05/10/24	21-8	20240757-01	V79642	126828 RENTOKIL NORTH A		155.00	-155.00	2684893 PEST 4/30	
05/22/24	21-8	20240109-11	V79967	1579 VILLAGE KEY & AL		34.00	-34.00	FLH75746 6/24	
05/22/24	21-8	20240311-01	V79903	112502 BLUE STREAK COUR		377.34	-377.34	5/6-12 DELIVERY SVCS	
05/23/24	21-8	20240311-01	V79903	112502 BLUE STREAK COUR		377.34	-377.34	5/13-19 DELIVERY SVCS	
05/29/24	18-8	20240109-11		1579 VILLAGE KEY & AL			72.00	CHANGE ORDER - 84	
05/29/24	17-8	20241991-01		00001488 SHI INTERNATIONA			103.53	-- ADOBE - PART#: 653241	
05/30/24	21-8	20240837-01	623202	123238 YELLOWSTONE LAND		2,183.20	-2,183.20	LANDSCAPE MAINT 4/24	
05/30/24	18-8	20240837-01		123238 YELLOWSTONE LAND			.00	CHANGE ORDER - 1	
TOTAL		CONTRACTUAL SERVICES			3,631,521.00	1,815,006.07	327,038.27		1,489,476.66
53400	REFUSE				50,000.00	22,195.53	23,888.47	BEGINNING BALANCE	
05/06/24	21-8	20240454-01	622656	108416 WASTE PRO OF FLO		3,583.95	-3,583.95	4/24 067427	
05/15/24	21-8		622804	00000853 ST JOHNS COUNTY		357.50	.00	681 COMMERCIAL	
TOTAL		REFUSE			50,000.00	26,136.98	20,304.52		3,558.50
54000	TRAVEL AND PER DIEM				5,550.00	1,524.26	.00	BEGINNING BALANCE	
06/18/24	21-8		623816	108727 AMERICAN AIRLINE		240.46	.00	CREATED AT PCARD IMPORT	
TOTAL		TRAVEL AND PER DIEM			5,550.00	1,764.72	.00		3,785.28
54100	COMMUNICATIONS				36,144.00	21,902.83	.00	BEGINNING BALANCE	
05/06/24	21-8		622654	107545 VERIZON WIRELESS		1,074.26	.00	323770829-00001 4/23	
* 05/06/24	21-8		622536	106811 COMCAST		149.95	.00	8495746900090526 6/3	
* 05/06/24	21-8		622536	106811 COMCAST		149.95	.00	8495746900090526 6/3	
* 05/06/24	21-8		622536	106811 COMCAST		149.95	.00	8495746900090526 6/3	
* 05/06/24	21-8		622536	106811 COMCAST		152.95	.00	8495746900090526 6/3	
05/09/24	21-8		622506	107962 AT&T		116.95	.00	904 273-1208 002 5/24	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 745
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS		(cont'd)						
05/21/24	21-8		623034	116675 STATE OF FLORIDA		.23	.00	4/24 A97-4207578010	
* 05/21/24	21-8		622927	106811 COMCAST		331.78	.00	900015699 6/14	
* 05/21/24	21-8		622927	106811 COMCAST		331.78	.00	900015699 6/14	
* 05/21/24	21-8		622927	106811 COMCAST		331.78	.00	900015699 6/14	
05/21/24	21-8		623034	116675 STATE OF FLORIDA		1.49	.00	4/24 A97-4207578010	
05/22/24	21-8		622911	107962 AT&T		58.77	.00	904 940-4900 313 6/7	
05/23/24	17-8	20241964-01		00001488 SHI INTERNATIONA			245.16	-- IVANTI - PART#: MI-EM	
* 05/29/24	21-8		623090	112271 AT&T		46.23	.00	059 453 5558 001 5/10	
06/18/24	21-8		623816	106974 WINDSTREAM CORPO		170.69	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	106974 WINDSTREAM CORPO		2.50	.00	CREATED AT PCARD IMPORT	
TOTAL	COMMUNICATIONS				36,144.00	24,972.09	245.16		10,926.75
54300	UTILITIES				1,401,072.00	646,293.23	.00	BEGINNING BALANCE	
05/08/24	21-8		622557	787 FLORIDA POWER &		23,158.16	.00	80605-09505 4/25	
05/10/24	21-8		622737	787 FLORIDA POWER &		1,771.69	.00	86831-40266 4/25	
05/10/24	21-8		622737	787 FLORIDA POWER &		176.93	.00	15047-52229 5/1	
05/13/24	21-8		622697	331 BEACHES ENERGY S		119.95	.00	1040230-343170 4/26	
05/13/24	21-8		622697	331 BEACHES ENERGY S		1,469.07	.00	1040230-439270 4/25	
05/13/24	21-8		622697	331 BEACHES ENERGY S		7,296.14	.00	1040230-38110 4/26	
05/14/24	21-8		622697	331 BEACHES ENERGY S		155.65	.00	1040230-78230 5/2	
05/14/24	21-8		622697	331 BEACHES ENERGY S		20,446.08	.00	1436300-553680 5/2	
05/14/24	21-8		622697	331 BEACHES ENERGY S		6.15	.00	1040230-58630 4/29	
05/14/24	21-8		622697	331 BEACHES ENERGY S		21.62	.00	1040230-58620 4/29	
05/22/24	21-8		622955	787 FLORIDA POWER &		9,136.50	.00	59220-86250 5/13	
05/22/24	21-8		622955	787 FLORIDA POWER &		28,167.10	.00	19270-50326 5/14	
05/29/24	21-8		623128	787 FLORIDA POWER &		25.66	.00	84566-62322 5/14	
05/29/24	21-8		623128	787 FLORIDA POWER &		664.09	.00	39594-69366 5/14	
05/29/24	21-8		623128	787 FLORIDA POWER &		2,174.21	.00	92080-05570 5/20	
TOTAL	UTILITIES				1,401,072.00	741,082.23	.00		659,989.77
54400	LEASE/RENTAL OF EQUIPMENT				9,720.00	3,183.31	3,288.28	BEGINNING BALANCE	
05/15/24	21-8	20240739-01	622762	107507 KONICA MINOLTA B		95.17	-95.17	100230628 4/24	
05/15/24	21-8	20240740-01	622762	107507 KONICA MINOLTA B		87.62	-87.62	100230628 4/24	
05/15/24	21-8	20240743-01	622762	107507 KONICA MINOLTA B		68.55	-68.55	100230628 4/24	
05/15/24	21-8	20240746-01	622762	107507 KONICA MINOLTA B		68.55	-68.55	100230628 4/24	
05/15/24	21-8	20241407-01	622762	107507 KONICA MINOLTA B		77.84	-77.84	100254319 4/2	
05/15/24	21-8	20241408-01	622762	107507 KONICA MINOLTA B		77.84	-77.84	100254319 4/24	
TOTAL	LEASE/RENTAL OF EQUIPMENT				9,720.00	3,658.88	2,812.71		3,248.41

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 746
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
54402					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54500					386,607.00	189,940.99	.00	BEGINNING BALANCE	
TOTAL					386,607.00	189,940.99	.00		196,666.01
54600					36,500.00	19,829.81	951.78	BEGINNING BALANCE	
05/02/24	18-8	20240109-24		1579 VILLAGE KEY & AL			73.77	CHANGE ORDER - 73	
05/06/24	21-8	20240109-24	V79603	1579 VILLAGE KEY & AL		223.75	-223.75	15645224 4/24	
05/30/24	21-8	20240121-15	V80002	3401 FIRST COAST FIRE		330.00	-330.00	MAINT-UTILITIES	
05/30/24	21-8	20240121-15	V80002	3401 FIRST COAST FIRE		334.95	-334.95	MAINT-UTILITIES	
06/18/24	21-8		623816	00001235 BAKER DISTRIBUTI		72.96	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	102145 UNITED REFRIGERA		1,486.25	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	102145 UNITED REFRIGERA		54.30	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	102145 UNITED REFRIGERA		11.25	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	102145 UNITED REFRIGERA		18.88	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	00001235 BAKER DISTRIBUTI		19.32	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	102145 UNITED REFRIGERA		20.21	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	103328 AMAZON.COM		32.64	.00	CREATED AT PCARD IMPORT	
TOTAL					36,500.00	22,434.32	136.85		13,928.83
54601					2,042.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,042.00	.00	.00		2,042.00
54602					24,000.00	19,778.86	800.00	BEGINNING BALANCE	
06/11/24	19-8		24004351			2,157.34		MAY2024 VEH MAINT	
TOTAL					24,000.00	21,936.20	800.00		1,263.80
54603					1,096,388.00	598,356.53	185,335.55	BEGINNING BALANCE	
05/03/24	17-8	20241813-01		117380 CS3 WATERWORKS			1,210.00	AUPZ003.321 AUPZ003.321 -	
05/03/24	17-8	20241813-02		117380 CS3 WATERWORKS			956.00	AU-MACHINE MACHINING FOR	
05/03/24	17-8	20241813-03		117380 CS3 WATERWORKS			1,200.00	FIELD SERVICE INSTALLATIO	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 747
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603								OTHER MAINTENANCE (cont'd)	
05/06/24	21-8	20241599-01	622509	13005 AVANTI COMPANY I		4,610.00	-4,610.00	WATER SPECIALTIES 8" MODE	
05/06/24	21-8	20241599-02	622509	13005 AVANTI COMPANY I		1,968.00	-1,968.00	WATER SPECIALTIES MODEL 7	
05/06/24	21-8	20241599-03	622509	13005 AVANTI COMPANY I		175.00	-175.00	FREIGHT CHARGE	
05/06/24	17-8	20241818-01		125685 INVENT FILTRATIO			5,870.00	SPARE PART: FILTER PUMP	
05/09/24	21-8	20241678-01	V79607	114018 XYLEM WATER SOLU		1,753.50	-1,753.50	601 89 09 KIT,REPAIR BASI	
05/09/24	21-8	20241678-02	V79607	114018 XYLEM WATER SOLU		980.00	-980.00	14-69 00 03A LABOR,SVC FL	
05/09/24	21-8	20241678-03	V79607	114018 XYLEM WATER SOLU		55.00	-55.00	14-69 00 21 ENV FEE 0-10H	
05/09/24	21-8	20241678-04	V79607	114018 XYLEM WATER SOLU		50.00	-50.00	14-69 00 24 SHOP SUPPLIES	
05/09/24	18-8	20241690-99		126604 TROJAN TECHNOLOG			.22	CHANGE ORDER - 1	
05/09/24	18-8	20241743-01		127988 SENTRY EQUIPMENT			-31.36	CHANGE ORDER - 1	
05/09/24	17-8	20241743-02		127988 SENTRY EQUIPMENT			278.91	FREIGHT	
05/09/24	21-8	20241813-01	622540	117380 CS3 WATERWORKS		1,210.00	-1,210.00	AUPZ003.321 AUPZ003.321 -	
05/09/24	21-8	20241813-02	622540	117380 CS3 WATERWORKS		956.00	-956.00	AU-MACHINE MACHINING FOR	
05/09/24	21-8	20241813-03	622540	117380 CS3 WATERWORKS		1,200.00	-1,200.00	FIELD SERVICE INSTALLATIO	
05/10/24	17-8	20241872-01		126851 SEDIVISION, LLC			1,500.00	MOBILIZATION AND DEMOBILI	
05/10/24	17-8	20241872-02		126851 SEDIVISION, LLC			12,180.00	SEDIVISION® SURVEY AND DA	
05/10/24	17-8	20241875-01		111156 TANKREHAB.COM			950.00	REPLACE SCREEN ON ONE PAN	
05/10/24	17-8	20241877-01		115292 HYDRO-DYNE ENGIN			385.90	WC-F-P009-A-6B FLIGHT BRU	
05/10/24	17-8	20241877-02		115292 HYDRO-DYNE ENGIN			36.21	HW-02500-20- 07500-HH-S-B	
05/10/24	17-8	20241877-03		115292 HYDRO-DYNE ENGIN			147.65	WC-F-P007- 8X.75X29.50A-6	
05/10/24	17-8	20241877-04		115292 HYDRO-DYNE ENGIN			1,072.15	HF-X-A1-001-27-VF-6 SPRAY	
05/10/24	17-8	20241877-05		115292 HYDRO-DYNE ENGIN			296.10	V-NOR-25080081 SEAL 80X10	
05/10/24	17-8	20241877-06		115292 HYDRO-DYNE ENGIN			59.40	V-NOR-29902130 FELT RING	
05/10/24	17-8	20241877-07		115292 HYDRO-DYNE ENGIN			2,100.00	SERVICE CALL SERVICE CALL	
05/10/24	17-8	20241878-01		114018 XYLEM WATER SOLU			4.88	82 38 00 WASHER,SS 13MM I	
05/10/24	17-8	20241878-02		114018 XYLEM WATER SOLU			23.25	83 04 55 SCREW,ALLEN M12	
05/10/24	17-8	20241878-03		114018 XYLEM WATER SOLU			348.00	83 53 17 CLAMP,TERMINAL	
05/10/24	17-8	20241878-04		114018 XYLEM WATER SOLU			27.00	83 53 58 CLAMP,TERMINAL	
05/10/24	17-8	20241878-05		114018 XYLEM WATER SOLU			196.50	84 65 82 GASKET,RUBBER/FI	
05/10/24	17-8	20241878-06		114018 XYLEM WATER SOLU			348.75	650 80 00 HOLDER,BEARING	
05/10/24	17-8	20241878-07		114018 XYLEM WATER SOLU			4,223.25	657 17 01 KIT,REPAIR BASI	
05/10/24	17-8	20241878-08		114018 XYLEM WATER SOLU			5,039.25	704 37 15 IMPELLER,N LT C	
05/10/24	17-8	20241878-09		114018 XYLEM WATER SOLU			286.50	720 15 00 SLEEVE UNIT	
05/10/24	17-8	20241878-10		114018 XYLEM WATER SOLU			181.50	809 12 00 DIFFUSER,FLOW S	
05/10/24	17-8	20241878-11		114018 XYLEM WATER SOLU			2,100.00	14-69 00 03A LABOR,SVC FL	
05/10/24	17-8	20241878-12		114018 XYLEM WATER SOLU			90.00	14-69 00 21B ENV FEE 11-5	
05/10/24	17-8	20241878-13		114018 XYLEM WATER SOLU			65.00	14-69 00 24A	
05/10/24	17-8	20241879-01		116170 TRINOVA INC			2,141.70	740684 PROMINENT TOTAL CH	
05/10/24	17-8	20241879-02		116170 TRINOVA INC			55.00	FREIGHT CHARGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 751
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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)									
	05/08/24	21-8	20240211-01	V79563	101161 ODYSSEY MANUFACT		974.12	-974.12	16-95 WWTP	
	05/08/24	21-8	20240211-01	V79563	101161 ODYSSEY MANUFACT		2,246.44	-2,246.44	MARSH LANDING WWTP	
	05/09/24	21-8	20240209-01	622567	118226 HAWKINS INC		-6,847.50	6,847.50	CREDIT MICROC 2000	
	05/09/24	21-8	20240209-01	622567	118226 HAWKINS INC		-2,172.50	2,172.50	CREDIT MICROC 2000	
	05/09/24	21-8	20240209-01	622567	118226 HAWKINS INC		404.20	-404.20	INDUSTRIAL CHEMICALS	
	05/09/24	21-8	20240209-01	622567	118226 HAWKINS INC		2,172.50	-2,172.50	INDUSTRIAL CHEMICALS	
	05/09/24	21-8	20240209-01	622567	118226 HAWKINS INC		2,244.00	-2,244.00	INDUSTRIAL CHEMICALS	
	05/09/24	21-8	20240209-01	622567	118226 HAWKINS INC		6,732.00	-6,732.00	INDUSTRIAL CHEMICALS	
	05/09/24	21-8	20240209-01	622567	118226 HAWKINS INC		6,847.50	-6,847.50	INDUSTRIAL CHEMICALS	
	05/09/24	21-8	20240331-01	622619	124802 POLYDYNE INC.		2,806.00	-2,806.00	POLYMER	
	05/15/24	21-8	20240211-01	V79657	101161 ODYSSEY MANUFACT		587.88	-587.88	207 WWTP	
	05/15/24	21-8	20240211-01	V79657	101161 ODYSSEY MANUFACT		731.30	-731.30	16-95 WWTP	
	05/15/24	21-8	20240211-01	V79657	101161 ODYSSEY MANUFACT		786.68	-786.68	16-95 WWTP	
	05/15/24	21-8	20240211-01	V79657	101161 ODYSSEY MANUFACT		2,246.44	-2,246.44	MARSH LANDING WWTP	
	05/15/24	21-8	20240211-01	V79657	101161 ODYSSEY MANUFACT		2,939.40	-2,939.40	AI WWTP	
	05/15/24	21-8	20240343-01	V79626	116284 CHEMTRADE CHEMIC		3,726.43	-3,726.43	LIQUID ALUM	
	05/15/24	21-8	20240739-01	622762	107507 KONICA MINOLTA B		1.84	-1.84	100230628 4/24	
	05/15/24	21-8	20240740-01	622762	107507 KONICA MINOLTA B		.62	-.62	100230628 4/24	
	05/15/24	21-8	20240743-01	622762	107507 KONICA MINOLTA B		1.54	-1.54	100230628 4/24	
	05/15/24	21-8	20240746-01	622762	107507 KONICA MINOLTA B		2.90	-2.90	100230628 4/24	
	05/15/24	21-8	20241407-01	622762	107507 KONICA MINOLTA B		3.12	-3.12	100254319 4/2	
	05/15/24	21-8	20241408-01	622762	107507 KONICA MINOLTA B		1.11	-1.11	100254319 4/24	
	05/21/24	21-8	20240331-01	623009	124802 POLYDYNE INC.		2,806.00	-2,806.00	POLYMER	
	05/22/24	21-8	20240209-01	622962	118226 HAWKINS INC		107.50	-107.50	INDUSTRIAL CHEMICALS	
	05/22/24	21-8	20240209-01	622962	118226 HAWKINS INC		1,517.60	-1,517.60	INDUSTRIAL CHEMICALS	
	05/22/24	21-8	20240211-01	V79936	101161 ODYSSEY MANUFACT		2,345.84	-2,345.84	MARSH LANDING WWTP	
	05/22/24	21-8	20240343-01	V79908	116284 CHEMTRADE CHEMIC		2,764.04	-2,764.04	LIQUID ALUM	
	05/29/24	21-8	20240209-01	623138	118226 HAWKINS INC		107.50	-107.50	INDUSTRIAL CHEMICALS	
	05/29/24	21-8	20240211-01	V80021	101161 ODYSSEY MANUFACT		900.28	-900.28	16-95 WWTP	
	06/18/24	19-8		24004398			5,469.88		MAY24 SJUD INVENTORY	
	06/18/24	21-8		623816	11738 USA BLUE BOOK		-233.90	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	103328 AMAZON.COM		-110.01	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	11738 USA BLUE BOOK		56.45	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	11738 USA BLUE BOOK		139.80	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	11738 USA BLUE BOOK		161.90	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	11738 USA BLUE BOOK		199.68	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	11738 USA BLUE BOOK		89.85	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	103328 AMAZON.COM		110.01	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	11738 USA BLUE BOOK		110.15	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 752
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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)							
	06/18/24	21-8		623816	11738 USA BLUE BOOK		308.74	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	102076 QUALITY ENVIRONM		320.42	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	108458 HARBOR FREIGHT T		369.99	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	103328 AMAZON.COM		410.05	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	11738 USA BLUE BOOK		466.25	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	2298 HACH COMPANY		469.96	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	102076 QUALITY ENVIRONM		944.63	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					785,647.00	439,157.76	239,858.28		106,630.96
55201	GAS, OIL, AND LUBRICANTS					56,938.00	27,380.31	9,150.07	BEGINNING BALANCE	
	05/15/24	18-8	20240771-01		107671 L V HIERS INC			.00	CHANGE ORDER - 1	
	06/11/24	19-8		24004350			265.83		MAY2024 NOPETRO	
	06/12/24	19-8		24004366			2,207.88		MAY 2024 FUEL USAGE	
	06/18/24	19-8		24004398			36.88		MAY24 SJUD INVENTORY	
	06/18/24	21-8		623816	4327 GATE PETROLEUM C		63.19	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	103138 GATE FUEL SERVIC		22.25	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	118595 DEFORDS FUEL AND		218.55	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	11738 USA BLUE BOOK		643.80	.00	CREATED AT PCARD IMPORT	
TOTAL	GAS, OIL, AND LUBRICANTS					56,938.00	30,838.69	9,150.07		16,949.24
55202	TOOLS & SMALL IMPLEMENTS					5,000.00	3,505.83	.00	BEGINNING BALANCE	
	06/18/24	21-8		623816	00002187 THE HOME DEPOT		19.98	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	00002187 THE HOME DEPOT		32.28	.00	CREATED AT PCARD IMPORT	
TOTAL	TOOLS & SMALL IMPLEMENTS					5,000.00	3,558.09	.00		1,441.91
55214	UNIFORMS					12,100.00	6,569.89	4,456.11	BEGINNING BALANCE	
	05/08/24	21-8	20240578-01	622646	100395 UNIFIRST CORPORA		26.03	-26.03	UNIFORMS 1261879	
	05/08/24	21-8	20240578-01	622646	100395 UNIFIRST CORPORA		26.03	-26.03	UNIFORMS 1261879	
	05/08/24	21-8	20240578-01	622646	100395 UNIFIRST CORPORA		26.03	-26.03	UNIFORMS 1261879	
	05/08/24	21-8	20240578-01	622646	100395 UNIFIRST CORPORA		26.03	-26.03	UNIFORMS 1261879	
	05/08/24	21-8	20240578-01	622646	100395 UNIFIRST CORPORA		43.30	-43.30	UNIFORMS 1261916	
	05/08/24	21-8	20240578-01	622646	100395 UNIFIRST CORPORA		43.30	-43.30	UNIFORMS 1261916	
	05/08/24	21-8	20240578-01	622646	100395 UNIFIRST CORPORA		43.30	-43.30	UNIFORMS 1261916	
	05/08/24	21-8	20240578-01	622646	100395 UNIFIRST CORPORA		43.30	-43.30	UNIFORMS 1261916	
	05/08/24	21-8	20240578-01	622646	100395 UNIFIRST CORPORA		56.00	-56.00	UNIFORMS 1261382	
	05/08/24	21-8	20240578-01	622646	100395 UNIFIRST CORPORA		56.00	-56.00	UNIFORMS 1261382	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 754
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
56300					24,900.00	.00	8,125.00	BEGINNING BALANCE	
TOTAL					24,900.00	.00	8,125.00		16,775.00
56302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					258,400.00	59,414.70	65,000.21	BEGINNING BALANCE	
TOTAL					258,400.00	59,414.70	65,000.21		133,985.09
56403					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56415					305,417.00	288,996.00	.00	BEGINNING BALANCE	
TOTAL					305,417.00	288,996.00	.00		16,421.00
57101					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
57201					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - SEWAGE TRTMNT & DISPOSAL					12,126,769.00	6,790,815.61	907,227.24		4,428,726.15

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 755
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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	815,231.66	.00	BEGINNING BALANCE	
05/01/24	22-8					59,508.25		PAYROLL CHARGES	
05/15/24	22-8					59,081.92		PAYROLL CHARGES	
05/30/24	22-8					58,662.92		PAYROLL CHARGES	
TOTAL					1,603,418.00	992,484.75	.00		610,933.25
51400					99,900.00	72,942.31	.00	BEGINNING BALANCE	
05/01/24	22-8					3,723.87		PAYROLL CHARGES	
05/15/24	22-8					4,798.73		PAYROLL CHARGES	
05/30/24	22-8					4,618.06		PAYROLL CHARGES	
TOTAL					99,900.00	86,082.97	.00		13,817.03
51500					53,728.00	.00	.00	BEGINNING BALANCE	
TOTAL					53,728.00	.00	.00		53,728.00
51501					20,800.00	9,650.00	.00	BEGINNING BALANCE	
05/01/24	22-8					700.00		PAYROLL CHARGES	
05/15/24	22-8					700.00		PAYROLL CHARGES	
05/30/24	22-8					700.00		PAYROLL CHARGES	
TOTAL					20,800.00	11,750.00	.00		9,050.00
52100					136,051.00	66,944.84	.00	BEGINNING BALANCE	
05/01/24	22-8					4,750.63		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					4,800.25		PAYROLL CHARGES-FRINGE	
05/30/24	22-8					4,894.51		PAYROLL CHARGES-FRINGE	
TOTAL					136,051.00	81,390.23	.00		54,660.77
52200					241,890.00	121,834.77	.00	BEGINNING BALANCE	
05/01/24	22-8					8,675.62		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					8,763.60		PAYROLL CHARGES-FRINGE	
05/30/24	22-8					8,682.22		PAYROLL CHARGES-FRINGE	
TOTAL					241,890.00	147,956.21	.00		93,933.79

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 756
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					361,690.00	176,132.71	.00	BEGINNING BALANCE	
05/01/24	22-8					24.00		PAYROLL CHARGES-FRINGE	
05/01/24	22-8					34.00		PAYROLL CHARGES-FRINGE	
05/01/24	22-8					14,574.09		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					24.00		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					34.00		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					14,574.09		PAYROLL CHARGES-FRINGE	
TOTAL					361,690.00	205,396.89	.00		156,293.11
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					20,145.00	11,689.47	.00	BEGINNING BALANCE	
05/01/24	22-8					832.38		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					840.83		PAYROLL CHARGES-FRINGE	
05/30/24	22-8					833.03		PAYROLL CHARGES-FRINGE	
TOTAL					20,145.00	14,195.71	.00		5,949.29
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53120					36,890.00	23,703.88	7,740.84	BEGINNING BALANCE	
05/02/24	21-8	20240109-12	V79479	1579 VILLAGE KEY & AL		320.00	-320.00	15644616 4/25	
05/06/24	21-8		622501	126190 ACCURATE EMPLOYM		25.50	.00	3/24 DRUG SCREENS	
05/06/24	21-8	20240486-01	622528	113812 BORO BUILDING AN		180.00	-180.00	JANITORIAL SVCS 4/24	
05/06/24	18-8	20240694-01		126668 KELLY KLEAN, LLC			1,830.00	CHANGE ORDER - 1	
05/06/24	21-8	20240837-01	622658	123238 YELLOWSTONE LAND		332.84	-332.84	LANDSCAPE MAINT 3/24	
05/09/24	21-8	20240694-01	V79548	126668 KELLY KLEAN, LLC		430.00	-430.00	LANDSCAPE 4/24	
05/09/24	18-8	20240757-01		126828 RENTOKIL NORTH A			.00	CHANGE ORDER - 1	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 757
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
53120	CONTRACTUAL SERVICES (cont'd)									
	05/23/24	21-8	20240486-01	622917	113812 BORO BUILDING AN		180.00	-180.00	JANITORIAL SVCS 5/24	
	05/29/24	17-8	20241991-01		00001488 SHI INTERNATIONA			103.53	-- ADOBE - PART#: 653241	
	05/30/24	21-8	20240837-01	623202	123238 YELLOWSTONE LAND		665.68	-665.68	LANDSCAPE MAINT 4/24	
	05/30/24	18-8	20240837-01		123238 YELLOWSTONE LAND			.00	CHANGE ORDER - 1	
TOTAL	CONTRACTUAL SERVICES					36,890.00	25,837.90	7,565.85		3,486.25
53400	REFUSE									
	05/06/24	21-8	20240454-01	622656	108416 WASTE PRO OF FLO	3,000.00	1,300.31	1,199.69	BEGINNING BALANCE	
							113.36	-113.36	4/24 067427	
TOTAL	REFUSE					3,000.00	1,413.67	1,086.33		500.00
54000	TRAVEL AND PER DIEM									
TOTAL	TRAVEL AND PER DIEM					6,500.00	5,117.00	.00	BEGINNING BALANCE	1,383.00
54100	COMMUNICATIONS									
	05/06/24	21-8		622654	107545 VERIZON WIRELESS	22,257.00	9,246.65	.00	BEGINNING BALANCE	
	05/09/24	21-8		622506	107962 AT&T		920.31	.00	323770829-00001 4/23	
	05/21/24	21-8		623034	116675 STATE OF FLORIDA		29.84	.00	904 823-9874 001 5/19	
	* 05/21/24	21-8		622927	106811 COMCAST		2.58	.00	4/24 A97-4207578010	
	05/23/24	17-8	20241964-01		00001488 SHI INTERNATIONA		82.95	.00	900015699 6/14	
TOTAL	COMMUNICATIONS					22,257.00	10,282.33	463.08	-- IVANTI - PART#: MI-EM	11,511.59
54300	UTILITIES									
	05/08/24	21-8		622557	787 FLORIDA POWER &	560,348.00	310,418.26	.00	BEGINNING BALANCE	
	05/08/24	21-8		622557	787 FLORIDA POWER &		25.75	.00	80596-08532 4/26	
	05/08/24	21-8		622557	787 FLORIDA POWER &		57.37	.00	81389-06550 4/24	
	05/08/24	21-8		622557	787 FLORIDA POWER &		104.32	.00	02930-77129 4/25	
	05/08/24	21-8		622557	787 FLORIDA POWER &		139.50	.00	02668-02503 4/22	
	05/08/24	21-8		622557	787 FLORIDA POWER &		26.09	.00	70661-06597 4/25	
	05/08/24	21-8		622557	787 FLORIDA POWER &		26.92	.00	80797-63218 4/25	
	05/08/24	21-8		622557	787 FLORIDA POWER &		26.95	.00	39474-08435 4/30	
	05/08/24	21-8		622557	787 FLORIDA POWER &		28.66	.00	90646-28150 4/25	
	05/08/24	21-8		622557	787 FLORIDA POWER &		29.09	.00	29806-06434 4/30	
	05/08/24	21-8		622557	787 FLORIDA POWER &		29.73	.00	80611-04520 4/25	
	05/08/24	21-8		622557	787 FLORIDA POWER &		29.86	.00	37618-56024 4/30	
	05/08/24	21-8		622557	787 FLORIDA POWER &		30.51	.00	89905-00442 4/30	
	05/08/24	21-8		622557	787 FLORIDA POWER &		30.51	.00	49777-02440 4/30	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 758
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300					(cont'd)					
	05/08/24	21-8		622557	787 FLORIDA POWER &		31.99	.00	79744-00405	4/30
	05/08/24	21-8		622557	787 FLORIDA POWER &		32.63	.00	69466-00415	4/30
	05/08/24	21-8		622557	787 FLORIDA POWER &		33.12	.00	29605-04468	4/30
	05/08/24	21-8		622557	787 FLORIDA POWER &		33.20	.00	05421-29218	4/30
	05/08/24	21-8		622557	787 FLORIDA POWER &		33.63	.00	48862-04405	4/30
	05/08/24	21-8		622557	787 FLORIDA POWER &		33.68	.00	59056-04483	4/30
	05/08/24	21-8		622557	787 FLORIDA POWER &		34.49	.00	80310-09593	4/25
	05/08/24	21-8		622557	787 FLORIDA POWER &		36.28	.00	90125-03521	4/26
	05/08/24	21-8		622557	787 FLORIDA POWER &		36.90	.00	90420-05547	4/25
	05/08/24	21-8		622557	787 FLORIDA POWER &		37.18	.00	18390-01482	4/30
	05/08/24	21-8		622557	787 FLORIDA POWER &		38.22	.00	80902-03533	4/25
	05/08/24	21-8		622557	787 FLORIDA POWER &		41.18	.00	67945-44491	4/26
	05/08/24	21-8		622557	787 FLORIDA POWER &		44.72	.00	80999-09536	4/26
	05/08/24	21-8		622557	787 FLORIDA POWER &		45.10	.00	11239-56409	4/30
	05/08/24	21-8		622557	787 FLORIDA POWER &		46.79	.00	79591-31132	4/26
	05/08/24	21-8		622557	787 FLORIDA POWER &		47.20	.00	14242-65476	4/30
	05/08/24	21-8		622557	787 FLORIDA POWER &		59.45	.00	78811-74101	4/26
	05/08/24	21-8		622557	787 FLORIDA POWER &		61.75	.00	74816-86173	4/30
	05/08/24	21-8		622557	787 FLORIDA POWER &		67.91	.00	59647-03473	4/30
	05/08/24	21-8		622557	787 FLORIDA POWER &		69.52	.00	08523-06406	4/30
	05/08/24	21-8		622557	787 FLORIDA POWER &		74.03	.00	69044-98141	4/30
	05/08/24	21-8		622557	787 FLORIDA POWER &		75.12	.00	12629-29225	4/30
	05/08/24	21-8		622557	787 FLORIDA POWER &		81.52	.00	91515-41548	4/26
	05/08/24	21-8		622557	787 FLORIDA POWER &		82.97	.00	80616-04594	4/26
*	05/08/24	21-8		622557	787 FLORIDA POWER &		136.35	.00	70479-01512	4/26
	05/08/24	21-8		622591	101786 JEA		57.30	.00	3824344200	4/15
	05/10/24	21-8		622737	787 FLORIDA POWER &		31.30	.00	57527-25399	4/26
	05/10/24	21-8		622737	787 FLORIDA POWER &		37.70	.00	21912-26089	4/26
	05/10/24	21-8		622737	787 FLORIDA POWER &		39.95	.00	21479-07592	4/26
	05/10/24	21-8		622737	787 FLORIDA POWER &		40.93	.00	38123-80362	5/1
	05/10/24	21-8		622737	787 FLORIDA POWER &		56.03	.00	12329-89374	4/25
	05/10/24	21-8		622737	787 FLORIDA POWER &		66.83	.00	60129-08536	4/26
	05/10/24	21-8		622737	787 FLORIDA POWER &		69.75	.00	12259-39469	4/25
	05/10/24	21-8		622737	787 FLORIDA POWER &		107.50	.00	20896-30418	4/25
	05/10/24	21-8		622737	787 FLORIDA POWER &		778.42	.00	09012-01434	4/29
	05/10/24	21-8		622737	787 FLORIDA POWER &		25.66	.00	89585-04402	4/30
	05/10/24	21-8		622737	787 FLORIDA POWER &		26.14	.00	36858-18365	4/25
	05/10/24	21-8		622737	787 FLORIDA POWER &		26.18	.00	27250-28159	4/25
	05/10/24	21-8		622737	787 FLORIDA POWER &		26.66	.00	50705-06570	4/26

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 759
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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)	
	05/10/24	21-8		622737	787 FLORIDA POWER &		30.51	.00	23540-68419 4/25	
	05/10/24	21-8		622737	787 FLORIDA POWER &		30.84	.00	00989-05581 4/29	
	05/10/24	21-8		622737	787 FLORIDA POWER &		33.15	.00	25894-90057 4/26	
	05/10/24	21-8		622737	787 FLORIDA POWER &		34.20	.00	22162-53266 4/26	
	05/10/24	21-8		622737	787 FLORIDA POWER &		39.22	.00	41262-18157 4/25	
	05/10/24	21-8		622737	787 FLORIDA POWER &		26.63	.00	06531-19024 4/26	
	05/10/24	21-8		622737	787 FLORIDA POWER &		27.85	.00	02339-29298 5/8	
	05/10/24	21-8		622737	787 FLORIDA POWER &		28.89	.00	18236-53496 5/8	
	05/10/24	21-8		622737	787 FLORIDA POWER &		29.46	.00	63659-87129 4/25	
	05/10/24	21-8		622737	787 FLORIDA POWER &		32.88	.00	99097-65001 5/8	
	05/10/24	21-8		622737	787 FLORIDA POWER &		33.55	.00	05883-55164 4/25	
	05/10/24	21-8		622737	787 FLORIDA POWER &		36.65	.00	09320-07438 4/26	
	05/10/24	21-8		622737	787 FLORIDA POWER &		39.78	.00	10263-07551 4/25	
	05/10/24	21-8		622737	787 FLORIDA POWER &		40.93	.00	06641-83209 5/8	
	05/10/24	21-8		622737	787 FLORIDA POWER &		51.21	.00	62232-12033 4/26	
	05/10/24	21-8		622737	787 FLORIDA POWER &		64.70	.00	81686-89373 5/8	
	05/10/24	21-8		622737	787 FLORIDA POWER &		65.59	.00	00834-18368 4/25	
	05/10/24	21-8		622737	787 FLORIDA POWER &		66.53	.00	50465-18584 5/8	
	05/10/24	21-8		622737	787 FLORIDA POWER &		68.38	.00	60327-44028 5/8	
	05/10/24	21-8		622737	787 FLORIDA POWER &		68.95	.00	79309-08582 5/8	
	05/10/24	21-8		622737	787 FLORIDA POWER &		79.28	.00	16816-81241 5/8	
	05/10/24	21-8		622737	787 FLORIDA POWER &		86.45	.00	10474-07554 4/25	
	05/10/24	21-8		622737	787 FLORIDA POWER &		86.76	.00	63400-96137 5/8	
	05/10/24	21-8		622737	787 FLORIDA POWER &		92.04	.00	40089-86145 5/7	
	05/10/24	21-8		622737	787 FLORIDA POWER &		106.77	.00	72373-44036 5/8	
	05/10/24	21-8		622737	787 FLORIDA POWER &		46.54	.00	78880-06454 4/30	
	05/10/24	21-8		622737	787 FLORIDA POWER &		49.03	.00	16142-78073 4/29	
	05/10/24	21-8		622737	787 FLORIDA POWER &		49.39	.00	75532-29027 4/29	
	05/10/24	21-8		622737	787 FLORIDA POWER &		51.13	.00	37263-23425 4/26	
	05/10/24	21-8		622737	787 FLORIDA POWER &		55.29	.00	50405-06593 4/26	
	05/10/24	21-8		622737	787 FLORIDA POWER &		56.02	.00	50265-02525 4/26	
	05/10/24	21-8		622737	787 FLORIDA POWER &		61.28	.00	18191-08406 4/30	
	05/10/24	21-8		622737	787 FLORIDA POWER &		62.79	.00	41187-48476 4/26	
	05/10/24	21-8		622737	787 FLORIDA POWER &		63.13	.00	08771-09454 4/30	
	05/10/24	21-8		622737	787 FLORIDA POWER &		64.99	.00	92364-46408 4/25	
	05/10/24	21-8		622737	787 FLORIDA POWER &		74.61	.00	49404-43221 4/26	
	05/10/24	21-8		622737	787 FLORIDA POWER &		89.37	.00	16477-60196 4/29	
	05/10/24	21-8		622737	787 FLORIDA POWER &		155.06	.00	97373-28360 4/25	
	05/10/24	21-8		622737	787 FLORIDA POWER &		177.82	.00	50030-05567 4/25	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 760
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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)	
	05/10/24	21-8		622737	787 FLORIDA POWER &		290.48	.00	38925-48185 4/29	
	05/10/24	21-8		622737	787 FLORIDA POWER &		300.81	.00	99378-88304 4/26	
	05/10/24	21-8		622737	787 FLORIDA POWER &		305.95	.00	97318-82487 4/25	
	05/10/24	21-8		622737	787 FLORIDA POWER &		28.66	.00	05012-53298 5/2	
	05/10/24	21-8		622737	787 FLORIDA POWER &		30.86	.00	18236-43273 4/25	
	05/10/24	21-8		622737	787 FLORIDA POWER &		32.20	.00	74532-23583 5/1	
	05/10/24	21-8		622737	787 FLORIDA POWER &		36.89	.00	61093-53364 5/2	
	05/10/24	21-8		622737	787 FLORIDA POWER &		39.67	.00	44429-82155 5/3	
	05/10/24	21-8		622737	787 FLORIDA POWER &		46.90	.00	34577-31432 5/2	
	05/10/24	21-8		622737	787 FLORIDA POWER &		49.30	.00	33928-76573 5/2	
	05/10/24	21-8		622737	787 FLORIDA POWER &		51.50	.00	57493-13119 5/2	
	05/10/24	21-8		622737	787 FLORIDA POWER &		55.29	.00	30493-36260 5/1	
	05/10/24	21-8		622737	787 FLORIDA POWER &		65.27	.00	39532-77062 5/1	
	05/10/24	21-8		622737	787 FLORIDA POWER &		65.63	.00	70642-66575 5/2	
	05/10/24	21-8		622737	787 FLORIDA POWER &		71.36	.00	34793-98228 5/1	
	05/10/24	21-8		622737	787 FLORIDA POWER &		72.39	.00	85493-33352 5/1	
	05/10/24	21-8		622737	787 FLORIDA POWER &		82.64	.00	20984-29026 5/3	
	05/10/24	21-8		622737	787 FLORIDA POWER &		99.17	.00	95668-46573 5/2	
	05/10/24	21-8		622737	787 FLORIDA POWER &		141.43	.00	74326-27060 5/2	
	05/10/24	21-8		622737	787 FLORIDA POWER &		151.09	.00	18062-65383 5/2	
	05/10/24	21-8		622737	787 FLORIDA POWER &		151.89	.00	12300-83592 5/1	
	05/10/24	21-8		622737	787 FLORIDA POWER &		162.71	.00	92497-50192 5/1	
	05/10/24	21-8		622737	787 FLORIDA POWER &		166.35	.00	12300-83592 4/1	
	05/10/24	21-8		622737	787 FLORIDA POWER &		179.81	.00	10632-03598 5/2	
	05/10/24	21-8		622737	787 FLORIDA POWER &		182.00	.00	09793-88477 5/2	
	05/10/24	21-8		622737	787 FLORIDA POWER &		225.76	.00	59002-69027 5/1	
	05/10/24	21-8		622737	787 FLORIDA POWER &		246.55	.00	88815-82178 5/1	
	05/10/24	21-8		622737	787 FLORIDA POWER &		250.01	.00	75396-77588 5/1	
	05/10/24	21-8		622737	787 FLORIDA POWER &		254.02	.00	98550-69523 5/3	
	05/10/24	21-8		622737	787 FLORIDA POWER &		650.54	.00	54347-85035 5/2	
	05/10/24	21-8		622737	787 FLORIDA POWER &		655.41	.00	59132-36575 5/2	
	05/13/24	21-8		622697	331 BEACHES ENERGY S		48.16	.00	1040230-20790 4/25	
	05/13/24	21-8		622697	331 BEACHES ENERGY S		49.32	.00	1040230-15190 4/25	
	05/13/24	21-8		622697	331 BEACHES ENERGY S		49.96	.00	1040230-21950 4/25	
	05/13/24	21-8		622697	331 BEACHES ENERGY S		12.33	.00	1040230-13670 4/25	
	05/13/24	21-8		622697	331 BEACHES ENERGY S		17.23	.00	1040230-496860 4/25	
	05/13/24	21-8		622697	331 BEACHES ENERGY S		17.62	.00	1040230-478540 4/25	
	05/13/24	21-8		622697	331 BEACHES ENERGY S		18.39	.00	1040230-21880 4/25	
	05/13/24	21-8		622697	331 BEACHES ENERGY S		20.33	.00	1040230-489800 4/26	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 761
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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)	
05/13/24	21-8		622697	331 BEACHES ENERGY S		20.97	.00	1040230-21450 4/25	
05/13/24	21-8		622697	331 BEACHES ENERGY S		22.78	.00	1040230-11830 4/25	
05/13/24	21-8		622697	331 BEACHES ENERGY S		23.16	.00	1040230-443660 4/25	
05/13/24	21-8		622697	331 BEACHES ENERGY S		28.97	.00	1040230-47820 4/26	
05/13/24	21-8		622697	331 BEACHES ENERGY S		29.35	.00	1040230-330470 4/25	
05/13/24	21-8		622697	331 BEACHES ENERGY S		32.56	.00	1040230-545580 4/26	
05/13/24	21-8		622697	331 BEACHES ENERGY S		38.11	.00	1040230-13970 4/25	
05/13/24	21-8		622697	331 BEACHES ENERGY S		38.88	.00	1040230-31020 4/26	
05/13/24	21-8		0424 41260	331 BEACHES ENERGY S		39.91	.00	1040230-41260 4/26	
05/13/24	21-8		622697	331 BEACHES ENERGY S		40.05	.00	1040230-23990 4/25	
05/13/24	21-8		622697	331 BEACHES ENERGY S		40.05	.00	1040230-68490 4/26	
05/13/24	21-8		622697	331 BEACHES ENERGY S		45.45	.00	1040230-19000 4/25	
05/13/24	21-8		622697	331 BEACHES ENERGY S		45.85	.00	1040230-16710 4/24	
05/13/24	21-8		622697	331 BEACHES ENERGY S		47.14	.00	1040230-69640 4/26	
05/13/24	21-8		622697	331 BEACHES ENERGY S		50.09	.00	1040230-71760 4/26	
05/13/24	21-8		622697	331 BEACHES ENERGY S		60.79	.00	1040230-24620 4/25	
05/13/24	21-8		622697	331 BEACHES ENERGY S		62.73	.00	1040230-241600 4/25	
05/13/24	21-8		622697	331 BEACHES ENERGY S		108.61	.00	1040230-71290 4/26	
05/13/24	21-8		622697	331 BEACHES ENERGY S		130.25	.00	1040230-35220 4/26	
05/13/24	21-8		0424 243020	31 ST JOHNS COUNTY		181.69	.00	1040230-243020 4/25	
05/13/24	21-8		622697	331 BEACHES ENERGY S		225.75	.00	1040230-343360 4/26	
05/13/24	21-8		622697	331 BEACHES ENERGY S		323.17	.00	1040230-19920 4/25	
05/13/24	21-8		622697	331 BEACHES ENERGY S		511.08	.00	1040230-33310 4/26	
05/13/24	21-8		622737	787 FLORIDA POWER &		28.38	.00	80600-28589 5/9	
05/13/24	21-8		622737	787 FLORIDA POWER &		28.98	.00	26883-04217 5/9	
05/13/24	21-8		622737	787 FLORIDA POWER &		29.11	.00	48625-43214 5/9	
05/13/24	21-8		622737	787 FLORIDA POWER &		29.57	.00	95301-57586 5/7	
05/13/24	21-8		622737	787 FLORIDA POWER &		29.65	.00	45691-79155 5/9	
05/13/24	21-8		622737	787 FLORIDA POWER &		30.18	.00	70169-18273 5/7	
05/13/24	21-8		622737	787 FLORIDA POWER &		31.19	.00	10126-30446 5/10	
05/13/24	21-8		622737	787 FLORIDA POWER &		31.36	.00	41707-35122 5/9	
05/13/24	21-8		622737	787 FLORIDA POWER &		31.47	.00	53864-15235 5/10	
05/13/24	21-8		622737	787 FLORIDA POWER &		33.80	.00	04439-14569 5/9	
05/13/24	21-8		622737	787 FLORIDA POWER &		36.67	.00	07797-82218 5/7	
05/13/24	21-8		622737	787 FLORIDA POWER &		39.65	.00	17162-67222 5/7	
05/13/24	21-8		622737	787 FLORIDA POWER &		41.86	.00	86697-24547 5/9	
05/13/24	21-8		622737	787 FLORIDA POWER &		49.89	.00	35533-19116 5/10	
05/13/24	21-8		622737	787 FLORIDA POWER &		50.23	.00	50605-13362 5/9	
05/13/24	21-8		622737	787 FLORIDA POWER &		56.32	.00	90821-55061 5/7	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 762
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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)	
05/13/24	21-8		622737	787 FLORIDA POWER &		57.12	.00	12620-93097 5/9	
05/13/24	21-8		622737	787 FLORIDA POWER &		57.79	.00	85891-44487 5/10	
05/13/24	21-8		622737	787 FLORIDA POWER &		59.99	.00	32532-19152 5/10	
05/13/24	21-8		622737	787 FLORIDA POWER &		74.91	.00	43971-90101 5/9	
05/13/24	21-8		622737	787 FLORIDA POWER &		94.00	.00	89893-39422 5/7	
05/13/24	21-8		622737	787 FLORIDA POWER &		99.50	.00	93072-81247 5/7	
05/13/24	21-8		622737	787 FLORIDA POWER &		114.80	.00	75067-46382 5/7	
05/13/24	21-8		622737	787 FLORIDA POWER &		116.97	.00	90730-13246 5/7	
05/13/24	21-8		622737	787 FLORIDA POWER &		140.51	.00	03113-44212 5/9	
05/13/24	21-8		622737	787 FLORIDA POWER &		145.47	.00	96406-17339 5/7	
05/13/24	21-8		622737	787 FLORIDA POWER &		164.65	.00	63393-01175 5/7	
05/13/24	21-8		622737	787 FLORIDA POWER &		172.68	.00	59869-65431 5/10	
05/14/24	21-8		622697	331 BEACHES ENERGY S		12.46	.00	1040230-425560 4/29	
05/14/24	21-8		622697	331 BEACHES ENERGY S		13.76	.00	1040230-556620 4/29	
05/14/24	21-8		622697	331 BEACHES ENERGY S		13.76	.00	1040230-372760 4/29	
05/14/24	21-8		622697	331 BEACHES ENERGY S		15.82	.00	1040230-412080 4/29	
05/14/24	21-8		622697	331 BEACHES ENERGY S		18.90	.00	1040230-353450 4/29	
05/14/24	21-8		622697	331 BEACHES ENERGY S		24.70	.00	1040230-61740 4/29	
05/14/24	21-8		622697	331 BEACHES ENERGY S		33.21	.00	1040230-251610 4/29	
05/14/24	21-8		622697	331 BEACHES ENERGY S		33.34	.00	1040230-68570 4/29	
05/14/24	21-8		622697	331 BEACHES ENERGY S		34.50	.00	1040230-401060 4/29	
05/14/24	21-8		622697	331 BEACHES ENERGY S		49.71	.00	1040230-223880 4/29	
05/14/24	21-8		622697	331 BEACHES ENERGY S		50.09	.00	1040230-384620 4/29	
05/14/24	21-8		622697	331 BEACHES ENERGY S		58.22	.00	1040230-237780 4/29	
05/14/24	21-8		622697	331 BEACHES ENERGY S		61.05	.00	1040230-367420 4/29	
05/14/24	21-8		622697	331 BEACHES ENERGY S		115.30	.00	1040230-324930 4/29	
05/14/24	21-8		622697	331 BEACHES ENERGY S		298.82	.00	1040230-62690 4/29	
05/14/24	21-8		622697	331 BEACHES ENERGY S		351.27	.00	1040230-60320 4/29	
05/14/24	21-8		622697	331 BEACHES ENERGY S		428.85	.00	1040230-556140 4/29	
05/14/24	21-8		622697	331 BEACHES ENERGY S		13.76	.00	1040230-445170 5/2	
05/14/24	21-8		622697	331 BEACHES ENERGY S		24.97	.00	1040230-543340 5/2	
05/14/24	21-8		622697	331 BEACHES ENERGY S		27.03	.00	1040230-548840 4/30	
05/14/24	21-8		622697	331 BEACHES ENERGY S		27.41	.00	1040230-401610 5/2	
05/14/24	21-8		622697	331 BEACHES ENERGY S		31.28	.00	1040230-378760 4/30	
05/14/24	21-8		622697	331 BEACHES ENERGY S		32.18	.00	1040230-242460 5/2	
05/14/24	21-8		622697	331 BEACHES ENERGY S		32.70	.00	1040230-391840 4/30	
05/14/24	21-8		622697	331 BEACHES ENERGY S		34.12	.00	1040230-452560 4/30	
05/14/24	21-8		622697	331 BEACHES ENERGY S		37.72	.00	1040230-222630 5/2	
05/14/24	21-8		622697	331 BEACHES ENERGY S		43.39	.00	1040230-502500 5/2	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 763
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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)						
	05/14/24	21-8		622697	331 BEACHES ENERGY S		43.78	.00	1040230-344870 5/2	
	05/14/24	21-8		622697	331 BEACHES ENERGY S		50.09	.00	1040230-80290 5/2	
	05/14/24	21-8		622697	331 BEACHES ENERGY S		57.18	.00	1040230-80450 5/2	
	05/14/24	21-8		622697	331 BEACHES ENERGY S		82.06	.00	1040230-80130 5/2	
	05/14/24	21-8		622697	331 BEACHES ENERGY S		82.18	.00	1040230-303020 4/30	
	05/14/24	21-8		622697	331 BEACHES ENERGY S		101.26	.00	1040230-445190 4/30	
	05/14/24	21-8		622697	331 BEACHES ENERGY S		132.32	.00	1040230-421010 4/30	
	05/14/24	21-8		622697	331 BEACHES ENERGY S		144.42	.00	1040230-405210 4/30	
	05/14/24	21-8		622697	331 BEACHES ENERGY S		240.31	.00	1040230-79780 5/2	
	05/15/24	21-8		622697	331 BEACHES ENERGY S		13.23	.00	1040230-220130 5/3	
	05/15/24	21-8		622697	331 BEACHES ENERGY S		18.52	.00	1040230-354140 5/3	
	05/15/24	21-8		622697	331 BEACHES ENERGY S		41.58	.00	1040230-50480 5/3	
	05/15/24	21-8		622697	331 BEACHES ENERGY S		43.27	.00	1040230-218720 5/3	
	05/15/24	21-8		622697	331 BEACHES ENERGY S		60.54	.00	1040230-218710 5/3	
	05/15/24	21-8		622697	331 BEACHES ENERGY S		130.51	.00	1040230-71040 5/3	
	05/15/24	21-8		622697	331 BEACHES ENERGY S		160.02	.00	1040230-235730 5/3	
	05/15/24	21-8		622697	331 BEACHES ENERGY S		175.75	.00	1040230-70350 5/3	
	05/15/24	21-8		622697	331 BEACHES ENERGY S		223.95	.00	1040230-565860 5/3	
	05/15/24	21-8		622697	331 BEACHES ENERGY S		238.13	.00	1040230-54520 5/3	
	05/15/24	21-8		622697	331 BEACHES ENERGY S		299.84	.00	1040230-50490 5/3	
	05/15/24	21-8		622737	787 FLORIDA POWER &		31.31	.00	40786-30102 5/7	
	05/15/24	21-8		622737	787 FLORIDA POWER &		39.54	.00	26231-78585 5/7	
	05/15/24	21-8		622737	787 FLORIDA POWER &		44.72	.00	25509-61011 5/7	
	05/15/24	21-8		622737	787 FLORIDA POWER &		56.89	.00	54271-58141 5/7	
	05/15/24	21-8		622737	787 FLORIDA POWER &		58.74	.00	46171-65180 5/7	
	05/15/24	21-8		622737	787 FLORIDA POWER &		64.82	.00	08624-88277 5/7	
	05/15/24	21-8		622737	787 FLORIDA POWER &		69.89	.00	58802-18309 5/7	
	05/15/24	21-8		622737	787 FLORIDA POWER &		70.91	.00	42800-88214 5/7	
	05/15/24	21-8		622737	787 FLORIDA POWER &		80.89	.00	04179-23307 5/7	
	05/15/24	21-8		622737	787 FLORIDA POWER &		81.58	.00	39849-65180 5/7	
	05/15/24	21-8		622737	787 FLORIDA POWER &		89.06	.00	44805-40527 5/7	
	05/15/24	21-8		622737	787 FLORIDA POWER &		102.12	.00	65632-88510 4/16	
	05/15/24	21-8		622737	787 FLORIDA POWER &		106.17	.00	84954-98217 4/5	
	05/15/24	21-8		622737	787 FLORIDA POWER &		111.79	.00	48803-25248 5/7	
	05/15/24	21-8		622737	787 FLORIDA POWER &		117.19	.00	07877-44564 5/7	
	05/15/24	21-8		622737	787 FLORIDA POWER &		119.73	.00	22522-57437 5/7	
	05/15/24	21-8		622737	787 FLORIDA POWER &		125.13	.00	84954-98217 5/7	
	05/15/24	21-8		622737	787 FLORIDA POWER &		130.40	.00	33814-29392 5/7	
	05/15/24	21-8		622737	787 FLORIDA POWER &		170.97	.00	56205-36309 5/7	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 764
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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)	
	05/15/24	21-8		622737	787 FLORIDA POWER &		197.97	.00	02613-88318 5/7	
	05/15/24	21-8		622737	787 FLORIDA POWER &		669.10	.00	39550-73220 5/7	
	05/15/24	21-8		622737	787 FLORIDA POWER &		857.22	.00	43434-49098 5/7	
	05/15/24	21-8		622737	787 FLORIDA POWER &		893.04	.00	35422-53368 5/7	
	05/16/24	21-8		0424 41260	331 BEACHES ENERGY S		-39.91	.00	1040230-41260 4/26	
	05/16/24	21-8		622697	331 BEACHES ENERGY S		39.91	.00	1040230-41260 4/26	
	05/17/24	21-8		0424 243020	31 ST JOHNS COUNTY		-181.69	.00	1040230-243020 4/25	
	05/17/24	21-8		0424 243020	31 ST JOHNS COUNTY		.00	.00	1040230-243020 4/25	
	05/17/24	21-8		622697	331 BEACHES ENERGY S		181.69	.00	1040230-243020 4/25	
	05/22/24	21-8		622955	787 FLORIDA POWER &		12.64	.00	44704-03587 5/14	
	05/22/24	21-8		622955	787 FLORIDA POWER &		25.66	.00	82802-00596 5/15	
	05/22/24	21-8		622955	787 FLORIDA POWER &		27.73	.00	11249-73155 5/14	
	05/22/24	21-8		622955	787 FLORIDA POWER &		28.30	.00	24712-79550 5/14	
	05/22/24	21-8		622955	787 FLORIDA POWER &		31.55	.00	16315-83513 5/14	
	05/22/24	21-8		622955	787 FLORIDA POWER &		40.00	.00	26981-24191 5/14	
	05/22/24	21-8		622955	787 FLORIDA POWER &		49.30	.00	37145-27326 5/14	
	05/22/24	21-8		622955	787 FLORIDA POWER &		91.70	.00	35508-67042 5/14	
	05/22/24	21-8		622955	787 FLORIDA POWER &		107.21	.00	23827-90158 5/14	
	05/22/24	21-8		622955	787 FLORIDA POWER &		109.96	.00	12724-89079 5/14	
	05/22/24	21-8		622955	787 FLORIDA POWER &		144.31	.00	40833-01319 5/15	
	05/22/24	21-8		622955	787 FLORIDA POWER &		176.03	.00	43698-85001 5/14	
	05/22/24	21-8		622955	787 FLORIDA POWER &		276.37	.00	56253-77261 5/14	
	05/22/24	21-8		622955	787 FLORIDA POWER &		414.67	.00	54184-07598 5/13	
	05/22/24	21-8		622955	787 FLORIDA POWER &		452.31	.00	29038-98217 5/14	
	05/22/24	21-8		622955	787 FLORIDA POWER &		647.21	.00	19197-95557 5/14	
	05/22/24	21-8		622955	787 FLORIDA POWER &		3,492.00	.00	76959-49177 5/15	
	05/23/24	21-8		622955	787 FLORIDA POWER &		1,602.21	.00	81234-55415 5/14	
	05/23/24	21-8		622955	787 FLORIDA POWER &		26.43	.00	88062-30127 5/8	
	05/23/24	21-8		622955	787 FLORIDA POWER &		28.57	.00	94264-71323 5/8	
	05/23/24	21-8		622955	787 FLORIDA POWER &		36.79	.00	40560-35167 5/8	
	05/29/24	21-8		623156	101786 JEA		28.67	.00	7234334200 5/10	
	05/29/24	21-8		623128	787 FLORIDA POWER &		32.29	.00	46344-54369 5/17	
	05/29/24	21-8		623128	787 FLORIDA POWER &		40.10	.00	91210-58433 5/14	
	05/29/24	21-8		623128	787 FLORIDA POWER &		41.39	.00	93455-17222 5/14	
	05/29/24	21-8		623128	787 FLORIDA POWER &		41.86	.00	37931-69123 5/17	
	05/29/24	21-8		623128	787 FLORIDA POWER &		43.56	.00	06149-69319 5/17	
	05/29/24	21-8		623128	787 FLORIDA POWER &		44.03	.00	99319-58400 5/17	
	05/29/24	21-8		623128	787 FLORIDA POWER &		49.65	.00	44344-78048 5/17	
	05/29/24	21-8		623128	787 FLORIDA POWER &		69.06	.00	09999-51015 5/17	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 765
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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)						
	05/29/24	21-8		623128	787 FLORIDA POWER &		76.41	.00	97351-64429	5/16
	05/29/24	21-8		623128	787 FLORIDA POWER &		86.98	.00	85571-48437	5/17
	05/29/24	21-8		623128	787 FLORIDA POWER &		87.56	.00	65632-88510	5/16
	05/29/24	21-8		623128	787 FLORIDA POWER &		102.25	.00	98096-02312	5/16
	05/29/24	21-8		623128	787 FLORIDA POWER &		134.88	.00	99296-89546	5/14
	05/29/24	21-8		623128	787 FLORIDA POWER &		175.73	.00	48530-98517	5/16
	05/29/24	21-8		623128	787 FLORIDA POWER &		337.35	.00	11486-88516	5/16
	05/29/24	21-8		623128	787 FLORIDA POWER &		62.85	.00	34244-07520	5/21
	05/29/24	21-8		623128	787 FLORIDA POWER &		85.72	.00	22281-93500	5/21
	05/29/24	21-8		623128	787 FLORIDA POWER &		87.79	.00	23385-40426	5/21
	05/29/24	21-8		623128	787 FLORIDA POWER &		27.16	.00	18602-39423	5/20
	05/29/24	21-8		623128	787 FLORIDA POWER &		29.43	.00	88912-45311	5/20
	05/29/24	21-8		623128	787 FLORIDA POWER &		31.11	.00	93421-37578	5/20
	05/29/24	21-8		623128	787 FLORIDA POWER &		31.44	.00	49892-80260	5/14
	05/29/24	21-8		623128	787 FLORIDA POWER &		31.71	.00	34936-18130	5/20
	05/29/24	21-8		623128	787 FLORIDA POWER &		33.44	.00	63551-08009	5/20
	05/29/24	21-8		623128	787 FLORIDA POWER &		33.91	.00	46445-90186	5/14
	05/29/24	21-8		623128	787 FLORIDA POWER &		35.65	.00	77733-07108	5/20
	05/29/24	21-8		623128	787 FLORIDA POWER &		37.81	.00	53649-08540	5/20
	05/29/24	21-8		623128	787 FLORIDA POWER &		42.99	.00	71597-06063	5/20
	05/29/24	21-8		623128	787 FLORIDA POWER &		55.97	.00	94853-86586	5/20
	05/29/24	21-8		623128	787 FLORIDA POWER &		57.70	.00	90361-19486	5/14
	05/29/24	21-8		623128	787 FLORIDA POWER &		67.47	.00	80541-51249	5/14
	05/29/24	21-8		623128	787 FLORIDA POWER &		75.04	.00	78721-16483	5/14
	05/29/24	21-8		623128	787 FLORIDA POWER &		76.06	.00	49650-31117	5/14
	05/29/24	21-8		623128	787 FLORIDA POWER &		84.80	.00	75238-87250	5/14
	05/29/24	21-8		623128	787 FLORIDA POWER &		90.09	.00	99101-23513	5/20
	05/29/24	21-8		623128	787 FLORIDA POWER &		92.74	.00	45398-77490	5/14
	05/29/24	21-8		623128	787 FLORIDA POWER &		99.17	.00	15470-80182	5/20
	05/29/24	21-8		623128	787 FLORIDA POWER &		103.07	.00	92170-00505	5/20
	05/29/24	21-8		623128	787 FLORIDA POWER &		133.28	.00	17805-84080	5/14
	05/29/24	21-8		623128	787 FLORIDA POWER &		163.73	.00	78502-40529	5/14
	05/29/24	21-8		623128	787 FLORIDA POWER &		241.38	.00	54723-07544	5/14
	05/29/24	21-8		623128	787 FLORIDA POWER &		299.70	.00	76650-47010	5/14
	05/29/24	21-8		623128	787 FLORIDA POWER &		354.51	.00	66106-72153	5/14
	05/29/24	21-8		623128	787 FLORIDA POWER &		495.07	.00	54382-81312	5/14
	05/29/24	21-8		623128	787 FLORIDA POWER &		30.65	.00	83980-86515	5/15
	05/30/24	21-8		623128	787 FLORIDA POWER &		574.53	.00	78275-27222	5/21
	05/30/24	21-8		623128	787 FLORIDA POWER &		30.98	.00	85835-48576	5/21

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 766
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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)							
	05/30/24	21-8		623128	787 FLORIDA POWER &		32.77	.00	34682-05079 5/21	
	05/30/24	21-8		623128	787 FLORIDA POWER &		60.33	.00	57699-09523 5/21	
	05/30/24	21-8		623128	787 FLORIDA POWER &		80.55	.00	63527-19543 5/21	
	05/30/24	21-8		623128	787 FLORIDA POWER &		116.97	.00	66645-55585 5/21	
	06/03/24	21-8		623285	787 FLORIDA POWER &		27.31	.00	46053-04171 5/22	
	06/03/24	21-8		623285	787 FLORIDA POWER &		28.49	.00	17351-10296 5/22	
	06/03/24	21-8		623285	787 FLORIDA POWER &		28.89	.00	02058-04511 5/22	
	06/03/24	21-8		623285	787 FLORIDA POWER &		29.78	.00	59497-86064 5/22	
	06/03/24	21-8		623285	787 FLORIDA POWER &		30.37	.00	92127-04549 5/22	
	06/03/24	21-8		623285	787 FLORIDA POWER &		31.06	.00	57852-78465 5/22	
	06/03/24	21-8		623285	787 FLORIDA POWER &		32.08	.00	82256-08564 5/22	
	06/03/24	21-8		623285	787 FLORIDA POWER &		32.52	.00	35575-17517 5/22	
	06/03/24	21-8		623285	787 FLORIDA POWER &		35.65	.00	61610-69056 5/22	
	06/03/24	21-8		623285	787 FLORIDA POWER &		35.75	.00	65712-97487 5/22	
	06/03/24	21-8		623285	787 FLORIDA POWER &		40.00	.00	77034-35417 5/22	
	06/03/24	21-8		623285	787 FLORIDA POWER &		45.87	.00	89350-70162 5/22	
	06/03/24	21-8		623285	787 FLORIDA POWER &		48.14	.00	59592-30516 5/21	
	06/03/24	21-8		623285	787 FLORIDA POWER &		55.29	.00	62727-06505 5/22	
	06/03/24	21-8		623285	787 FLORIDA POWER &		57.59	.00	47843-51134 5/22	
	06/03/24	21-8		623285	787 FLORIDA POWER &		57.79	.00	17465-55364 5/22	
	06/03/24	21-8		623285	787 FLORIDA POWER &		67.13	.00	21598-74060 5/22	
	06/03/24	21-8		623285	787 FLORIDA POWER &		100.66	.00	52055-59585 5/21	
	06/03/24	21-8		623285	787 FLORIDA POWER &		100.78	.00	95114-96391 5/22	
	06/03/24	21-8		623285	787 FLORIDA POWER &		150.53	.00	72306-08528 5/22	
TOTAL	UTILITIES					560,348.00	348,248.83	.00		212,099.17
54400	LEASE/RENTAL OF EQUIPMENT					11,920.00	411.30	411.30	BEGINNING BALANCE	
	05/15/24	21-8	20240745-01	622762	107507 KONICA MINOLTA B		68.55	-68.55	100230628 4/24	
TOTAL	LEASE/RENTAL OF EQUIPMENT					11,920.00	479.85	342.75		11,097.40
54500	INSURANCE					155,652.00	70,942.39	.00	BEGINNING BALANCE	
TOTAL	INSURANCE					155,652.00	70,942.39	.00		84,709.61
54600	BUILDING MAINTENANCE					19,450.00	9,731.10	1,475.00	BEGINNING BALANCE	
	05/16/24	21-8	20241576-01	622705	113812 BORO BUILDING AN		1,475.00	-1,475.00	STRIP/WAX 4/20/24	
TOTAL	BUILDING MAINTENANCE					19,450.00	11,206.10	.00		8,243.90

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 767
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
54601					75,264.00	14,951.67	22,125.28	BEGINNING BALANCE	
06/18/24	21-8		623816	125067 FLORIDA PUMPING		520.00	.00	CREATED AT PCARD IMPORT	
TOTAL					75,264.00	15,471.67	22,125.28		37,667.05
54602					116,275.00	104,300.81	400.00	BEGINNING BALANCE	
06/11/24	19-8		24004351			42,616.65		MAY2024 VEH MAINT	
TOTAL					116,275.00	146,917.46	400.00		-31,042.46
54603					525,946.00	338,636.79	27,607.91	BEGINNING BALANCE	
05/08/24	17-8	20241834-01		114018 XYLEM WATER SOLU			4,071.00	769 27 09 KIT,IMPELLER N	
05/08/24	17-8	20241834-02		114018 XYLEM WATER SOLU			40.00	FREIGHT CHARGE	
05/09/24	21-8	20241732-01	622565	121627 HARDWICK FENCE L		2,579.12	-2,579.12	SHORE DR W.P.	
05/16/24	17-8	20241914-01		114018 XYLEM WATER SOLU			1,846.50	-----486 54 11 IMPELLER,	
05/16/24	17-8	20241914-02		114018 XYLEM WATER SOLU			1,387.50	-----486 47 00 WHEEL,CU	
05/16/24	17-8	20241914-03		114018 XYLEM WATER SOLU			1,509.00	-----508 67 00 RING,CUTT	
05/16/24	17-8	20241914-04		114018 XYLEM WATER SOLU			25.00	-----FREIGHT CHARGE	
05/16/24	17-8	20241916-01		114018 XYLEM WATER SOLU			4,579.50	798 40 32 IMPELLER UNIT,N	
05/16/24	17-8	20241916-02		114018 XYLEM WATER SOLU			1,306.50	707 46 00 RING,INSERT HC	
05/16/24	17-8	20241916-03		114018 XYLEM WATER SOLU			40.00	FREIGHT CHARGE	
05/16/24	17-8	20241920-01		114018 XYLEM WATER SOLU			225.00	379 79 07 RING,SPACER STE	
05/16/24	17-8	20241920-02		114018 XYLEM WATER SOLU			1,494.00	486 54 08 IMPELLER,M HT C	
05/16/24	17-8	20241920-03		114018 XYLEM WATER SOLU			1,387.50	486 47 00 WHEEL,CUTTER HC	
05/16/24	17-8	20241920-04		114018 XYLEM WATER SOLU			1,509.00	508 67 00 RING,CUTTING SS	
05/16/24	17-8	20241920-05		114018 XYLEM WATER SOLU			246.00	439 41 00 SLEEVE,SS	
05/16/24	17-8	20241920-06		114018 XYLEM WATER SOLU			126.00	486 43 00 SLEEVE,SS	
05/16/24	17-8	20241920-07		114018 XYLEM WATER SOLU			9.44	83 04 56 SCREW,ALLEN M10	
05/16/24	17-8	20241920-08		114018 XYLEM WATER SOLU			25.00	FREIGHT CHARGE	
05/20/24	17-8	20240019-19		115412 BOB'S BACKFLOW &			202.50	UTILITIES BACKFLOW REPAIR	
06/18/24	19-8		24004398			31,314.94		MAY24 SJUD INVENTORY	
06/18/24	21-8		623816	115854 PROCTOR ACE HARD		34.98	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	108458 HARBOR FREIGHT T		37.99	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	11925 (CED)CONSOLIDATE		68.57	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	108458 HARBOR FREIGHT T		79.98	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	118142 BUILDERS STAINLE		81.88	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	11925 (CED)CONSOLIDATE		91.88	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	118142 BUILDERS STAINLE		110.68	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 768
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603					(cont'd)					
	06/18/24	21-8		623816	00002187 THE HOME DEPOT		19.98	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	103699 TURNER ACE HARDW		24.76	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	927 GRAINGER INC		243.46	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	927 GRAINGER INC		268.90	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	11925 (CED)CONSOLIDATE		286.99	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	11925 (CED)CONSOLIDATE		337.18	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	927 GRAINGER INC		400.32	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	1431 ST AUGUSTINE ELE		430.00	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	243 TRANE US INC		513.96	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	927 GRAINGER INC		559.86	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	1431 ST AUGUSTINE ELE		599.76	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	128251 PSP PRODUCTS INC		718.86	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	11925 (CED)CONSOLIDATE		743.85	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	1431 ST AUGUSTINE ELE		837.28	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	11925 (CED)CONSOLIDATE		896.72	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	1431 ST AUGUSTINE ELE		984.48	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	121627 HARDWICK FENCE L		1,525.92	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	115078 XYLEM DEWATERING		1,667.38	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	106433 EASTERN INDUSTRI		1,916.80	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	100830 PBM CONSTRUCTORS		2,016.36	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	1431 ST AUGUSTINE ELE		2,591.11	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	1431 ST AUGUSTINE ELE		2,996.80	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	115854 PROCTOR ACE HARD		146.42	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	927 GRAINGER INC		161.34	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	11925 (CED)CONSOLIDATE		167.86	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	102050 GENUINE PARTS CO		179.94	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	00002187 THE HOME DEPOT		194.02	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	108458 HARBOR FREIGHT T		205.46	.00	CREATED AT PCARD IMPORT	
TOTAL		OTHER MAINTENANCE				525,946.00	394,672.58	45,058.23		86,215.19
54620		MAINT-PHYS ENVIRNMNT				.00	.00	.00	BEGINNING BALANCE	
TOTAL		MAINT-PHYS ENVIRNMNT				.00	.00	.00		.00
55100		OFFICE SUPPLIES				1,500.00	987.92	.00	BEGINNING BALANCE	
	06/18/24	19-8		24004398			45.37		MAY24 SJUD INVENTORY	
TOTAL		OFFICE SUPPLIES				1,500.00	1,033.29	.00		466.71

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 769
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
55102	SOFTWARE		(cont'd)						
55102	SOFTWARE				305.00	.00	.00	BEGINNING BALANCE	305.00
TOTAL	SOFTWARE				305.00	.00	.00		
55103	COMPUTER SUPPLIES				7,120.00	2,836.80	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				7,120.00	2,836.80	.00		4,283.20
55200	OPERATING SUPPLIES				107,620.00	48,957.92	5,225.07	BEGINNING BALANCE	
05/01/24	21-8		622353	421 DENNIS W HOLLING		20.00	.00	RAM 550 LATE FEE	
05/15/24	21-8	20240745-01	622762	107507 KONICA MINOLTA B		1.86	-1.86	100230628 4/24	
05/22/24	21-8	20240490-01	V79960	4600 STRATE WELDING S		16.62	-16.62	24-64964 OXYGEN, ACET	
05/22/24	21-8	20240490-01	V79960	4600 STRATE WELDING S		16.62	-16.62	24-64963 OXYGEN,ACET	
05/22/24	21-8	20241730-01	622965	109812 HEYWARD FLORIDA		3,825.00	-3,825.00	HISCENT ELITE ODOR NEUTRA	
05/22/24	21-8	20241730-02	622965	109812 HEYWARD FLORIDA		180.00	-300.00	FREIGHT CHARGE	
06/18/24	19-8		24004398			3,211.73		MAY24 SJUD INVENTORY	
06/18/24	21-8		623816	00002187 THE HOME DEPOT		53.97	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	00002187 THE HOME DEPOT		77.26	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	117459 MACS INDUSTRIAL		510.82	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	117459 MACS INDUSTRIAL		542.54	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	103699 TURNER ACE HARDW		27.58	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	123602 TRACTOR SUPPLY C		179.98	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				107,620.00	57,621.90	1,064.97		48,933.13
55201	GAS, OIL, AND LUBRICANTS				160,140.00	70,308.08	5,101.53	BEGINNING BALANCE	
05/15/24	18-8	20240771-01		107671 L V HIERS INC			.00	CHANGE ORDER - 1	
05/21/24	21-8	20240771-01	V79930	107671 L V HIERS INC		217.57	-217.57	FUEL OIL DIESEL #2	
06/11/24	19-8		24004350			849.93		MAY2024 NOPETRO	
06/12/24	19-8		24004366			10,033.92		MAY 2024 FUEL USAGE	
06/18/24	19-8		24004398			221.39		MAY24 SJUD INVENTORY	
06/18/24	21-8		623816	00002187 THE HOME DEPOT		23.97	.00	CREATED AT PCARD IMPORT	
TOTAL	GAS, OIL, AND LUBRICANTS				160,140.00	81,654.86	4,883.96		73,601.18
55202	TOOLS & SMALL IMPLEMENTS				18,650.00	12,546.10	.00	BEGINNING BALANCE	
06/18/24	21-8		623816	108458 HARBOR FREIGHT T		168.97	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	115854 PROCTOR ACE HARD		73.97	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	00002187 THE HOME DEPOT		46.36	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 770
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
55202										
	06/18/24	21-8		623816	103328 AMAZON.COM		17.99	.00	CREATED AT PCARD IMPORT	
TOTAL						18,650.00	12,853.39	.00		5,796.61
55214						13,800.00	4,256.51	4,743.49	BEGINNING BALANCE	
	05/08/24	21-8	20240578-01	622646	100395 UNIFIRST CORPORA		3.63	-3.63	UNIFORMS 1261286	
	05/08/24	21-8	20240578-01	622646	100395 UNIFIRST CORPORA		3.63	-3.63	UNIFORMS 1261286	
	05/08/24	21-8	20240578-01	622646	100395 UNIFIRST CORPORA		215.12	-215.12	UNIFORMS 1260728	
	05/08/24	21-8	20240578-01	622646	100395 UNIFIRST CORPORA		215.12	-215.12	UNIFORMS 1260728	
	05/09/24	21-8	20240578-01	622646	100395 UNIFIRST CORPORA		3.63	-3.63	1261286 UNIFORMS	
	05/09/24	21-8	20240578-01	622646	100395 UNIFIRST CORPORA		3.63	-3.63	1261286 UNIFORMS	
	05/09/24	21-8	20240578-01	622646	100395 UNIFIRST CORPORA		3.63	-3.63	1261286 UNIFORMS	
	05/09/24	21-8	20240578-01	622646	100395 UNIFIRST CORPORA		221.45	-221.45	1260728 UNIFORMS	
	05/09/24	21-8	20240578-01	622646	100395 UNIFIRST CORPORA		221.51	-221.51	1260728 UNIFORMS	
	05/09/24	21-8	20240578-01	622646	100395 UNIFIRST CORPORA		222.49	-222.49	1260728 UNIFORMS	
TOTAL						13,800.00	5,370.35	3,629.65		4,800.00
55401						39,700.00	14,034.00	.00	BEGINNING BALANCE	
TOTAL						39,700.00	14,034.00	.00		25,666.00
55405						1,380.00	339.75	.00	BEGINNING BALANCE	
TOTAL						1,380.00	339.75	.00		1,040.25
56302						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
56400						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
56403						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
56415						1,718,469.00	573,402.99	1,144,410.00	BEGINNING BALANCE	
TOTAL						1,718,469.00	573,402.99	1,144,410.00		656.01

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 07/16/2024
TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 771
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/24

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
TOTAL DEPARTMENT - SWR LIFT STATIONS & LINE					6,139,808.00	3,318,993.87	1,231,030.10		1,589,784.03

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 774
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
4444-580-582-4425-4425 - NON-OPERATING ADMIN									
55209		PURCHASES			.00	395,054.19	1,333,653.52	BEGINNING BALANCE	
05/02/24	17-8	20241791-01		00001909 SENSUS USA INC			105.26	SINGLEPORT PIT-SET 520M S	
05/02/24	17-8	20241791-02		00001909 SENSUS USA INC			2,199.98	SINGLEPORT PIT-SET 520M S	
05/02/24	17-8	20241791-03		00001909 SENSUS USA INC			4,547.33	SINGLEPORT PIT-SET 520M S	
05/02/24	17-8	20241791-04		00001909 SENSUS USA INC			16,147.23	SINGLEPORT PIT-SET 520M S	
05/02/24	17-8	20241791-05		00001909 SENSUS USA INC			125.85	DUAL PORT PIT-SET 520M -	
05/02/24	17-8	20241791-06		00001909 SENSUS USA INC			419.50	DUAL PORT PIT-SET 520M -	
05/02/24	17-8	20241791-07		00001909 SENSUS USA INC			3,076.33	DUAL PORT PIT-SET 520M -	
05/02/24	17-8	20241791-08		00001909 SENSUS USA INC			10,067.98	DUAL PORT PIT-SET 520M -	
05/02/24	17-8	20241791-09		00001909 SENSUS USA INC			12,724.80	DUAL PORT PIT-SET 520M -	
05/02/24	17-8	20241797-01		122183 FERGUSON ENTERPR			3,105.00	4 FLG L&S SWG CHK VLV LEF	
05/03/24	17-8	20241810-01		122183 FERGUSON ENTERPR			3,000.00	2X100 CTS DR9 HDPE GRN PI	
05/03/24	17-8	20241810-02		122183 FERGUSON ENTERPR			308.00	60 WDG PINCH POINT CROW B	
05/03/24	17-8	20241810-03		122183 FERGUSON ENTERPR			130.00	RND PT RAZBAC SHVL W/ 48	
05/03/24	17-8	20241810-04		122183 FERGUSON ENTERPR			390.00	34 RND 2 HDPE AD J GRD RN	
05/06/24	21-8	20240453-02	V79578	00001909 SENSUS USA INC		75,009.24	-75,009.24	5396353752201MI	
05/06/24	21-8	20240453-05	V79578	00001909 SENSUS USA INC		28,040.00	-28,040.00	5396034600004	
05/06/24	21-8	20240592-01	622651	124646 VEGA AMERICAS, I		47,710.00	-47,710.00	VEGABAR 82	
05/06/24	21-8	20240592-02	622651	124646 VEGA AMERICAS, I		324.21	-324.21	SHIPPING	
* 05/06/24	21-8	20241465-01	V79527	122183 FERGUSON WATERWO		3,744.00	-3,744.00	17X11X12 C BLACK BDY ONLY	
05/06/24	21-8	20241654-01	622558	115153 FORTILINE WATERW		980.00	-980.00	4" MJ 90 P401	
05/06/24	21-8	20241654-02	622558	115153 FORTILINE WATERW		944.00	-944.00	4" MJ LONG SLEEVE P401	
05/06/24	21-8	20241654-03	622558	115153 FORTILINE WATERW		310.00	-310.00	6"X4" MJ REDUCER P401	
05/06/24	21-8	20241654-04	622558	115153 FORTILINE WATERW		580.00	-580.00	10"X8" MJ REDUCER P401	
05/06/24	21-8	20241654-05	622558	115153 FORTILINE WATERW		280.00	-280.00	4" MJ 90	
05/06/24	21-8	20241654-06	622558	115153 FORTILINE WATERW		260.00	-260.00	10"X6" MJ TEE	
05/06/24	21-8	20241654-07	622558	115153 FORTILINE WATERW		710.00	-710.00	6" MJ 45 P401	
05/06/24	21-8	20241654-08	622558	115153 FORTILINE WATERW		450.00	-450.00	4"X2" MJ TAPT CAP P401	
05/06/24	21-8	20241654-09	622558	115153 FORTILINE WATERW		-15.00	15.00	CREDIT GASKET	
05/06/24	21-8	20241654-09	622558	115153 FORTILINE WATERW		202.50	-202.50	4" MJ REGULAR GASKET	
05/06/24	21-8	20241654-10	622558	115153 FORTILINE WATERW		990.00	-990.00	4" ONE-LOK MJ REST PVC	
05/06/24	21-8	20241654-12	622558	115153 FORTILINE WATERW		478.40	-478.40	4" C900 DR18 PIPE GREEN	
05/06/24	21-8	20241654-13	622558	115153 FORTILINE WATERW		1,051.20	-1,051.20	6" C900 DR18 PIPE GREEN	
* 05/06/24	21-8	20241688-01	V79527	122183 FERGUSON WATERWO		8,500.00	-8,500.00	2 DI THRD RW OL SS STEM V	
* 05/06/24	21-8	20241697-01	V79527	122183 FERGUSON WATERWO		1,500.00	-1,500.00	2PC SC CI VLV BX 19-22 WT	
* 05/06/24	21-8	20241697-02	V79527	122183 FERGUSON WATERWO		576.00	-576.00	6 CNCRT CO COLL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 775
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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)						
* 05/06/24	21-8	20241697-03	V79527	122183 FERGUSON WATERWO		70.00	-70.00	YOKE L/NUT SPANNER WRCH	
* 05/06/24	21-8	20241697-04	V79527	122183 FERGUSON WATERWO		300.00	-300.00	LF 2X1 BRS BUSH	
* 05/06/24	21-8	20241697-05	V79527	122183 FERGUSON WATERWO		80.00	-80.00	LF 1X3/4 BRS BUSH	
* 05/06/24	21-8	20241697-07	V79527	122183 FERGUSON WATERWO		80.00	-80.00	LF 3/4 BRS COUP	
* 05/06/24	21-8	20241697-08	V79527	122183 FERGUSON WATERWO		260.00	-260.00	LF 2X6 BRS NIP GBL	
* 05/06/24	21-8	20241697-09	V79527	122183 FERGUSON WATERWO		240.00	-240.00	LF 2XCLOSE BRS NIP GBL	
* 05/06/24	21-8	20241697-10	V79527	122183 FERGUSON WATERWO		180.00	-180.00	LF 2X4 BRS NIP GBL	
* 05/06/24	21-8	20241697-11	V79527	122183 FERGUSON WATERWO		56.00	-56.00	6 CI PVC X 6 CI PVC COUP	
* 05/06/24	21-8	20241697-12	V79527	122183 FERGUSON WATERWO		28.00	-28.00	4 CI PVC X 4 CI PVC COUP	
05/08/24	17-8	20241835-01		111117 FULL SOURCE LLC			1,857.55	LIFT SAFETY HDF-18 DAX FU	
05/08/24	17-8	20241838-01		115153 FORTILINE WATERW			1,251.00	DFW65C-14-BODY	
05/08/24	17-8	20241838-02		115153 FORTILINE WATERW			1,728.00	17X11X12 PLYMR BODY ONLY	
05/08/24	17-8	20241838-03		115153 FORTILINE WATERW			6,600.00	DFW36C-AF3T-NHK-LID	
* 05/09/24	21-8	20241694-01	V79527	122183 FERGUSON WATERWO		7,952.00	-7,952.00	ULTRA SLV BELL CLMP 2.35-	
05/09/24	21-8	20241781-01	V79567	5935 POWER & PUMPS IN		2,333.40	-2,333.40	SLA-230-ALA PHASE MONITOR	
05/09/24	17-8	20241850-01		00001909 SENSUS USA INC			750,000.00	520M SMARTPOINT - SINGLE	
05/09/24	17-8	20241850-02		00001909 SENSUS USA INC			422,825.00	520M SMARTPOINT - DUAL PO	
05/10/24	17-8	20241876-01		107151 CORE & MAIN, LP			35,280.00	HHCCK3 3/4 DUAL CK VLV RE	
05/14/24	18-8	20241532-01		109812 HEYWARD FLORIDA			300.55	CHANGE ORDER - 1	
* 05/16/24	21-8	20241251-04	V79638	122183 FERGUSON WATERWO		939.96	-939.96	YOKE BAR 1"	
05/16/24	21-8	20241741-02	622738	115153 FORTILINE WATERW		88.00	-88.00	2"X1000' SEWER DETECTOR T	
05/16/24	21-8	20241741-03	622738	115153 FORTILINE WATERW		409.50	-409.50	6" SDR35 PVC SEWER PIPE	
05/16/24	21-8	20241741-04	622738	115153 FORTILINE WATERW		152.50	-152.50	SEWER BALL MARKER 1404-XR	
05/16/24	21-8	20241746-01	622738	115153 FORTILINE WATERW		8,125.00	-8,125.00	2" CPLG PJCXPJC	
05/16/24	17-8	20241906-01		122183 FERGUSON ENTERPR			576.00	6 CNCRT CO COLL	
05/16/24	17-8	20241906-02		122183 FERGUSON ENTERPR			1,500.00	2PC SC CI VLV BX 19-22 SW	
05/16/24	17-8	20241915-01		115153 FORTILINE WATERW			45.00	3" KAMLOCK GASKET	
05/16/24	17-8	20241915-02		115153 FORTILINE WATERW			555.00	12X1 CC 406 SDL 12.75-13.	
05/16/24	17-8	20241915-03		115153 FORTILINE WATERW			740.00	4X2 IP 406 SDL 4.50-4.80	
05/16/24	17-8	20241915-04		115153 FORTILINE WATERW			960.00	10X1 CC 406 SDL 10.75-11.	
05/16/24	17-8	20241915-05		115153 FORTILINE WATERW			810.00	8X1 CC 406 SDL 8.63-9.05	
05/16/24	17-8	20241915-06		115153 FORTILINE WATERW			420.00	6X2 IP 406 SDL 6.63-6.90	
05/16/24	17-8	20241915-07		115153 FORTILINE WATERW			600.00	4X1 CC 406 SDL 4.50-4.80	
05/17/24	17-8	20241929-01		115153 FORTILINE WATERW			6,900.00	1" BALL VLV PJCXPJC 76100	
05/21/24	21-8	20241780-01	V79940	5935 POWER & PUMPS IN		3,191.40	-3,191.40	1002966 SF 50FT CABLE WT	
05/21/24	21-8	20241780-02	V79940	5935 POWER & PUMPS IN		314.10	-314.10	1002230 CABLE WEIGHT BAGG	
05/22/24	21-8	20232079-03	V79950	00001909 SENSUS USA INC		85,293.00	-85,293.00	5396353752203MI	
* 05/22/24	21-8	20241697-13	V79923	122183 FERGUSON WATERWO		1,065.00	-1,065.00	12X30 UNIV CLMP 13.65-14.	
05/22/24	21-8	20241770-01	622929	107151 CORE & MAIN, LP		2,752.00	-2,752.00	2 WILKINS 975XL2 REDUCED	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 777
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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)						
	06/18/24	21-8		623816	108511 HARRINGTON INDUS		242.52	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	107277 KIMBALL-MIDWEST		380.43	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	106133 SAFETY PRODUCTS		507.20	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	109513 GOLD COAST CHEMI		538.00	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	108511 HARRINGTON INDUS		674.95	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	106133 SAFETY PRODUCTS		692.65	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	114398 SILMAR ELECTRONI		974.25	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	102050 GENUINE PARTS CO		999.96	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	107277 KIMBALL-MIDWEST		1,075.86	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	117459 MACS INDUSTRIAL		1,204.98	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	117459 MACS INDUSTRIAL		1,383.38	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	114488 NEUCO DISTRIBUTO		1,563.05	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	109513 GOLD COAST CHEMI		1,859.00	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	107277 KIMBALL-MIDWEST		2,027.94	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	107277 KIMBALL-MIDWEST		2,516.76	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	107277 KIMBALL-MIDWEST		2,527.60	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	106133 SAFETY PRODUCTS		35.01	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	106133 SAFETY PRODUCTS		114.45	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	103328 AMAZON.COM		120.72	.00	CREATED AT PCARD IMPORT	
TOTAL	PURCHASES					.00	512,472.59	2,592,509.57		-3,104,982.16
55900	DEPRECIATION EXPENSE					20,253,054.00	11,814,281.50	.00	BEGINNING BALANCE	
	05/14/24	19-8		MTHL DEP			1,687,754.50		MNTHLY DEPRECIATION ACCRL	
TOTAL	DEPRECIATION EXPENSE					20,253,054.00	13,502,036.00	.00		6,751,018.00
55901	LEASE ASSET AMORTIZATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE ASSET AMORTIZATION					.00	.00	.00		.00
55902	SBITA ASSET AMORTIZATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL	SBITA ASSET AMORTIZATION					.00	.00	.00		.00
58100	AID TO GOVT AGENCIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	AID TO GOVT AGENCIES					.00	.00	.00		.00
59103	ADVANCE TO FUNDS					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 778
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
59103	ADVANCE TO FUNDS		(cont'd)						
TOTAL	ADVANCE TO FUNDS				.00	.00	.00		.00
59301	REFUND P/Y REVENUES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REFUND P/Y REVENUES				.00	.00	.00		.00
59303	SAL AND BEN COMPENSATED A				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SAL AND BEN COMPENSATED A				.00	.00	.00		.00
59900	BAD DEBT EXPENSE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BAD DEBT EXPENSE				.00	.00	.00		.00
59904	ASSET DISPOSITION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ASSET DISPOSITION				.00	.00	.00		.00
59905	AMORTIZATION				4,039.00	.00	.00	BEGINNING BALANCE	
TOTAL	AMORTIZATION				4,039.00	.00	.00		4,039.00
59906	LOSS ON ADVANCE REFUNDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LOSS ON ADVANCE REFUNDING				.00	.00	.00		.00
59908	AMORT OF INTANGBL ASSETS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	AMORT OF INTANGBL ASSETS				.00	.00	.00		.00
TOTAL DEPARTMENT - NON-OPERATING ADMIN					20,257,093.00	14,014,508.59	2,592,509.57		3,650,074.84

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 779
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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	
	05/23/24	25-8	975		-6,025,000.00			05/07/24 BCC MTG BI# 2	
	05/23/24	25-8	977		-150,000.00			05/07/24 BCC MTG CA# 25	
TOTAL					14,505,196.00	.00	.00	14,505,196.00	
59933					2,365,633.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,365,633.00	.00	.00	2,365,633.00	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 780
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59935					3,744,926.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,744,926.00	.00	.00		3,744,926.00
59941					8,628,352.00	.00	.00	BEGINNING BALANCE	
TOTAL					8,628,352.00	.00	.00		8,628,352.00
59943					9,946,076.00	.00	.00	BEGINNING BALANCE	
TOTAL					9,946,076.00	.00	.00		9,946,076.00
TOTAL DEPARTMENT - COUNTY COMMISSION RESERV					60,278,910.00	.00	.00		60,278,910.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 781
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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	20,814.50	.00	BEGINNING BALANCE	
05/14/24	19-8		MTHL INT			2,973.50	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				35,682.00	23,788.00	.00		11,894.00
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	97,781.21	.00		86,357.79

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 782
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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	180,090.68	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				365,718.00	180,090.68	.00		185,627.32
57200	INTEREST				91,952.00	53,638.69	.00	BEGINNING BALANCE	
05/14/24	19-8		MTHL INT			7,662.67	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				91,952.00	61,301.36	.00		30,650.64
57203	CAPITALIZED INTEREST				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITALIZED INTEREST				.00	.00	.00		.00
TOTAL DEPARTMENT - SRF LOAN DW550130					457,670.00	241,392.04	.00		216,277.96

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 785
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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	19,897.31	1,270,157.07	BEGINNING BALANCE	
05/13/24	21-8	20212621-01		103289 KIMLEY-HORN AND		.00	-10,581.91	--- CONTRACT ENCUMBRANCE	
TOTAL					2,471,992.00	19,897.31	1,259,575.16		1,192,519.53
59910					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - R AND R CAPITAL PROJECTS					2,471,992.00	19,897.31	1,259,575.16		1,192,519.53

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 786
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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		.00
56100					500,000.00	268,000.00	.00	BEGINNING BALANCE	
TOTAL					500,000.00	268,000.00	.00		232,000.00
56302					45,188,055.00	5,951,152.18	7,524,347.17	BEGINNING BALANCE	
05/02/24	21-8	20231431-01	V79419	8081 COGBURN BROS INC		67,925.00	-67,925.00	3/24 SR208 WATER BSTR	
05/02/24	21-8	20231431-01	V79419	8081 COGBURN BROS INC		76,475.00	-76,475.00	4/24 SR208 WATER BSTR	
05/02/24	21-8	20241389-01	622407	108011 G&H UNDERGROUND		295,606.93	-295,606.93	3/26/24-4/25/24	
05/07/24	17-8	20230555-08		126537 JACOBS PROJECT M			41,169,160.00	CONTRACT ENCUMBRANCE THI	
05/08/24	21-8	20240445-01	V79595	102722 T B LANDMARK CON		117,093.60	-117,093.60	CR2209 FM/RWM-IGP-SR1	
05/09/24	21-8	20230950-01	622578	00000838 TENCARVA MACHINE		343,688.40	-381,876.00	VIC-FLFM 12FDLC 4 STAGE	
05/23/24	25-8		976				.00	05/07/24 BCC MTG CA# 25	
05/30/24	18-8	20241389-01		108011 G&H UNDERGROUND			.00	CHANGE ORDER - 3	
TOTAL					58,188,055.00	6,851,941.11	47,754,530.64		3,581,583.25
59910					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - UNIT CNCTN FEE CAPTL PROJ					58,688,055.00	7,119,941.11	47,754,530.64		3,813,583.25

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 787
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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	67,620.03	.00	BEGINNING BALANCE	
05/01/24	22-8					4,833.22		PAYROLL CHARGES	
05/15/24	22-8					4,833.22		PAYROLL CHARGES	
05/30/24	22-8					4,833.22		PAYROLL CHARGES	
TOTAL					130,143.00	82,119.69	.00		48,023.31
51400					.00	67.50	.00	BEGINNING BALANCE	
TOTAL					.00	67.50	.00		-67.50
51501					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					9,953.00	5,121.79	.00	BEGINNING BALANCE	
05/01/24	22-8					365.41		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					365.41		PAYROLL CHARGES-FRINGE	
05/30/24	22-8					369.74		PAYROLL CHARGES-FRINGE	
TOTAL					9,953.00	6,222.35	.00		3,730.65
52200					17,932.00	9,185.10	.00	BEGINNING BALANCE	
05/01/24	22-8					655.86		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					655.86		PAYROLL CHARGES-FRINGE	
05/30/24	22-8					655.86		PAYROLL CHARGES-FRINGE	
TOTAL					17,932.00	11,152.68	.00		6,779.32
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					26,952.00	14,597.96	.00	BEGINNING BALANCE	
05/01/24	22-8					2.00		PAYROLL CHARGES-FRINGE	
05/01/24	22-8					1,120.92		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 788
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
52300									
05/15/24						2.00		PAYROLL CHARGES-FRINGE	
05/15/24						1,120.92		PAYROLL CHARGES-FRINGE	
TOTAL					26,952.00	16,843.80	.00		10,108.20
52400									
05/01/24					1,569.00	881.31	.00	BEGINNING BALANCE	
05/15/24						62.93		PAYROLL CHARGES-FRINGE	
05/30/24						62.93		PAYROLL CHARGES-FRINGE	
TOTAL					1,569.00	1,070.10	.00		498.90
52900									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
53100									
					18,000.00	2,880.00	620.00	BEGINNING BALANCE	
05/02/24							.00	CHANGE ORDER - 2	
TOTAL					18,000.00	2,880.00	620.00		14,500.00
53120									
TOTAL					58.00	53.60	.00	BEGINNING BALANCE	4.40
54000									
					2,120.00	523.00	.00	BEGINNING BALANCE	
06/18/24						840.72	.00	CREATED AT PCARD IMPORT	
TOTAL					2,120.00	1,363.72	.00		756.28
54100									
					577.00	201.38	.00	BEGINNING BALANCE	
05/06/24						20.02	.00	323770829-00001 4/23	
05/23/24							13.62	-- IVANTI - PART#: MI-EM	
TOTAL					577.00	221.40	13.62		341.98
54500									
TOTAL					1,352.00	975.71	.00	BEGINNING BALANCE	376.29

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 789
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
54600	BUILDING MAINTENANCE		(cont'd)						
54600	BUILDING MAINTENANCE				500.00	.00	.00	BEGINNING BALANCE	500.00
TOTAL	BUILDING MAINTENANCE				500.00	.00	.00		
54602	VEHICLE MAINTENANCE				1,000.00	2,146.50	.00	BEGINNING BALANCE	
TOTAL	VEHICLE MAINTENANCE				1,000.00	2,146.50	.00		-1,146.50
54900	ADVERTISING				1,025.00	.00	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING				1,025.00	.00	.00		1,025.00
55100	OFFICE SUPPLIES				400.00	72.93	.00	BEGINNING BALANCE	
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	986.66	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				2,700.00	986.66	.00		1,713.34
55201	GAS, OIL, AND LUBRICANTS				1,871.00	1,017.71	.00	BEGINNING BALANCE	
06/11/24	19-8		24004350			114.64		MAY2024 NOPETRO	
TOTAL	GAS, OIL, AND LUBRICANTS				1,871.00	1,132.35	.00		738.65
55202	TOOLS & SMALL IMPLEMENTS				1,650.00	48.00	.00	BEGINNING BALANCE	
TOTAL	TOOLS & SMALL IMPLEMENTS				1,650.00	48.00	.00		1,602.00
55214	UNIFORMS				415.00	12.32	387.68	BEGINNING BALANCE	
05/08/24	21-8	20240578-01	622646	100395 UNIFIRST CORPORA		1.54	-1.54	UNIFORMS 1261916	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 791
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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	76,105.19	.00	BEGINNING BALANCE	
05/14/24			19-8	MTHL INT		10,872.17		MNTHLY INTRST EXP ACCRUAL	
TOTAL					130,466.00	86,977.36	.00		43,488.64
TOTAL DEPARTMENT - 2011 SRL DEBT SVC					542,749.00	291,780.74	.00		250,968.26

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 792
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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	250,475.38	192,332.04	BEGINNING BALANCE	
TOTAL					1,238,753.00	250,475.38	192,332.04		795,945.58
59910					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - SRL GRANT PROJECT					1,238,753.00	250,475.38	192,332.04		795,945.58

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 793
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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	104,494.23	446,482.26	BEGINNING BALANCE	
05/13/24	21-8	20222209-01		118238 TIMMONS GROUP IN		.00	-4,939.31	ADDITIONAL GIS EDITING	
05/13/24	21-8	20222784-01		12917 JONES EDMUNDS &		.00	-27,973.55	CITYWORKS ASSET MANAGEMEN	
05/13/24	21-8	20222860-01		118238 TIMMONS GROUP IN		.00	-2,376.32	GIS SERVICES.	
05/13/24	21-8	20230077-02		111847 BLACK & VEATCH C		.00	-3,172.31	UTILITY GIS ASSETS	
05/30/24	21-8	20241058-01	V80034	118238 TIMMONS GROUP IN		18,930.90	-18,930.90	4/28 55595.003 SVCS	
05/30/24	21-8	20241265-01	V79983	117583 AXIM GEOSPATIAL,		6,537.28	-6,537.28	GIS SVCS 11.1 UPGRD	
05/30/24	21-8	20241266-01	V80009	12917 JONES EDMUNDS &		5,514.38	-5,514.38	19270-221-01 CITYWORK	
TOTAL				CONSULTING SERVICES	661,708.00	135,476.79	377,038.21		149,193.00
53180					2,407,747.00	459,861.06	1,236,256.01	BEGINNING BALANCE	
05/02/24	21-8	20222350-01	V79436	12917 JONES EDMUNDS &		12,243.98	-12,243.98	2/26/24-3/31/24	
05/02/24	21-8	20232654-01	V79436	12917 JONES EDMUNDS &		12,876.58	-12,876.58	2/26/24-3/31/24	
05/06/24	21-8	20222653-01	V79561	119029 MOTT MACDONALD F		7,550.00	-7,550.00	SR16/NW WW RESUE WTR	
05/06/24	21-8	20231840-01	V79509	5282 CDM SMITH INC		13,727.95	-13,727.95	3/17-4/20 ARC FLASH	
05/13/24	21-8	20212091-01		116279 CONSTANTINE ENGI		.00	-19,229.70	---- CR214 DISPOSAL EVALU	
05/13/24	21-8	20212720-01		5282 CDM SMITH INC		.00	-2,893.60	--- PROFESSIONAL ASSISTAN	
05/13/24	21-8	20212768-01		2995 ENGINEERING TECH		.00	-3.09	--- INFORMAL CONSULTATION	
05/13/24	21-8	20221109-01		116279 CONSTANTINE ENGI		.00	-4,505.31	--- ENGINEERING SUPPORT	
05/13/24	21-8	20221160-01		117132 JACOBS ENGINEERI		.00	-102,990.40	--- CONTRACT SUPPORT SERV	
05/13/24	21-8	20222861-01		2995 ENGINEERING TECH		.00	-14,991.90	CAD SERVICE ON AS NEEDED	
05/14/24	21-8	20241064-01	V79646	12917 JONES EDMUNDS &		6,239.01	-6,239.01	SEPTIC 2 SWR 4/1-28	
05/23/24	25-8		974		285,000.00			05/06/24 BCC TRANSFER	
TOTAL				ENGINEERING SERVICES	2,407,747.00	512,498.58	1,039,004.49		1,141,243.93
54603					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OTHER MAINTENANCE	.00	.00	.00		.00
55100					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OFFICE SUPPLIES	.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 794
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
55102	SOFTWARE				1,869.00	.00	2,235.03	BEGINNING BALANCE	
05/13/24	21-8	20212349-01		117583 AXIM GEOSPATIAL,		.00	-1,200.03	--- REVIEW, DESIGN AND UP	
05/13/24	21-8	20230427-02		124889 TRIMBLE INC		.00	-1,035.00	CONTRACT ENCUMBRANCE	
TOTAL	SOFTWARE				1,869.00	.00	.00		1,869.00
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00
55306	OTHER GRANT EXPNDTR				2,858,900.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER GRANT EXPNDTR				2,858,900.00	.00	.00		2,858,900.00
56100	LAND				141,164.00	29,700.00	.00	BEGINNING BALANCE	
TOTAL	LAND				141,164.00	29,700.00	.00		111,464.00
56170	PERMITS/LICENSES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PERMITS/LICENSES				.00	.00	.00		.00
56171	ASSET MASTER PLANS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ASSET MASTER PLANS				.00	.00	.00		.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56302	SYSTEM IMPROVEMENTS				57,867,642.00	7,153,008.92	18,115,539.61	BEGINNING BALANCE	
05/02/24	21-8	20241275-01	622456	127906 RAZORBACK LLC		220,590.00	-220,590.00	3/26/24-4/30/24	
05/02/24	21-8	20241486-01	622451	106670 PRECON CORPORATI		390,088.71	-390,088.71	4/1/24-4/30/24	
05/02/24	21-8	20241768-01	622451	106670 PRECON CORPORATI		112,289.76	-112,289.76	4/1/24-4/30/24	
05/02/24	17-8	20241795-01		122381 ADVANCED AUTOMAT			6,550.00	CE15TN3C80	
05/06/24	21-8	20232387-01	V79576	1411 RING POWER CORP		48,020.68	-48,020.68	NEW CATERPILLAR C7.1 DIES	
05/06/24	21-8	20232387-02	V79576	1411 RING POWER CORP		714.61	-714.61	SECOND BREAKER 250AMP WIT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 795
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4488 - UNRSTRCTD RES CAPTL PROJS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56302								SYSTEM IMPROVEMENTS (cont'd)	
05/06/24	21-8	20232387-03	V79576	1411 RING POWER CORP		4,937.62	-4,937.62	SUB-BASE FUEL TANK UL142	
05/06/24	21-8	20232387-04	V79576	1411 RING POWER CORP		9,672.96	-9,672.96	SOUND ATTENUATED ENCLOSUR	
05/06/24	21-8	20232387-05	V79576	1411 RING POWER CORP		4,465.00	-4,465.00	FREIGHT CHARGE	
05/06/24	21-8	20232387-06	V79576	1411 RING POWER CORP		2,968.75	-2,968.75	SOUND ATTENUATED ENCLOSUR	
05/06/24	21-8	20232459-01	V79561	119029 MOTT MACDONALD F		12,469.00	-12,469.00	RE-ROUTE PLAYERS CLUB	
05/06/24	21-8	20241693-01	V79567	5935 POWER & PUMPS IN		8,533.36	-8,533.36	-----SHIN3CNWX42.2T2E_22-	
05/07/24	17-8	20230555-07		126537 JACOBS PROJECT M			26,442.87	CONTRACT ENCUMBRANCE THI	
05/08/24	17-8	20241845-01		116130 BIG TEX TRAILER			6,600.00	70-TV-12 TANDEM AXLE VANG	
05/09/24	21-8	20222475-01	V79499	100556 ARDURRA GROUP, I		9,222.65	-12,280.10	5/24 AI WWTF	
05/09/24	21-8	20232522-01	V79530	116522 FISHER-KOPPENHAF		1,428.30	-1,428.30	4/24 FIRE FLOW TESTS	
05/09/24	21-8	20240686-01	V79569	109359 PREMIER MAGNESIA		7,928.84	-7,928.84	INDUSTRIAL CHEMICALS	
05/09/24	21-8	20240686-01	V79569	109359 PREMIER MAGNESIA		6,343.08	-6,343.08	INDUSTRIAL CHEMICALS	
05/09/24	18-8	20241100-01		106751 J.B. COXWELL CON			.00	CHANGE ORDER - 3	
05/09/24	17-8	20241853-01		119029 MOTT MACDONALD F			198,473.00	PLANTATION AERATOR	
05/09/24	17-8	20241854-01		102722 T B LANDMARK CON			42,195.68	141 WILDERNESS TRAIL	
05/09/24	17-8	20241855-01		102722 T B LANDMARK CON			39,149.76	ALTA VISTA DRIVE	
05/09/24	17-8	20241856-01		126490 CHA CONSULTING,			193,392.00	MARSH LANDING BLOWER	
05/13/24	21-8	20212487-05		122829 UTILITY SERVICES		.00	-2,550.75	EXCHANGE 3/4" SENSUS IPER	
05/13/24	21-8	20212487-07		122829 UTILITY SERVICES		.00	-240.16	EXCHANGE 1.5" SENSUS OMNI	
05/13/24	21-8	20212487-08		122829 UTILITY SERVICES		.00	-522.88	EXCHANGE 2" SENSUS OMNI	
05/13/24	21-8	20212487-09		122829 UTILITY SERVICES		.00	-478.80	COMPUTER PROGRAMMING SERV	
05/13/24	21-8	20212487-11		122829 UTILITY SERVICES		.00	-7,262.94	10% CONTINGENCY FOR METER	
05/13/24	21-8	20212487-12		122829 UTILITY SERVICES		.00	-20.52	MXU EXCHANGE AND PROGRAM	
05/13/24	21-8	20212487-13		122829 UTILITY SERVICES		.00	-38.00	REPLACE CORRODED SETTER B	
05/13/24	21-8	20220140-01		102722 T B LANDMARK CON		.00	-4,900.00	--- HDD INSTALLATION 1165	
05/13/24	21-8	20221148-01		108049 FLORIDA ROADS CO		.00	-6,840.15	--- SEWER SERVICE UTILITY	
05/13/24	21-8	20221577-01		109779 THOMPSON WELL AN		.00	-3,012.50	--- WATER WELL ASSESSMENT	
05/13/24	21-8	20222384-06		107151 CORE & MAIN, LP		.00	-1,248.00	SIP SERIES 6000 VALVE BOX	
05/13/24	21-8	20222444-01		1431 ST AUGUSTINE ELE		.00	-4,972.00	MOTOR 30HP 1800 286TPA IN	
05/13/24	21-8	20222445-01		126189 CONCRETE STONEMA		.00	-15,300.00	MOSS CREEK LANE CONCRETE	
05/13/24	21-8	20222681-07		1411 RING POWER CORP		.00	-300.00	ENVIRONMENTAL/MISCELLANEO	
05/13/24	21-8	20222797-01		116082 US SUBMERGENT TE		.00	-26,563.45	-----BIOSOLIDS CLEANING AT	
05/13/24	21-8	20222924-01		2995 ENGINEERING TECH		.00	-2,953.27	-----SAWGRASS REDEVELOPME	
05/13/24	21-8	20230073-01		2995 ENGINEERING TECH		.00	-162.17	----- CAD WORK TPC LIFTST	
05/13/24	21-8	20231252-02		107829 ARMSTRONG FENCE		.00	-1,260.00	REMOVAL OF EXISTING FENCE	
05/13/24	21-8	20231946-01		117132 JACOBS ENGINEERI		.00	-10,830.50	----- TILLMAN RIDGE WELLF	
05/15/24	21-8	20222355-01	V79670	118085 SGS CONTRACTING		114,987.96	-114,987.96	4/1/24-4/30/24	
05/15/24	18-8	20232522-01		116522 FISHER-KOPPENHAF			1,428.30	CHANGE ORDER - 1	
05/15/24	17-8	20241898-01		101161 ODYSSEY MANUFACT			14,890.00	TANK REPLACEMENT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 796
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4488 - UNRSTRCTD RES CAPTL PROJS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56302								SYSTEM IMPROVEMENTS (cont'd)	
05/16/24	18-8	20222277-01		119029	MOTT MACDONALD F		8,678.25	CHANGE ORDER - 2	
05/16/24	18-8	20222277-01		119029	MOTT MACDONALD F		-8,678.25	CHANGE ORDER - 2	
05/16/24	18-8	20240628-01		106703	THOMPSON PUMP &		-40,193.00	CHANGE ORDER - 1	
05/16/24	18-8	20240628-01		106703	THOMPSON PUMP &		40,193.00	CHANGE ORDER - 1	
05/16/24	18-8	20240628-02		106703	THOMPSON PUMP &		16,216.00	CHANGE ORDER - 1	
05/16/24	18-8	20240628-02		106703	THOMPSON PUMP &		-16,216.00	CHANGE ORDER - 1	
05/16/24	18-8	20240628-03		106703	THOMPSON PUMP &		-46,853.00	CHANGE ORDER - 1	
05/16/24	18-8	20240628-03		106703	THOMPSON PUMP &		46,853.00	CHANGE ORDER - 1	
05/16/24	18-8	20240628-04		106703	THOMPSON PUMP &		2,900.00	CHANGE ORDER - 1	
05/16/24	18-8	20240628-04		106703	THOMPSON PUMP &		-2,900.00	CHANGE ORDER - 1	
05/16/24	18-8	20240628-05		106703	THOMPSON PUMP &		-510.00	CHANGE ORDER - 1	
05/16/24	18-8	20240628-05		106703	THOMPSON PUMP &		510.00	CHANGE ORDER - 1	
05/16/24	18-8	20240628-06		106703	THOMPSON PUMP &		326.00	CHANGE ORDER - 1	
05/16/24	18-8	20240628-06		106703	THOMPSON PUMP &		-326.00	CHANGE ORDER - 1	
05/16/24	18-8	20240628-07		106703	THOMPSON PUMP &		-544.00	CHANGE ORDER - 1	
05/16/24	18-8	20240628-07		106703	THOMPSON PUMP &		544.00	CHANGE ORDER - 1	
05/16/24	18-8	20240628-08		106703	THOMPSON PUMP &		2,900.00	CHANGE ORDER - 1	
05/16/24	18-8	20240628-08		106703	THOMPSON PUMP &		-2,900.00	CHANGE ORDER - 1	
05/16/24	18-8	20240628-09		106703	THOMPSON PUMP &		-2,625.00	CHANGE ORDER - 1	
05/16/24	18-8	20240628-09		106703	THOMPSON PUMP &		2,625.00	CHANGE ORDER - 1	
05/16/24	18-8	20240628-10		106703	THOMPSON PUMP &		3,123.00	CHANGE ORDER - 1	
05/16/24	18-8	20240628-10		106703	THOMPSON PUMP &		-3,123.00	CHANGE ORDER - 1	
05/16/24	17-8	20241918-01		114018	XYLEM WATER SOLU		6,725.00	(1) FLYGT MP3102.170/267	
05/17/24	17-8	20241766-02		2980	GRAYBAR ELECTRIC		88.96	FREIGHT	
05/17/24	17-8	20241930-01		113020	HYDRA SERVICE (S		7,117.20	1 SULZER MODEL XFP 80C -	
05/21/24	21-8	20240686-01	V79942	109359	PREMIER MAGNESIA	5,944.44	-5,944.44	INDUSTRIAL CHEMICALS	
05/22/24	21-8	20232361-01	V79949	107168	SAWCROSS INC	13,824.77	-13,824.77	NE WTP HSP- NORTHEAST WTP	
05/22/24	21-8	20232361-02	V79949	107168	SAWCROSS INC	28,400.00	-28,400.00	NE WTPJOCKEY PUMP	
05/22/24	21-8	20232425-01	V79951	118085	SGS CONTRACTING	6,000.00	-6,000.00	HYDRO TANK DEMO/REMLV	
05/22/24	18-8	20240686-01		109359	PREMIER MAGNESIA		50,000.00	CHANGE ORDER - 1	
05/22/24	17-8	20241951-01		116350	COMPLETE SERVICE		96,882.50	ASSESS WELL TR43R AT THE	
05/22/24	17-8	20241952-01		100556	ARDURRA GROUP, I		59,830.58	SR16 ODOR CONTROL SYSTEM	
05/23/24	25-8		974			-285,000.00		05/06/24 BCC TRANSFER	
05/23/24	25-8		975			6,025,000.00		05/07/24 BCC MTG BI# 2	
05/23/24	25-8		976			1,561,572.00		05/07/24 BCC MTG CA# 25	
05/23/24	25-8		976			1,759,425.00		05/07/24 BCC MTG CA# 25	
05/23/24	25-8		977			150,000.00		05/07/24 BCC MTG CA# 25	
05/23/24	21-8	20241766-01	622960	2980	GRAYBAR ELECTRIC	9,367.38	-9,367.38	w/o 235241	
05/23/24	21-8	20241766-02	622960	2980	GRAYBAR ELECTRIC	88.96	-88.96	FREIGHT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 798
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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	2,039.94	.00	BEGINNING BALANCE	
05/14/24	19-8		MTHL INT			291.42	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL					3,497.00	2,331.36	.00		1,165.64
57301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - FY11 TRANE LEASE DEBT SV					45,122.00	23,011.41	.00		22,110.59

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 799
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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	84,625.84	.00	BEGINNING BALANCE	
05/01/24	22-8					7,616.11		PAYROLL CHARGES	
05/15/24	22-8					7,706.36		PAYROLL CHARGES	
05/30/24	22-8					7,847.18		PAYROLL CHARGES	
TOTAL					251,293.00	107,795.49	.00		143,497.51
51302					28,000.00	17,534.88	10,265.12	BEGINNING BALANCE	
05/09/24	21-8	20240908-01	V79590	106394 STAFFING OF ST A		2,138.40	-2,138.40	W/E 4/28 SCADA	
05/22/24	21-8	20240908-01	V79959	106394 STAFFING OF ST A		2,238.63	-2,238.63	W/E 5/12 SCADA	
TOTAL					28,000.00	21,911.91	5,888.09		200.00
51400					9,360.00	3,569.06	.00	BEGINNING BALANCE	
05/01/24	22-8					219.94		PAYROLL CHARGES	
05/15/24	22-8					345.02		PAYROLL CHARGES	
05/30/24	22-8					128.26		PAYROLL CHARGES	
TOTAL					9,360.00	4,262.28	.00		5,097.72
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51501					10,400.00	4,900.00	.00	BEGINNING BALANCE	
05/01/24	22-8					350.00		PAYROLL CHARGES	
05/15/24	22-8					350.00		PAYROLL CHARGES	
05/30/24	22-8					350.00		PAYROLL CHARGES	
TOTAL					10,400.00	5,950.00	.00		4,450.00
52100					27,100.00	6,814.05	.00	BEGINNING BALANCE	
05/01/24	22-8					590.29		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					606.75		PAYROLL CHARGES-FRINGE	
05/30/24	22-8					636.90		PAYROLL CHARGES-FRINGE	
TOTAL					27,100.00	8,647.99	.00		18,452.01

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 800
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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					48,399.00	12,632.96	.00	BEGINNING BALANCE	
05/01/24	22-8					1,110.85		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					1,140.07		PAYROLL CHARGES-FRINGE	
05/30/24	22-8					1,129.76		PAYROLL CHARGES-FRINGE	
TOTAL					48,399.00	16,013.64	.00		32,385.36
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					67,356.00	16,865.80	.00	BEGINNING BALANCE	
05/01/24	22-8					1,681.38		PAYROLL CHARGES-FRINGE	
05/01/24	22-8					2.00		PAYROLL CHARGES-FRINGE	
05/01/24	22-8					2.00		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					1,681.38		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					2.00		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					2.00		PAYROLL CHARGES-FRINGE	
TOTAL					67,356.00	20,236.56	.00		47,119.44
52400					324.00	83.79	.00	BEGINNING BALANCE	
05/01/24	22-8					52.26		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					50.58		PAYROLL CHARGES-FRINGE	
05/30/24	22-8					51.18		PAYROLL CHARGES-FRINGE	
TOTAL					324.00	237.81	.00		86.19
53100					50,000.00	9,990.00	20,140.00	BEGINNING BALANCE	
TOTAL					50,000.00	9,990.00	20,140.00		19,870.00
53120					293,737.00	36,360.81	44,510.14	BEGINNING BALANCE	
05/08/24	17-8	20241844-02		112600 ENGLEWOOD ELECTR			379.09	SERVICE COST FOR A-BS 970	
05/28/24	17-8	20241982-03		127113 DIGITAL INFORMAT			60.30	-- 85510.0MU6 PERPETUAL L	
TOTAL					293,737.00	36,360.81	44,949.53		212,426.66
54000					15,500.00	7,756.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 801
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
54000	TRAVEL AND PER DIEM		(cont'd)						
TOTAL	TRAVEL AND PER DIEM				15,500.00	7,756.00	.00		7,744.00
54100	COMMUNICATIONS				3,292.00	1,828.56	.00	BEGINNING BALANCE	
05/06/24	21-8		622654	107545 VERIZON WIRELESS		237.61	.00	323770829-00001 4/23	
05/23/24	17-8	20241964-01		00001488 SHI INTERNATIONA			40.86	-- IVANTI - PART#: MI-EM	
TOTAL	COMMUNICATIONS				3,292.00	2,066.17	40.86		1,184.97
54500	INSURANCE				6,052.00	4,454.60	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				6,052.00	4,454.60	.00		1,597.40
54600	BUILDING MAINTENANCE				2,500.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				2,500.00	.00	.00		2,500.00
54601	EQUIPMENT MAINTENANCE				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	6,027.17	400.00	BEGINNING BALANCE	
06/11/24	19-8	24004351				144.50		MAY2024 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				11,400.00	6,171.67	400.00		4,828.33
54603	OTHER MAINTENANCE				62,000.00	12,062.83	.00	BEGINNING BALANCE	
06/18/24	19-8	24004398				3,915.35	.00	MAY24 SJUD INVENTORY	
06/18/24	21-8	623816		100291 JO KELL INC		55.30	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8	623816		00002187 THE HOME DEPOT		56.88	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8	623816		00002187 THE HOME DEPOT		57.53	.00	CREATED AT PCARD IMPORT	
TOTAL	OTHER MAINTENANCE				62,000.00	16,147.89	.00		45,852.11
55100	OFFICE SUPPLIES				1,000.00	229.18	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				1,000.00	229.18	.00		770.82
55102	SOFTWARE				3,000.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 802
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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		(cont'd)						
05/08/24	17-8	20241844-01		112600 ENGLEWOOD ELECTR	3,000.00	.00	2,650.75	SOFTWARE A-BS 9701M-VWSTD	349.25
TOTAL	SOFTWARE						2,650.75		
55103	COMPUTER SUPPLIES				3,800.00	1,401.64	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				3,800.00	1,401.64	.00		2,398.36
55200	OPERATING SUPPLIES				4,300.00	957.76	.00	BEGINNING BALANCE	
06/18/24	21-8	623816		1343 SPORTS CORNER		179.75	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				4,300.00	1,137.51	.00		3,162.49
55201	GAS, OIL, AND LUBRICANTS				9,000.00	2,722.85	.00	BEGINNING BALANCE	
06/11/24	19-8		24004350			186.86		MAY2024 NOPETRO	
06/12/24	19-8		24004366			236.02		MAY 2024 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				9,000.00	3,145.73	.00		5,854.27
55202	TOOLS & SMALL IMPLEMENTS				6,000.00	1,038.91	.00	BEGINNING BALANCE	
05/08/24	17-8	20241843-01		100291 JO KELL INC			1,578.60	FLUKE 789 PROCESS METER K	
05/30/24	21-8	20241843-01	V80008	100291 JO KELL INC		1,578.60	-1,578.60	FLUKE 789 PROCESS METER K	
06/18/24	21-8	623816		00002187 THE HOME DEPOT		25.94	.00	CREATED AT PCARD IMPORT	
TOTAL	TOOLS & SMALL IMPLEMENTS				6,000.00	2,643.45	.00		3,356.55
55214	UNIFORMS				1,420.00	470.82	281.68	BEGINNING BALANCE	
05/09/24	21-8	20240578-01	622646	100395 UNIFIRST CORPORA		16.00	-16.00	1261353 UNIFORMS	
05/09/24	21-8	20240578-01	622646	100395 UNIFIRST CORPORA		16.00	-16.00	1261353 UNIFORMS	
05/09/24	21-8	20240578-01	622646	100395 UNIFIRST CORPORA		16.00	-16.00	1261353 UNIFORMS	
05/09/24	21-8	20240578-01	622646	100395 UNIFIRST CORPORA		16.00	-16.00	1261353 UNIFORMS	
05/09/24	21-8	20240578-01	622646	100395 UNIFIRST CORPORA		16.00	-16.00	1261353 UNIFORMS	
TOTAL	UNIFORMS				1,420.00	550.82	201.68		667.50
55304	FEDERAL GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FEDERAL GRANT EXPENDITURE				.00	.00	.00		.00
55401	TRAINING				5,000.00	895.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 803
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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 TOTAL	TRAINING TRAINING		(cont'd)		5,000.00	895.00	.00		4,105.00
56300 TOTAL	BUILDING IMPROVEMENTS BUILDING IMPROVEMENTS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56400 TOTAL	EQUIPMENT EQUIPMENT				5,000.00 5,000.00	.00 .00	.00 .00	BEGINNING BALANCE	5,000.00
56403 TOTAL	COMPUTER EQUIPMENT COMPUTER EQUIPMENT				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56415 TOTAL	CAPITAL VEHICLES CAPITAL VEHICLES				216,838.00 216,838.00	135,856.00 135,856.00	.00 .00	BEGINNING BALANCE	80,982.00
TOTAL DEPARTMENT - SCADA					1,144,957.00	415,033.35	74,270.91		655,652.74

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 804
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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	
05/30/24	20-8		240530-1	114481 REGIONS BANKS		2,698,333.00	.00	6/24 2013B WS REV REF BND	
TOTAL	PRINCIPAL				2,698,333.00	2,698,333.00	.00		.00
57200	INTEREST				1,161,667.00	677,639.06	.00	BEGINNING BALANCE	
05/14/24	19-8		MTHL INT			96,805.58	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				1,161,667.00	774,444.64	.00		387,222.36
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	811,902.00	.00	BEGINNING BALANCE	
05/14/24	19-8		MTHL INT			115,986.00	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST CAP APPREC BONDS				1,391,832.00	927,888.00	.00		463,944.00
TOTAL DEPARTMENT - 2013 DEBT SVC.					5,251,832.00	4,400,665.64	.00		851,166.36

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 805
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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	
05/30/24	20-8		240530-4	117062 HANCOCK WHITNEY		21,270,000.00	.00	6/24 2014 WS REV REF BND	
05/30/24	20-8		240530-4	117062 HANCOCK WHITNEY		-20,070,000.00	.00	6/24 2014 WS REV REF BND	
TOTAL	PRINCIPAL				1,200,000.00	1,200,000.00	.00		.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				60,000.00	35,000.00	.00	BEGINNING BALANCE	
05/14/24	19-8		MTHL INT			5,000.00	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				60,000.00	40,000.00	.00		20,000.00
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	1,240,000.00	.00		20,000.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 806
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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	
05/30/24	20-8		240530-2	00001773 US BANK		2,625,000.00	.00	6/24 2016 WS REV BOND	
TOTAL	PRINCIPAL				2,625,000.00	2,625,000.00	.00		.00
57200	INTEREST				1,956,350.00	1,141,204.19	.00	BEGINNING BALANCE	
05/14/24	19-8		MTHL INT			163,029.17	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				1,956,350.00	1,304,233.36	.00		652,116.64
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	3,929,233.36	.00		652,116.64

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 807
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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	107,483.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				214,966.00	107,483.00	.00		107,483.00
57200	INTEREST				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INTEREST				.00	.00	.00		.00
57203	CAPITALIZED INTEREST				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITALIZED INTEREST				.00	.00	.00		.00
TOTAL DEPARTMENT - SRF LOAN DW550150					214,966.00	107,483.00	.00		107,483.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 808
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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	
05/30/24	20-8		240530-5	124978 UMB BANK N A		620,000.00	.00	6/24 2021 TXBL WS BOND	
TOTAL	PRINCIPAL				620,000.00	620,000.00	.00		.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				1,132,245.00	660,476.25	.00	BEGINNING BALANCE	
05/14/24	19-8		MTHL INT			94,353.75	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				1,132,245.00	754,830.00	.00		377,415.00
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
59905	AMORTIZATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	AMORTIZATION				.00	.00	.00		.00
TOTAL DEPARTMENT - 2021 DEBT SERVICE					1,752,245.00	1,374,830.00	.00		377,415.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 810
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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	186,480.00	.00	BEGINNING BALANCE	.00
TOTAL	PRINCIPAL				186,480.00	186,480.00	.00		
57200	INTEREST				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	INTEREST				.00	.00	.00		
57203	CAPITALIZED INTEREST				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CAPITALIZED INTEREST				.00	.00	.00		
TOTAL DEPARTMENT - SRF LOAN WW550170					186,480.00	186,480.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 811
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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	114,211.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				228,422.00	114,211.00	.00		114,211.00
57200	INTEREST				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INTEREST				.00	.00	.00		.00
57203	CAPITALIZED INTEREST				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITALIZED INTEREST				.00	.00	.00		.00
57300	PAYING AGENT FEES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYING AGENT FEES				.00	.00	.00		.00
TOTAL DEPARTMENT - SRF LOAN WW550161					228,422.00	114,211.00	.00		114,211.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 812
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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	585,242.35	.00	BEGINNING BALANCE	
05/01/24	22-8					42,394.90		PAYROLL CHARGES	
05/15/24	22-8					42,221.63		PAYROLL CHARGES	
05/30/24	22-8					43,522.57		PAYROLL CHARGES	
TOTAL					1,232,813.00	713,381.45	.00		519,431.55
51300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					4,680.00	2,127.72	.00	BEGINNING BALANCE	
05/01/24	22-8					141.63		PAYROLL CHARGES	
05/15/24	22-8					549.81		PAYROLL CHARGES	
05/30/24	22-8					1,971.15		PAYROLL CHARGES	
TOTAL					4,680.00	4,790.31	.00		-110.31
51501					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					94,628.00	43,745.00	.00	BEGINNING BALANCE	
05/01/24	22-8					3,165.97		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					3,183.98		PAYROLL CHARGES-FRINGE	
05/30/24	22-8					3,480.27		PAYROLL CHARGES-FRINGE	
TOTAL					94,628.00	53,575.22	.00		41,052.78
52200					170,469.00	79,706.28	.00	BEGINNING BALANCE	
05/01/24	22-8					5,772.20		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					5,804.09		PAYROLL CHARGES-FRINGE	
05/30/24	22-8					6,173.51		PAYROLL CHARGES-FRINGE	
TOTAL					170,469.00	97,456.08	.00		73,012.92
52202					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 813
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
52202									
TOTAL			(cont'd)		.00	.00	.00		.00
52300					310,404.00	145,766.83	.00	BEGINNING BALANCE	
05/01/24	22-8					2.00		PAYROLL CHARGES-FRINGE	
05/01/24	22-8					26.00		PAYROLL CHARGES-FRINGE	
05/01/24	22-8					10,650.87		PAYROLL CHARGES-FRINGE	
05/01/24	22-8					14.00		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					14.00		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					2.00		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					26.00		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					10,650.87		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	310,404.00	167,152.57	.00		143,251.43
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					1,486.00	528.57	.00	BEGINNING BALANCE	
05/01/24	22-8					38.28		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					38.50		PAYROLL CHARGES-FRINGE	
05/30/24	22-8					40.94		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	1,486.00	646.29	.00		839.71
53100					.00	.00	.00	BEGINNING BALANCE	
TOTAL				PROFESSIONAL FEES	.00	.00	.00		.00
53115					20,000.00	94,865.84	.00	BEGINNING BALANCE	
05/10/24	19-8		24004005			1.19		05/01/24 PV COGSDALE	
05/10/24	19-8		24004005			7.19		05/01/24 PV COGSDALE	
05/10/24	19-8		24004003			1.21		05/02/24 PV COGSDALE	
05/10/24	19-8		24004003			1.21		05/02/24 PV COGSDALE	
05/10/24	19-8		24004002			1.20		05/01/24 COGSDALE	
05/10/24	19-8		24004002			.95		05/01/24 COGSDALE	
05/10/24	19-8		24004002			54.54		05/01/24 COGSDALE	
05/10/24	19-8		24004004			1.20		05/02/24 COGSDALE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 814
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4501 - UTILITY CUSTOMER SERV

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53115				DEPOSIT INTEREST EXPENSE (cont'd)						
	05/10/24	19-8		24004004			23.57		05/02/24 COGSDALE	
	05/10/24	19-8		24004008			.61		05/03/24 COGSDALE	
	05/10/24	19-8		24004008			1.23		05/03/24 COGSDALE	
	05/10/24	19-8		24004008			15.56		05/03/24 COGSDALE	
	05/10/24	19-8		24004011			1.27		05/06/24 COGSDALE	
	05/10/24	19-8		24004011			1.27		05/06/24 COGSDALE	
	05/10/24	19-8		24004011			40.32		05/06/24 COGSDALE	
	05/13/24	19-8		24004038			2.76		05/06/24 PV COGSDALE	
	05/13/24	19-8		24004038			1.27		05/06/24 PV COGSDALE	
	05/23/24	19-8		24004118			1.23		05/07/24 PV COGSDALE	
	05/23/24	19-8		24004118			1.28		05/07/24 PV COGSDALE	
	05/23/24	19-8		24004119			1.29		05/08/24 PV COGSDALE	
	05/23/24	19-8		24004119			1.28		05/08/24 PV COGSDALE	
	05/23/24	19-8		24004121			1.32		05/10/24 PV COGSDALE	
	05/23/24	19-8		24004124			1.36		05/13/24 PV COGSDALE	
	05/23/24	19-8		24004124			2.72		05/13/24 PV COGSDALE	
	05/23/24	19-8		24004110			1.36		05/13/24 COGSDALE	
	05/23/24	19-8		24004110			.45		05/13/24 COGSDALE	
	05/23/24	19-8		24004110			19.38		05/13/24 COGSDALE	
	05/23/24	19-8		24004111			1.37		05/14/24 COGSDALE	
	05/23/24	19-8		24004111			1.37		05/14/24 COGSDALE	
	05/23/24	19-8		24004106			1.29		05/08/24 COGSDALE	
	05/23/24	19-8		24004106			3.87		05/08/24 COGSDALE	
	05/23/24	19-8		24004107			1.30		05/09/24 COGSDALE	
	05/23/24	19-8		24004107			1.30		05/09/24 COGSDALE	
	05/23/24	19-8		24004107			10.88		05/09/24 COGSDALE	
	05/23/24	19-8		24004108			1.32		05/10/24 COGSDALE	
	05/23/24	19-8		24004108			1.32		05/10/24 COGSDALE	
	05/23/24	19-8		24004108			22.55		05/10/24 COGSDALE	
	05/23/24	19-8		24004111			11.88		05/14/24 COGSDALE	
	05/23/24	19-8		24004112			1.03		05/15/24 COGSDALE	
	05/23/24	19-8		24004112			.87		05/15/24 COGSDALE	
	05/23/24	19-8		24004112			.18		05/15/24 COGSDALE	
	05/23/24	19-8		24004112			1.38		05/15/24 COGSDALE	
	05/23/24	19-8		24004112			26.40		05/15/24 COGSDALE	
	05/23/24	19-8		24004113			1.40		05/16/24 COGSDALE	
	05/23/24	19-8		24004113			1.38		05/16/24 COGSDALE	
	05/23/24	19-8		24004113			20.91		05/16/24 COGSDALE	
	05/23/24	19-8		24004114			1.16		05/17/24 COGSDALE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 815
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4501 - UTILITY CUSTOMER SERV

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53115				DEPOSIT INTEREST EXPENSE (cont'd)						
	05/23/24	19-8		24004114			1.41		05/17/24 COGSDALE	
	05/23/24	19-8		24004114			28.17		05/17/24 COGSDALE	
	05/23/24	19-8		24004105			1.27		05/07/24 COGSDALE	
	05/23/24	19-8		24004105			.49		05/07/24 COGSDALE	
	05/23/24	19-8		24004105			14.08		05/07/24 COGSDALE	
	05/23/24	19-8		24004125			.69		05/14/24 PV COGSDALE	
	05/23/24	19-8		24004126			.12		05/15/24 PV COGSDALE	
	05/23/24	19-8		24004126			5.17		05/15/24 PV COGSDALE	
	05/23/24	19-8		24004127			1.40		05/16/24 PV COGSDALE	
	05/23/24	19-8		24004127			1.11		05/16/24 PV COGSDALE	
	05/23/24	19-8		24004128			1.40		05/17/24 PV COGSDALE	
	05/23/24	19-8		24004128			2.82		05/17/24 PV COGSDALE	
	05/30/24	19-8		24004232			1.45		05/20/24 COGSDALE	
	05/30/24	19-8		24004232			1.45		05/20/24 COGSDALE	
	05/30/24	19-8		24004232			15.67		05/20/24 COGSDALE	
	05/30/24	19-8		24004248			.51		05/21/24 PV COGSDALE	
	05/30/24	19-8		24004248			4.37		05/21/24 PV COGSDALE	
	05/30/24	19-8		24004233			1.46		05/21/24 COGSDALE	
	05/30/24	19-8		24004233			1.46		05/21/24 COGSDALE	
	05/30/24	19-8		24004233			10.18		05/21/24 COGSDALE	
	05/30/24	19-8		24004234			1.46		05/22/24 COGSDALE	
	05/30/24	19-8		24004234			3.57		05/22/24 COGSDALE	
	05/31/24	19-8		24004256			1.49		05/23/24 COGSDALE	
	05/31/24	19-8		24004256			1.49		05/23/24 COGSDALE	
	05/31/24	19-8		24004256			68.38		05/23/24 COGSDALE	
	05/31/24	19-8		24004257			1.50		05/24/24 COGSDALE	
	05/31/24	19-8		24004257			1.50		05/24/24 COGSDALE	
	05/31/24	19-8		24004257			39.86		05/24/24 COGSDALE	
	06/03/24	19-8		24004262			1.50		05/24/24 PV COGSDALE	
	06/03/24	19-8		24004262			1.50		05/24/24 PV COGSDALE	
	06/03/24	19-8		24004262			2.98		05/24/24 PV COGSDALE	
	06/04/24	19-8		24004268			1.08		05/28/24 PV COGSDALE	
	06/04/24	19-8		24004268			1.56		05/28/24 PV COGSDALE	
	06/04/24	19-8		24004266			1.50		05/28/24 COGSDALE	
	06/04/24	19-8		24004266			1.56		05/28/24 COGSDALE	
	06/04/24	19-8		24004266			1.56		05/28/24 COGSDALE	
	06/04/24	19-8		24004266			1.56		05/28/24 COGSDALE	
	06/04/24	19-8		24004266			1.56		05/28/24 COGSDALE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 816
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4501 - UTILITY CUSTOMER SERV

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53115	DEPOSIT INTEREST EXPENSE (cont'd)									
	06/04/24	19-8			24004266		1.56		05/28/24 COGSDALE	
	06/04/24	19-8			24004266		55.15		05/28/24 COGSDALE	
	06/04/24	19-8			24004268		4.00		05/28/24 PV COGSDALE	
	06/05/24	19-8			24004298		1.58		05/30/24 COGSDALE	
	06/05/24	19-8			24004298		34.75		05/30/24 COGSDALE	
	06/05/24	19-8			24004300		1.59		05/31/24 PV COGSDALE	
	06/05/24	19-8			24004300		6.01		05/31/24 PV COGSDALE	
	06/05/24	19-8			24004297		1.57		05/29/24 COGSDALE	
	06/05/24	19-8			24004297		12.06		05/29/24 COGSDALE	
	06/06/24	19-8			24004306		1.58		05/30/24 PV COGSDALE	
	06/06/24	19-8			24004306		3.16		05/30/24 PV COGSDALE	
	06/11/24	19-8			24004326		1.59		05/31/24 COGSDALE	
	06/11/24	19-8			24004326		1.59		05/31/24 COGSDALE	
	06/11/24	19-8			24004326		1.34		05/31/24 COGSDALE	
	06/11/24	19-8			24004326		111.07		05/31/24 COGSDALE	
TOTAL	DEPOSIT INTEREST EXPENSE					20,000.00	95,637.60	.00		-75,637.60
53120	CONTRACTUAL SERVICES					504,303.00	313,850.45	156,512.61	BEGINNING BALANCE	
	05/06/24	21-8	20240837-01	622658	123238 YELLOWSTONE LAND		165.69	-165.69	LANDSCAPE MAINT 3/24	
	05/09/24	21-8	20240670-01	V79565	123243 PACK N POST EXPR		1,344.58	-1,344.58	4/24 DELIVERY SVCS	
	05/09/24	18-8	20240757-01		126828 RENTOKIL NORTH A			.00	CHANGE ORDER - 1	
	05/10/24	21-8	20240757-01	V79642	126828 RENTOKIL NORTH A		50.00	-50.00	2684893 PEST 4/30	
	05/16/24	21-8	20240208-01	V79620	00001945 BRINKS INC		336.31	-336.31	5/24 729581 TRANSPORT	
	05/16/24	21-8	20240580-01	V79611	106399 ARISTA INFORMATI		4,172.16	-4,172.16	POSTAGE SVCS 4/24	
	05/16/24	21-8	20240580-01	V79611	106399 ARISTA INFORMATI		18,172.07	-18,172.07	POSTAGE SVCS 4/24	
	05/29/24	17-8	20241991-01		00001488 SHI INTERNATIONA			103.53	-- ADOBE - PART#: 653241	
	05/30/24	21-8	20240837-01	623202	123238 YELLOWSTONE LAND		165.69	-165.69	LANDSCAPE MAINT 4/24	
	05/30/24	18-8	20240837-01		123238 YELLOWSTONE LAND			.00	CHANGE ORDER - 1	
	05/31/24	17-8	20242005-01		122897 NETCENTRIC TECHN			1,227.00	-- 4150-OG-04-1 COMMONLO	
	05/31/24	17-8	20242005-02		122897 NETCENTRIC TECHN			.00	-- 4170-T-CLSUIT-MOD COM	
	05/31/24	17-8	20242005-03		122897 NETCENTRIC TECHN			.00	-- POWER SUPPORT - CUSTO	
TOTAL	CONTRACTUAL SERVICES					504,303.00	338,256.95	133,436.64		32,609.41
53121	CLERK OF COURT SERVICES					5,000.00	4,793.73	.00	BEGINNING BALANCE	
	05/15/24	21-8	V79674		117884 ST JOHNS COUNTY		1,011.63	.00	4/24 B87 FEES	
TOTAL	CLERK OF COURT SERVICES					5,000.00	5,805.36	.00		-805.36

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 817
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
53123									
53123									
TOTAL									
53150									
TOTAL									
53201									
05/14/24									
* 05/29/24									
TOTAL									
53400									
05/06/24									
TOTAL									
53401									
TOTAL									
54000									
TOTAL									
54100									
* 05/06/24									
05/14/24									
* 05/21/24									
05/21/24									
TOTAL									
54110									
TOTAL									
54111									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 818
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
54111	FREIGHT		(cont'd)						
TOTAL	FREIGHT				.00	.00	.00		.00
54300	UTILITIES				34,618.00	20,232.24	.00	BEGINNING BALANCE	
05/22/24	21-8		622955	787 FLORIDA POWER &		42.40	.00	69206-65178 5/13	
05/22/24	21-8		622955	787 FLORIDA POWER &		2,440.19	.00	03730-13531 5/13	
TOTAL	UTILITIES				34,618.00	22,714.83	.00		11,903.17
54400	LEASE/RENTAL OF EQUIPMENT				12,100.00	5,625.01	4,560.47	BEGINNING BALANCE	
05/09/24	21-8	20240334-01	V79572	104502 QUADIENT LEASING		417.34	-417.34	N23071633 5/30-6/29	
05/15/24	21-8	20240728-01	622762	107507 KONICA MINOLTA B		109.75	-109.75	100230628 4/24	
TOTAL	LEASE/RENTAL OF EQUIPMENT				12,100.00	6,152.10	4,033.38		1,914.52
54402	LEASE/RENTAL OF LAND				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF LAND				.00	.00	.00		.00
54500	INSURANCE				14,662.00	15,314.65	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				14,662.00	15,314.65	.00		-652.65
54600	BUILDING MAINTENANCE				9,500.00	4,894.14	1,016.10	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				9,500.00	4,894.14	1,016.10		3,589.76
54601	EQUIPMENT MAINTENANCE				500.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				500.00	.00	.00		500.00
54602	VEHICLE MAINTENANCE				1,000.00	152.51	.00	BEGINNING BALANCE	
TOTAL	VEHICLE MAINTENANCE				1,000.00	152.51	.00		847.49
54603	OTHER MAINTENANCE				9,700.00	1,235.27	1,390.41	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE				9,700.00	1,235.27	1,390.41		7,074.32
54618	DEFERRED MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 819
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4501 - UTILITY CUSTOMER SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54618		DEFERRED MAINTENANCE	(cont'd)						
TOTAL		DEFERRED MAINTENANCE			.00	.00	.00		.00
54620		MAINT-PHYS ENVIRNMNT			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		MAINT-PHYS ENVIRNMNT			.00	.00	.00		.00
54900		ADVERTISING			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		ADVERTISING			.00	.00	.00		.00
55000		INVENTORY SHRINKAGE&THEFT			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		INVENTORY SHRINKAGE&THEFT			.00	.00	.00		.00
55100		OFFICE SUPPLIES			20,400.00	7,860.04	.00	BEGINNING BALANCE	
06/18/24	21-8		623816	121039 W B MASON CO INC		178.47	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	121039 W B MASON CO INC		465.52	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	103328 AMAZON.COM		48.82	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	103328 AMAZON.COM		9.98	.00	CREATED AT PCARD IMPORT	
TOTAL		OFFICE SUPPLIES			20,400.00	8,562.83	.00		11,837.17
55102		SOFTWARE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		SOFTWARE			.00	.00	.00		.00
55103		COMPUTER SUPPLIES			3,295.00	1,493.81	.00	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES			3,295.00	1,493.81	.00		1,801.19
55200		OPERATING SUPPLIES			29,200.00	7,198.94	101.24	BEGINNING BALANCE	
05/15/24	21-8	20240728-02	622762	107507 KONICA MINOLTA B		33.05	-33.05	100230628 4/24	
06/18/24	21-8		623816	4786 FLORIDA JANITOR		101.74	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			29,200.00	7,333.73	68.19		21,798.08
55201		GAS, OIL, AND LUBRICANTS			222.00	123.06	100.00	BEGINNING BALANCE	
05/15/24	18-8	20240771-01		107671 L V HIERS INC			.00	CHANGE ORDER - 1	
TOTAL		GAS, OIL, AND LUBRICANTS			222.00	123.06	100.00		-1.06

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 820
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4501 - UTILITY CUSTOMER SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55214					3,300.00	.00	.00	BEGINNING BALANCE	3,300.00
TOTAL					3,300.00	.00	.00		3,300.00
55304					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 821
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4501 - UTILITY CUSTOMER SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EQUIPMENT				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
56440	PROPRIETARY CMPTR SOFTWR				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PROPRIETARY CMPTR SOFTWR				.00	.00	.00		.00
58100	AID TO GOVT AGENCIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	AID TO GOVT AGENCIES				.00	.00	.00		.00
TOTAL DEPARTMENT - UTILITY CUSTOMER SERV					3,401,201.00	2,132,642.24	140,264.80		1,128,293.96

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 822
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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	344,700.04	.00	BEGINNING BALANCE	
05/01/24	22-8					29,600.65		PAYROLL CHARGES	
05/15/24	22-8					30,064.42		PAYROLL CHARGES	
05/30/24	22-8					29,699.59		PAYROLL CHARGES	
TOTAL					768,898.00	434,064.70	.00		334,833.30
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					23,364.00	33,156.86	.00	BEGINNING BALANCE	
05/01/24	22-8					1,153.60		PAYROLL CHARGES	
05/15/24	22-8					1,126.19		PAYROLL CHARGES	
05/30/24	22-8					1,476.69		PAYROLL CHARGES	
TOTAL					23,364.00	36,913.34	.00		-13,549.34
51501					7,800.00	5,100.00	.00	BEGINNING BALANCE	
05/01/24	22-8					350.00		PAYROLL CHARGES	
05/15/24	22-8					350.00		PAYROLL CHARGES	
05/30/24	22-8					325.00		PAYROLL CHARGES	
TOTAL					7,800.00	6,125.00	.00		1,675.00
52100					59,200.00	28,660.67	.00	BEGINNING BALANCE	
05/01/24	22-8					2,322.01		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					2,355.41		PAYROLL CHARGES-FRINGE	
05/30/24	22-8					2,409.84		PAYROLL CHARGES-FRINGE	
TOTAL					59,200.00	35,747.93	.00		23,452.07
52200					105,788.00	51,954.90	.00	BEGINNING BALANCE	
05/01/24	22-8					4,220.85		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					4,280.07		PAYROLL CHARGES-FRINGE	
05/30/24	22-8					4,274.71		PAYROLL CHARGES-FRINGE	
TOTAL					105,788.00	64,730.53	.00		41,057.47

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 823
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4502 - UTILITY METER DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52300					187,062.00	82,683.75	.00	BEGINNING BALANCE	
05/01/24	22-8					8.00		PAYROLL CHARGES-FRINGE	
05/01/24	22-8					22.00		PAYROLL CHARGES-FRINGE	
05/01/24	22-8					7,846.44		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					22.00		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					7,846.44		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					8.00		PAYROLL CHARGES-FRINGE	
TOTAL					187,062.00	98,436.63	.00		88,625.37
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52400					9,344.00	5,322.65	.00	BEGINNING BALANCE	
05/01/24	22-8					432.78		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					438.88		PAYROLL CHARGES-FRINGE	
05/30/24	22-8					438.40		PAYROLL CHARGES-FRINGE	
TOTAL					9,344.00	6,632.71	.00		2,711.29
52500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53115					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 824
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
53115									
TOTAL					.00	.00	.00		.00
53120					125,406.00	61,521.64	3,840.16	BEGINNING BALANCE	
05/06/24	21-8	20240486-01	622528	113812 BORO BUILDING AN		180.00	-180.00	JANITORIAL SVCS 4/24	
05/06/24	18-8	20240694-04		126668 KELLY KLEAN, LLC			1,050.00	CHANGE ORDER - 1	
05/09/24	21-8	20240694-04	V79548	126668 KELLY KLEAN, LLC		300.00	-300.00	LANDSCAPE 4/24	
05/09/24	18-8	20240757-01		126828 RENTOKIL NORTH A			.00	CHANGE ORDER - 1	
05/14/24	21-8		622712	14332 CITY OF JACKSONV		1,026.43	.00	TOWER RENTAL	
05/23/24	21-8	20240070-01	622935	117055 CROWN CASTLE USA		380.04	-380.04	6/24 TOWER RENTAL	
05/23/24	21-8	20240486-01	622917	113812 BORO BUILDING AN		180.00	-180.00	JANITORIAL SVCS 5/24	
TOTAL					125,406.00	63,588.11	3,850.12		57,967.77
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					1,560.00	680.16	719.84	BEGINNING BALANCE	
05/06/24	21-8	20240454-01	622656	108416 WASTE PRO OF FLO		113.36	-113.36	4/24 067427	
TOTAL					1,560.00	793.52	606.48		160.00
53401					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54000					13,300.00	1,362.25	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 825
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4502 - UTILITY METER DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54000	TRAVEL AND PER DIEM		(cont'd)						
TOTAL	TRAVEL AND PER DIEM				13,300.00	1,362.25	.00		11,937.75
54100	COMMUNICATIONS				20,201.00	18,739.32	.00	BEGINNING BALANCE	
05/06/24	21-8		622654	107545 VERIZON WIRELESS		1,484.31	.00	323770829-00001 4/23	
* 05/21/24	21-8		622927	106811 COMCAST		82.95	.00	900015699 6/14	
05/21/24	21-8		623034	116675 STATE OF FLORIDA		1.10	.00	4/24 A97-4207578010	
05/23/24	17-8	20241964-01		00001488 SHI INTERNATIONA			299.64	-- IVANTI - PART#: MI-EM	
06/17/24	19-8		24004388			-9,099.86		E/C CK#621709 MIS-CODED	
TOTAL	COMMUNICATIONS				20,201.00	11,207.82	299.64		8,693.54
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	3,003.77	.00	BEGINNING BALANCE	
05/02/24	21-8		622370	331 BEACHES ENERGY S		31.63	.00	1436300-458570 4/22	
05/22/24	21-8		622955	787 FLORIDA POWER &		452.30	.00	29038-98217 5/14	
TOTAL	UTILITIES				5,288.00	3,487.70	.00		1,800.30
54400	LEASE/RENTAL OF EQUIPMENT				1,440.00	493.32	493.32	BEGINNING BALANCE	
05/15/24	21-8	20240742-01	622762	107507 KONICA MINOLTA B		82.22	-82.22	100230628 4/24	
TOTAL	LEASE/RENTAL OF EQUIPMENT				1,440.00	575.54	411.10		453.36
54402	LEASE/RENTAL OF LAND				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF LAND				.00	.00	.00		.00
54500	INSURANCE				9,979.00	7,305.94	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				9,979.00	7,305.94	.00		2,673.06
54600	BUILDING MAINTENANCE				7,750.00	411.48	1,130.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 826
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
54600									
05/16/24									
TOTAL									
54601									
TOTAL									
54602									
06/11/24									
TOTAL									
54603									
TOTAL									
54618									
TOTAL									
54620									
TOTAL									
54900									
TOTAL									
55000									
TOTAL									
55100									
06/18/24									
TOTAL									
55102									
TOTAL									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 827
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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			13,359.00	1,499.67	.00	BEGINNING BALANCE	
06/17/24	19-8		24004388			9,099.86		E/C CK#621709 MIS-CODED	
TOTAL		COMPUTER SUPPLIES			13,359.00	10,599.53	.00		2,759.47
55200		OPERATING SUPPLIES			10,650.00	9,069.12	199.16	BEGINNING BALANCE	
05/15/24	21-8	20240742-01	622762	107507 KONICA MINOLTA B		8.19	-8.19	100230628 4/24	
06/18/24	19-8		24004398			21.78		MAY24 SJUD INVENTORY	
TOTAL		OPERATING SUPPLIES			10,650.00	9,099.09	190.97		1,359.94
55201		GAS, OIL, AND LUBRICANTS			41,100.00	20,845.99	200.00	BEGINNING BALANCE	
05/15/24	18-8	20240771-01		107671 L V HIERS INC			200.00	CHANGE ORDER - 1	
05/21/24	21-8	20240771-01	V79930	107671 L V HIERS INC		217.56	-217.56	FUEL OIL DIESEL #2	
06/11/24	19-8		24004350			1,771.03		MAY2024 NOPETRO	
06/12/24	19-8		24004366			1,610.74		MAY 2024 FUEL USAGE	
TOTAL		GAS, OIL, AND LUBRICANTS			41,100.00	24,445.32	182.44		16,472.24
55202		TOOLS & SMALL IMPLEMENTS			4,800.00	1,786.49	.00	BEGINNING BALANCE	
06/18/24	19-8		24004398			299.07		MAY24 SJUD INVENTORY	
06/18/24	21-8		623816	103328 AMAZON.COM		1,079.97	.00	CREATED AT PCARD IMPORT	
06/18/24	21-8		623816	103328 AMAZON.COM		359.99	.00	CREATED AT PCARD IMPORT	
TOTAL		TOOLS & SMALL IMPLEMENTS			4,800.00	3,525.52	.00		1,274.48
55214		UNIFORMS			4,000.00	1,736.17	1,512.28	BEGINNING BALANCE	
05/08/24	21-8	20240578-01	622646	100395 UNIFIRST CORPORA		45.15	-45.15	UNIFORMS 1261286	
05/08/24	21-8	20240578-01	622646	100395 UNIFIRST CORPORA		45.15	-45.15	UNIFORMS 1261286	
05/09/24	21-8	20240578-01	622646	100395 UNIFIRST CORPORA		44.51	-44.51	1261286 UNIFORMS	
05/09/24	21-8	20240578-01	622646	100395 UNIFIRST CORPORA		44.51	-44.51	1261286 UNIFORMS	
05/09/24	21-8	20240578-01	622646	100395 UNIFIRST CORPORA		53.31	-53.31	1261286 UNIFORMS	
TOTAL		UNIFORMS			4,000.00	1,968.80	1,279.65		751.55
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: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 828
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4502 - UTILITY METER DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55401					2,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,500.00	.00	.00		2,500.00
55405					2,850.00	2,820.00	.00	BEGINNING BALANCE	
TOTAL					2,850.00	2,820.00	.00		30.00
56100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56170					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					14,892.00	.00	.00	BEGINNING BALANCE	
TOTAL					14,892.00	.00	.00		14,892.00
56403					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56415					186,944.00	174,592.00	.00	BEGINNING BALANCE	
TOTAL					186,944.00	174,592.00	.00		12,352.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 829
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
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 METER DEPT					1,663,005.00	1,021,165.27	7,300.40		634,539.33

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 830
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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	966,640.32	.00	BEGINNING BALANCE	
05/01/24	22-8					65,326.31		PAYROLL CHARGES	
05/15/24	22-8					65,326.29		PAYROLL CHARGES	
05/30/24	22-8					70,037.85		PAYROLL CHARGES	
TOTAL				REGULAR SALARIES & WAGES	1,943,590.00	1,167,330.77	.00		776,259.23
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL				TEMPORARY EMPLOYEES	.00	.00	.00		.00
51400					5,850.00	89.04	.00	BEGINNING BALANCE	
05/30/24	22-8					274.14		PAYROLL CHARGES	
TOTAL				OVERTIME EMPLOYEES	5,850.00	363.18	.00		5,486.82
51501					.00	.00	.00	BEGINNING BALANCE	
TOTAL				ON CALL PAY	.00	.00	.00		.00
52100					145,130.00	72,108.40	.00	BEGINNING BALANCE	
05/01/24	22-8					4,864.81		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					4,864.81		PAYROLL CHARGES-FRINGE	
05/30/24	22-8					5,378.86		PAYROLL CHARGES-FRINGE	
TOTAL				FICA/MEDICARE TAXES	145,130.00	87,216.88	.00		57,913.12
52200					268,462.00	134,181.54	.00	BEGINNING BALANCE	
05/01/24	22-8					9,085.44		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					9,085.45		PAYROLL CHARGES-FRINGE	
05/30/24	22-8					9,762.00		PAYROLL CHARGES-FRINGE	
TOTAL				RETIREMENT CONTRIBUTIONS	268,462.00	162,114.43	.00		106,347.57
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OPEB CONTRIBUTIONS	.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 831
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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					310,548.00	138,076.86	.00	BEGINNING BALANCE	
05/01/24	22-8					24.00		PAYROLL CHARGES-FRINGE	
05/01/24	22-8					28.00		PAYROLL CHARGES-FRINGE	
05/01/24	22-8					10,092.54		PAYROLL CHARGES-FRINGE	
05/01/24	22-8					2.00		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					24.00		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					28.00		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					10,092.54		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					2.00		PAYROLL CHARGES-FRINGE	
TOTAL					310,548.00	158,369.94	.00		152,178.06
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					7,447.00	4,015.74	.00	BEGINNING BALANCE	
05/01/24	22-8					283.48		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					283.48		PAYROLL CHARGES-FRINGE	
05/30/24	22-8					291.59		PAYROLL CHARGES-FRINGE	
TOTAL					7,447.00	4,874.29	.00		2,572.71
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53100					260,000.00	19,411.08	138,400.30	BEGINNING BALANCE	
05/02/24	18-8	20240581-01		00002276			.00	CHANGE ORDER - 2	
05/03/24	17-8	20241809-01		123031			3,334.25	SMARTSHEET 20-68	
05/09/24	21-8	20231239-01	622613	126159		1,814.40	-1,814.40	2/2/24-5/1/24 SVCS	
05/09/24	21-8	20241809-01	622626	123031		3,334.25	-3,334.25	3252464 LICENSES	
05/17/24	17-8	20241924-01		127111			25,000.00	SCADA SERVICES	
05/20/24	17-8	20241934-01		104274			7,500.00	PROFESSIONAL SERVICES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 07/16/2024
TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 832
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/24

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
53100				(cont'd)						
	06/18/24	21-8		623816	00002259 FLORIDA DEPT OF		250.00	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	00002259 FLORIDA DEPT OF		650.00	.00	CREATED AT PCARD IMPORT	
	06/18/24	21-8		623816	00002259 FLORIDA DEPT OF		650.00	.00	CREATED AT PCARD IMPORT	
TOTAL				PROFESSIONAL FEES		260,000.00	26,109.73	169,085.90		64,804.37
53115						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL						.00	.00	.00		.00
53120						266,140.00	128,154.55	137,426.04	BEGINNING BALANCE	
	05/06/24	21-8	20240837-01	622658	123238 YELLOWSTONE LAND		165.69	-165.69	LANDSCAPE MAINT 3/24	
	05/09/24	18-8	20240757-01		126828 RENTOKIL NORTH A			.00	CHANGE ORDER - 1	
	05/10/24	21-8	20240757-01	V79642	126828 RENTOKIL NORTH A		50.00	-50.00	2684893 PEST 4/30	
	05/28/24	17-8	20241982-03		127113 DIGITAL INFORMAT			180.09	-- 85510.0MU6 PERPETUAL L	
	05/29/24	17-8	20241991-01		00001488 SHI INTERNATIONA			1,449.42	-- ADOBE - PART#: 653241	
	05/30/24	21-8	20240837-01	623202	123238 YELLOWSTONE LAND		165.69	-165.69	LANDSCAPE MAINT 4/24	
	05/30/24	18-8	20240837-01		123238 YELLOWSTONE LAND			.00	CHANGE ORDER - 1	
	05/31/24	21-8	20241510-01		10927 ESRI INC		.00	-117,000.00	METER COUNTS 50,001 TO 10	
	05/31/24	17-8	20242005-01		122897 NETCENTRIC TECHN			1,227.00	-- 4150-0G-04-1 COMMONLO	
	05/31/24	17-8	20242005-02		122897 NETCENTRIC TECHN			.00	-- 4170-T-CLSUIT-MOD COM	
	05/31/24	17-8	20242005-03		122897 NETCENTRIC TECHN			.00	-- POWER SUPPORT - CUSTO	
	06/18/24	21-8		623816	120484 ZOOM		15.99	.00	CREATED AT PCARD IMPORT	
TOTAL				CONTRACTUAL SERVICES		266,140.00	128,551.92	22,901.17		114,686.91
53121						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL						.00	.00	.00		.00
53123						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL						.00	.00	.00		.00
53150						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL						.00	.00	.00		.00
53201						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL						.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 833
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
53400	REFUSE				660.00	325.44	274.56	BEGINNING BALANCE	
05/06/24	21-8	20240454-01	622656	108416 WASTE PRO OF FLO		54.41	-54.41	4/24 067427	
TOTAL	REFUSE				660.00	379.85	220.15		60.00
53401	INDIRECT ADMIN COSTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INDIRECT ADMIN COSTS				.00	.00	.00		.00
54000	TRAVEL AND PER DIEM				51,000.00	8,914.74	.00	BEGINNING BALANCE	
06/18/24	21-8		623816	108727 AMERICAN AIRLINE		240.46	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAVEL AND PER DIEM				51,000.00	9,155.20	.00		41,844.80
54100	COMMUNICATIONS				21,117.00	10,273.25	.00	BEGINNING BALANCE	
05/06/24	21-8		622654	107545 VERIZON WIRELESS		940.48	.00	323770829-00001 4/23	
* 05/06/24	21-8		622536	106811 COMCAST		58.30	.00	8495746900090526 6/3	
05/14/24	21-8		622683	112271 AT&T		169.44	.00	831-001-2671 693 4/24	
* 05/21/24	21-8		622927	106811 COMCAST		134.22	.00	900015699 6/14	
05/21/24	21-8		623034	116675 STATE OF FLORIDA		7.83	.00	4/24 A97-4207578010	
05/23/24	17-8	20241964-01		00001488 SHI INTERNATIONA			340.50	-- IVANTI - PART#: MI-EM	
TOTAL	COMMUNICATIONS				21,117.00	11,583.52	340.50		9,192.98
54111	FREIGHT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FREIGHT				.00	.00	.00		.00
54300	UTILITIES				34,618.00	20,232.28	.00	BEGINNING BALANCE	
05/22/24	21-8		622955	787 FLORIDA POWER &		42.40	.00	69206-65178 5/13	
05/22/24	21-8		622955	787 FLORIDA POWER &		2,440.20	.00	03730-13531 5/13	
TOTAL	UTILITIES				34,618.00	22,714.88	.00		11,903.12
54400	LEASE/RENTAL OF EQUIPMENT				5,400.00	2,336.59	1,927.93	BEGINNING BALANCE	
05/09/24	21-8	20241409-01	622594	107507 KONICA MINOLTA B		126.79	-126.79	100254319 4/24	
05/15/24	21-8	20240923-01	622762	107507 KONICA MINOLTA B		76.09	-76.09	100230628 4/24	
TOTAL	LEASE/RENTAL OF EQUIPMENT				5,400.00	2,539.47	1,725.05		1,135.48

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 834
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54500					15,778.00	15,868.87	.00	BEGINNING BALANCE	-90.87
TOTAL					15,778.00	15,868.87	.00		-90.87
54600					9,800.00	4,687.34	822.34	BEGINNING BALANCE	
06/18/24	21-8		623816	11925 (CED)	CONSOLIDATE	719.10	.00	CREATED AT PCARD IMPORT	
TOTAL					9,800.00	5,406.44	822.34		3,571.22
54601					3,400.00	822.00	.00	BEGINNING BALANCE	2,578.00
TOTAL					3,400.00	822.00	.00		2,578.00
54602					9,000.00	3,840.70	400.00	BEGINNING BALANCE	
06/11/24	19-8		24004351			1,620.31		MAY2024 VEH MAINT	
TOTAL					9,000.00	5,461.01	400.00		3,138.99
54603					8,175.00	1,235.25	5,340.44	BEGINNING BALANCE	
06/18/24	19-8		24004398			728.35		MAY24 SJUD INVENTORY	
TOTAL					8,175.00	1,963.60	5,340.44		870.96
54618					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54620					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54900					750.00	.00	.00	BEGINNING BALANCE	750.00
TOTAL					750.00	.00	.00		750.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 835
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					14,000.00	2,276.47	.00	BEGINNING BALANCE	
05/30/24		20242001-14		121488 GREYHOUND PRINT			160.00	BUSINESS CARDS UTILITIES	
06/18/24			24004398			63.78		MAY24 SJUD INVENTORY	
06/18/24			623816	103328 AMAZON.COM		12.98	.00	CREATED AT PCARD IMPORT	
06/18/24			623816	00001573 PRIDE ENTERPRISE		465.00	.00	CREATED AT PCARD IMPORT	
06/18/24			623816	118372 COSTCO WHOLESale		202.34	.00	CREATED AT PCARD IMPORT	
TOTAL					14,000.00	3,020.57	160.00		10,819.43
55102					9,325.00	2,049.51	.00	BEGINNING BALANCE	
05/28/24		20241982-02		127113 DIGITAL INFORMAT			357.33	-- 85510.0NU6 PERPETUAL	
05/28/24		20241982-03		127113 DIGITAL INFORMAT			119.60	-- 85510.0MU6 PERPETUAL L	
TOTAL					9,325.00	2,049.51	476.93		6,798.56
55103					5,037.00	2,265.10	1,935.00	BEGINNING BALANCE	
05/06/24		20241729-02	622533	14787 CDW GOVERNMENT L		1,935.00	-1,935.00	-- CDW # 4705122 MFG. PA	
06/18/24			623816	103328 AMAZON.COM		41.98	.00	CREATED AT PCARD IMPORT	
06/18/24			623816	103328 AMAZON.COM		43.69	.00	CREATED AT PCARD IMPORT	
TOTAL					5,037.00	4,285.77	.00		751.23
55200					6,750.00	5,096.38	1,507.83	BEGINNING BALANCE	
05/09/24		20241409-01	622594	107507 KONICA MINOLTA B		98.74	-98.74	100254319 4/24	
05/15/24		20240923-01	622762	107507 KONICA MINOLTA B		2.58	-2.58	100230628 4/24	
06/18/24			623816	1343 SPORTS CORNER		148.75	.00	CREATED AT PCARD IMPORT	
06/18/24			623816	4786 FLORIDA JANITOR		101.75	.00	CREATED AT PCARD IMPORT	
06/18/24			623816	103328 AMAZON.COM		22.97	.00	CREATED AT PCARD IMPORT	
06/18/24			623816	1343 SPORTS CORNER		259.90	.00	CREATED AT PCARD IMPORT	
TOTAL					6,750.00	5,731.07	1,406.51		-387.58
55201					17,473.00	6,521.99	400.00	BEGINNING BALANCE	
05/15/24		20240771-01		107671 L V HIERS INC			.00	CHANGE ORDER - 1	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 836
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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	GAS, OIL, AND LUBRICANTS (cont'd)								
06/11/24	19-8		24004350			205.89		MAY2024 NOPETRO	
06/12/24	19-8		24004366			666.64		MAY 2024 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				17,473.00	7,394.52	400.00		9,678.48
55202	TOOLS & SMALL IMPLEMENTS				1,000.00	785.80	.00	BEGINNING BALANCE	
TOTAL	TOOLS & SMALL IMPLEMENTS				1,000.00	785.80	.00		214.20
55214	UNIFORMS				3,800.00	737.00	967.28	BEGINNING BALANCE	
05/08/24	21-8	20240578-01	622646	100395 UNIFIRST CORPORA		17.49	-17.49	UNIFORMS 1261286	
05/08/24	21-8	20240578-01	622646	100395 UNIFIRST CORPORA		17.49	-17.49	UNIFORMS 1261286	
05/09/24	21-8	20240578-01	622646	100395 UNIFIRST CORPORA		17.49	-17.49	1261286 UNIFORMS	
05/09/24	21-8	20240578-01	622646	100395 UNIFIRST CORPORA		17.49	-17.49	1261286 UNIFORMS	
05/09/24	21-8	20240578-01	622646	100395 UNIFIRST CORPORA		17.49	-17.49	1261286 UNIFORMS	
TOTAL	UNIFORMS				3,800.00	824.45	879.83		2,095.72
55304	FEDERAL GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FEDERAL GRANT EXPENDITURE				.00	.00	.00		.00
55400	BOOKS AND SUBSCRIPTIONS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BOOKS AND SUBSCRIPTIONS				.00	.00	.00		.00
55401	TRAINING				15,800.00	2,211.00	.00	BEGINNING BALANCE	
06/18/24	21-8		623816	14210 WEF		850.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING				15,800.00	3,061.00	.00		12,739.00
55405	DUES AND MEMBERSHIPS				4,100.00	203.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				4,100.00	203.00	.00		3,897.00
56100	LAND				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LAND				.00	.00	.00		.00
56170	PERMITS/LICENSES				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 837
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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	PERMITS/LICENSES		(cont'd)						
TOTAL	PERMITS/LICENSES				.00	.00	.00		.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00
56400	EQUIPMENT				15,000.00	5,787.00	.00	BEGINNING BALANCE	9,213.00
TOTAL	EQUIPMENT				15,000.00	5,787.00	.00		
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				107,343.00	57,343.00	46,803.14	BEGINNING BALANCE	3,196.86
TOTAL	CAPITAL VEHICLES				107,343.00	57,343.00	46,803.14		
56440	PROPRIETARY CMPTR SOFTWR				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PROPRIETARY CMPTR SOFTWR				.00	.00	.00		.00
58100	AID TO GOVT AGENCIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	AID TO GOVT AGENCIES				.00	.00	.00		.00
TOTAL DEPARTMENT - UTILITY ENGINEERING					3,566,493.00	1,901,311.67	250,961.96		1,414,219.37

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 839
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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	261,464.88	.00	BEGINNING BALANCE	
TOTAL					261,465.00	261,464.88	.00		.12
57200					78,116.00	45,567.69	.00	BEGINNING BALANCE	
05/14/24	19-8		MTHL INT			6,509.67	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL					78,116.00	52,077.36	.00		26,038.64
TOTAL DEPARTMENT - PV DRNKING WATER DW55011					339,581.00	313,542.24	.00		26,038.76

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 840
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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	PRINCIPAL				1,604,617.00	1,604,616.48	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				1,604,617.00	1,604,616.48	.00		.52
57200	INTEREST				351,739.00	205,181.06	.00	BEGINNING BALANCE	
05/14/24	19-8		MTHL INT			29,311.58	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				351,739.00	234,492.64	.00		117,246.36
57203	CAPITALIZED INTEREST				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITALIZED INTEREST				.00	.00	.00		.00
TOTAL DEPARTMENT - PV CLEAN WATER WW550120					1,956,356.00	1,839,109.12	.00		117,246.88

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 841
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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	17,067,339.40	20,161,744.56	BEGINNING BALANCE	
* 05/02/24	21-8	20240422-12	V79428	122183 FERGUSON WATERWO		22,834.00	-22,834.00	SDR26HWSP1814 - 18X14 F67	
* 05/02/24	21-8	20240422-35	V79428	122183 FERGUSON WATERWO		55.00	-55.00	FNWNBGS61RF8U 6 316 SS 15	
* 05/02/24	21-8	20240422-55	V79428	122183 FERGUSON WATERWO		1,200.24	-1,212.00	TAPBF16K 16X2 DI C110 125	
* 05/02/24	21-8	20241060-01	V79428	122183 FERGUSON WATERWO		18,105.00	-18,105.00	SEGMENT 1A PIPING & FITTI	
* 05/02/24	21-8	20241060-06	V79428	122183 FERGUSON WATERWO		8,520.00	-8,520.00	SEGMENT 2B PIPE AND FITTI	
* 05/02/24	21-8	20241060-14	V79428	122183 FERGUSON WATERWO		61,760.00	-61,760.00	SR 207 WRF YARD PIPING AN	
05/07/24	18-8	20230555-01		126537 JACOBS PROJECT M			68,417,366.00	CHANGE ORDER - 4	
* 05/08/24	21-8	20241060-02	V79527	122183 FERGUSON WATERWO		1,158.00	-1,158.00	SEGMENT 1B PIPE & FITTING	
* 05/08/24	21-8	20241060-04	V79527	122183 FERGUSON WATERWO		76,705.20	-76,705.20	SEGMENT 1C SOUTH PIPE AND	
* 05/08/24	21-8	20241060-04	V79527	122183 FERGUSON WATERWO		306,820.80	-306,820.80	SEGMENT 1C SOUTH PIPE AND	
* 05/08/24	21-8	20241060-06	V79527	122183 FERGUSON WATERWO		2,079.00	-2,079.00	SEGMENT 2B PIPE AND FITTI	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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)	
*	05/08/24	21-8	20241060-14	V79527	122183 FERGUSON WATERWO		4,621.00	-4,621.00	SR 207 WRF YARD PIPING AN	
	05/09/24	21-8	20230555-01	V79545	126537 JACOBS PROJECT M		4,215,185.53	-4,215,185.53	SR207 WTR RECLAIM	
*	05/09/24	21-8	20241060-04	V79527	122183 FERGUSON WATERWO		191,763.00	-191,763.00	SEGMENT 1C SOUTH PIPE AND	
*	05/09/24	21-8	20241060-04	V79527	122183 FERGUSON WATERWO		191,763.00	-191,763.00	SEGMENT 1C SOUTH PIPE AND	
*	05/09/24	21-8	20241060-04	V79527	122183 FERGUSON WATERWO		230,115.60	-230,115.60	SEGMENT 1C SOUTH PIPE AND	
	05/16/24	21-8	20240422-10	V79638	122183 FERGUSON WATERWO		-1,823.92	-1,823.92	SDR26HWSP1214 - 12X14 SDR	
	05/16/24	21-8	20240422-24	V79638	122183 FERGUSON WATERWO		-1,237.00	-1,237.00	MUL067275 18X6 PVC HW SWR	
	05/16/24	21-8	20240422-25	V79638	122183 FERGUSON WATERWO		-7,680.00	-7,680.00	MUL067276 18X8 PVC HW SWR	
	05/16/24	21-8	20240422-34	V79638	122183 FERGUSON WATERWO		-407.00	-407.00	TAPBFP4UK 6X2 DI P-401 12	
	05/16/24	21-8	20240422-36	V79638	122183 FERGUSON WATERWO		-6,825.00	-6,825.00	FPPP4XX 8X8'0 FLGXPE P-40	
	05/16/24	21-8	20240422-37	V79638	122183 FERGUSON WATERWO		-2,476.00	-2,476.00	TAPBFP4XK 8X2 DI P-401 12	
	05/16/24	21-8	20240422-38	V79638	122183 FERGUSON WATERWO		-40.32	-276.00	SS316FAPX 8 316 SS FF 1/8	
*	05/16/24	21-8	20241060-04	V79638	122183 FERGUSON WATERWO		25,568.40	-25,568.40	SEGMENT 1C SOUTH PIPE AND	
*	05/16/24	21-8	20241060-04	V79638	122183 FERGUSON WATERWO		115,057.80	-115,057.80	SEGMENT 1C SOUTH PIPE AND	
*	05/16/24	21-8	20241060-04	V79638	122183 FERGUSON WATERWO		260,758.00	-260,758.00	SEGMENT 1C SOUTH PIPE AND	
*	05/16/24	21-8	20241060-06	V79638	122183 FERGUSON WATERWO		9,666.00	-9,666.00	SEGMENT 2B PIPE AND FITTI	
*	05/16/24	21-8	20241060-07	V79638	122183 FERGUSON WATERWO		2,685.00	-2,685.00	SEGMENT 2C PIPE AND FITTI	
*	05/16/24	21-8	20241060-07	V79638	122183 FERGUSON WATERWO		105,074.00	-105,074.00	SEGMENT 2C PIPE AND FITTI	
*	05/16/24	21-8	20241060-08	V79638	122183 FERGUSON WATERWO		56,682.00	-56,682.00	SEGMENT 3B EAST PIPE AND	
*	05/16/24	21-8	20241060-09	V79638	122183 FERGUSON WATERWO		26,300.00	-26,300.00	SEGMENT 3B WEST PIPE AND	
*	05/16/24	21-8	20241060-10	V79638	122183 FERGUSON WATERWO		32,771.00	-32,771.00	SEGMENT 3C PIPE AND FITTI	
*	05/16/24	21-8	20241060-14	V79638	122183 FERGUSON WATERWO		10,740.00	-10,740.00	SR 207 WRF YARD PIPING AN	
	05/23/24	25-8		976			-16,320,997.00		05/07/24 BCC MTG CA# 25	
*	05/30/24	21-8	20241060-06	V80001	122183 FERGUSON WATERWO		2,850.00	-2,850.00	SEGMENT 2B PIPE AND FITTI	
TOTAL						109,103,737.00	23,027,687.73	82,577,536.31		3,498,512.96
56400						.00	.00	.00	EQUIPMENT	
TOTAL						.00	.00	.00	EQUIPMENT	.00
59910						.00	.00	.00	RETAINAGE EXPENSE	
TOTAL						.00	.00	.00	RETAINAGE EXPENSE	.00
TOTAL DEPARTMENT - 2022 BOND PROJECTS						109,270,439.00	23,027,687.73	82,577,536.31		3,665,214.96

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 843
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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	
05/30/24	20-8		240530-3	00001773 US BANK		500,000.00	.00	6/24 2022 WS REV BOND	
TOTAL	PRINCIPAL				500,000.00	500,000.00	.00		.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				5,973,417.00	3,484,493.25	.00	BEGINNING BALANCE	
05/14/24	19-8		MTHL INT			497,784.75	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				5,973,417.00	3,982,278.00	.00	1,991,139.00	
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
59905	AMORTIZATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	AMORTIZATION				.00	.00	.00		.00
TOTAL DEPARTMENT - 2022 WS BOND DEBT SERVIC					6,473,417.00	4,482,278.00	.00		1,991,139.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 844
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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	120,106.97	3,057,158.03	BEGINNING BALANCE	
05/09/24	21-8	20240455-01	V79590	106394 STAFFING OF ST A		4,880.40	-4,880.40	W/E 4/28 UTILITIES	
05/09/24	21-8	20241203-01	V79506	15406 BRADSHAW-NILES &		1,533.00	-1,533.00	101-142 PUMP STATIONS	
05/22/24	21-8	20240455-01	V79959	106394 STAFFING OF ST A		3,578.96	-3,578.96	W/E 5/12 UTILITIES	
TOTAL				STATE GRANT EXPENDITURE	9,983,290.00	130,099.33	3,047,165.67		6,806,025.00
TOTAL DEPARTMENT - 4509					9,983,290.00	130,099.33	3,047,165.67		6,806,025.00
TOTAL FUND - COUNTY UTILITY SYSTEM					406,632,228.00	99,282,046.38	187,150,245.82		120,199,935.80

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 900
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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	126,524.00	.00	BEGINNING BALANCE	
05/01/24	22-8					7,805.46		PAYROLL CHARGES	
05/15/24	22-8					7,991.18		PAYROLL CHARGES	
05/30/24	22-8					8,058.24		PAYROLL CHARGES	
TOTAL				REGULAR SALARIES & WAGES	235,015.00	150,378.88	.00		84,636.12
51400					.00	3,939.82	.00	BEGINNING BALANCE	
05/01/24	22-8					432.72		PAYROLL CHARGES	
05/15/24	22-8					313.22		PAYROLL CHARGES	
05/30/24	22-8					338.18		PAYROLL CHARGES	
TOTAL				OVERTIME EMPLOYEES	.00	5,023.94	.00		-5,023.94
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL				SPECIAL PAY	.00	.00	.00		.00
52100					17,983.00	9,523.13	.00	BEGINNING BALANCE	
05/01/24	22-8					598.36		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					603.43		PAYROLL CHARGES-FRINGE	
05/30/24	22-8					642.34		PAYROLL CHARGES-FRINGE	
TOTAL				FICA/MEDICARE TAXES	17,983.00	11,367.26	.00		6,615.74
52200					39,375.00	20,239.06	.00	BEGINNING BALANCE	
05/01/24	22-8					1,117.92		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					1,126.90		PAYROLL CHARGES-FRINGE	
05/30/24	22-8					1,139.38		PAYROLL CHARGES-FRINGE	
TOTAL				RETIREMENT CONTRIBUTIONS	39,375.00	23,623.26	.00		15,751.74
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OPEB CONTRIBUTIONS	.00	.00	.00		.00
52300					38,735.00	19,943.96	.00	BEGINNING BALANCE	
				LIFE & HEALTH INSURANCE					

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 902
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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	.00	.00	BEGINNING BALANCE	
TOTAL					1,500.00	.00	.00		1,500.00
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	1,530,597.35	.00		1,904,073.65
TOTAL FUND - WORKER COMPENSATION INS.					3,434,671.00	1,530,597.35	.00		1,904,073.65

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 903
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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	142,065.17	.00	BEGINNING BALANCE	
05/02/24	21-8		V79470	121820	STANDARD INSURAN	1,109.07	.00	164622-6 COC 5/24	
05/02/24	21-8		V79470	121820	STANDARD INSURAN	14,007.21	.00	164622-1 BCC 4/24 D	
05/09/24	21-8		V79591	121820	STANDARD INSURAN	8,296.20	.00	164622-4 SJSO 5/24 D	
05/09/24	21-8		V79591	121820	STANDARD INSURAN	149.73	.00	164622-5 SOE 5/24 D	
05/30/24	21-8		V80031	121820	STANDARD INSURAN	165.56	.00	164622-5 6/24 SOE D	
TOTAL					170,000.00	165,792.94	.00		4,207.06
52308					2,000,000.00	786,407.89	.00	BEGINNING BALANCE	
05/02/24	21-8		622468	127812	STEALTH PARTNER	6,246.50	.00	5/24 COC	
05/09/24	21-8		622634	127812	STEALTH PARTNER	42,577.51	.00	5/24 SJSO	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 905
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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)						
05/08/24	21-8		622582	116108 HUMANA DENTAL IN		210.47	.00	677885-6 SOE 5/24 V/D	
05/09/24	20-8		240508-1	116108 HUMANA DENTAL IN		38,396.30	.00	CLAIMS w/E 5/4/24	
05/09/24	21-8		622523	9442 BLUE CROSS & BLU		46.62	.00	13902C17 5/24 SJSO	
05/09/24	21-8		622523	9442 BLUE CROSS & BLU		139.86	.00	13902R10 5/24 SJSO	
05/09/24	21-8		622523	9442 BLUE CROSS & BLU		186.48	.00	13902018 5/24 SJSO	
05/09/24	21-8		622602	118215 MEDCOM BENEFIT S		288.00	.00	COBRA 5/24 SJSO	
05/09/24	21-8		622523	9442 BLUE CROSS & BLU		1,165.50	.00	13902R27 5/24 SJSO	
05/09/24	21-8		622523	9442 BLUE CROSS & BLU		2,004.66	.00	13902R49 5/24 SJSO	
05/09/24	21-8		622523	9442 BLUE CROSS & BLU		2,331.00	.00	13902R18 5/24 SJSO	
05/09/24	21-8		622602	118215 MEDCOM BENEFIT S		2,784.00	.00	FSA SJSO 5/24	
05/09/24	21-8		622602	118215 MEDCOM BENEFIT S		140.00	.00	FSA 5/24 PROP APP	
05/09/24	21-8		622602	118215 MEDCOM BENEFIT S		4,172.00	.00	FSA 5/24 BCC	
05/09/24	21-8		V79591	121820 STANDARD INSURAN		6,954.02	.00	164622-4 SJSO 5/24 L	
05/09/24	21-8		622523	9442 BLUE CROSS & BLU		10,396.26	.00	13902010 5/24 SJSO	
05/09/24	21-8		622581	116108 HUMANA DENTAL IN		12,267.61	.00	5/24 677885-2 SJSO VD	
05/09/24	21-8		622523	9442 BLUE CROSS & BLU		24,935.48	.00	13902017 5/24 SJSO	
05/09/24	21-8		V79591	121820 STANDARD INSURAN		132.66	.00	164622-5 SOE 5/24 L	
05/13/24	21-8		622769	118215 MEDCOM BENEFIT S		376.00	.00	FSA 5/24 COC	
05/13/24	21-8		622800	127741 SPRING HEALTH		8,791.00	.00	BCC 4/24 SVCS	
05/14/24	20-8		240514-1	116108 HUMANA DENTAL IN		28,641.96	.00	CLAIMS w/E 5/11/24	
05/14/24	21-8		622769	118215 MEDCOM BENEFIT S		44.00	.00	FSA 5/24 SOE	
05/14/24	21-8		622769	118215 MEDCOM BENEFIT S		28.35	.00	COBRA 5/24 TAX COL	
05/14/24	21-8		622700	9442 BLUE CROSS & BLU		46.62	.00	13902R31 5/24 TAX COL	
05/14/24	21-8		622700	9442 BLUE CROSS & BLU		46.62	.00	13902C07 5/24 BCC	
05/14/24	21-8		622700	9442 BLUE CROSS & BLU		46.62	.00	13902038 5/24 BCC	
05/14/24	21-8		622700	9442 BLUE CROSS & BLU		46.62	.00	13902016 5/24 BCC	
05/14/24	21-8		622700	9442 BLUE CROSS & BLU		93.24	.00	13902C15 5/24 BCC	
05/14/24	21-8		622700	9442 BLUE CROSS & BLU		186.48	.00	13902R45 5/24 TAX COL	
05/14/24	21-8		622769	118215 MEDCOM BENEFIT S		232.00	.00	FSA 5/24 TAX COL	
05/14/24	21-8		622700	9442 BLUE CROSS & BLU		233.10	.00	13902R22 5/24 TAX COL	
05/14/24	21-8		622700	9442 BLUE CROSS & BLU		606.06	.00	13902R07 5/24 BCC	
05/14/24	21-8		622700	9442 BLUE CROSS & BLU		885.78	.00	13902009 5/24 TAX COL	
05/14/24	21-8		622700	9442 BLUE CROSS & BLU		979.02	.00	13902R16 5/24 BCC	
05/14/24	21-8		622759	116108 HUMANA DENTAL IN		1,080.95	.00	677885-4 5/24 TAX CO	
05/14/24	21-8		V79677	121820 STANDARD INSURAN		1,166.38	.00	164622-3 TAX COL 5/24	
05/14/24	21-8		622700	9442 BLUE CROSS & BLU		1,771.56	.00	13902R15 5/24 BCC	
05/14/24	21-8		622700	9442 BLUE CROSS & BLU		2,237.76	.00	13902R37 5/24 BCC	
05/14/24	21-8		622700	9442 BLUE CROSS & BLU		2,284.38	.00	13902021 5/24 TAX COL	
05/14/24	21-8		622809	127812 STEALTH PARTNER		4,396.99	.00	5/24 TAX COLLECTOR	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 906
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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)	
*	05/14/24	21-8		622758	116108 HUMANA DENTAL IN		5,860.75	.00	677885-1 5/24 BCC D	
*	05/14/24	21-8		622758	116108 HUMANA DENTAL IN		12,487.76	.00	677885-1 5/24 BCC V	
	05/14/24	21-8		622700	9442 BLUE CROSS & BLU		20,139.84	.00	13902007 5/24 BCC	
	05/14/24	21-8		622700	9442 BLUE CROSS & BLU		39,254.04	.00	13902015 5/24 BCC	
	05/15/24	21-8		622832	128213 TARA WILDES		350.00	.00	REFUND BENEFITS PT	
	05/15/24	21-8		622827	122121 DANIEL A VESCIO		100.00	.00	REIMB HLTH INSURANCE	
	05/16/24	21-8		622800	127741 SPRING HEALTH		8,581.00	.00	3/24 BCC SERVICES	
	05/21/24	21-8		623018	127741 SPRING HEALTH		10.08	.00	3/24 SOE SUBSCRIPTION	
	05/22/24	21-8		622958	128253 ASHLEY GANT		250.00	.00	WPI REIMB	
	05/23/24	20-8		240523-4	116108 HUMANA DENTAL IN		34,428.14	.00	CLAIMS W/E 5/18/24	
	05/29/24	21-8		623183	127741 SPRING HEALTH		120.96	.00	3/24 SJSO QRTL Y SUBCR	
	05/30/24	19-8		24004219			-139.86	.00	05/22/24 CASH RECEIPTS	
	05/30/24	20-8		240530-7	116108 HUMANA DENTAL IN		22,420.37	.00	CLAIMS W/E 5/25/24	
	05/30/24	20-8		240530-9	9442 BLUE CROSS & BLU		1,848,710.49	.00	ASOII CLAIMS 4/24	
	05/30/24	21-8		623165	118215 MEDCOM BENEFIT S		5.40	.00	COBRA 6/24 SOE	
	05/30/24	21-8		623099	9442 BLUE CROSS & BLU		46.62	.00	13902R23 SOE 6/24	
	05/30/24	21-8		623099	9442 BLUE CROSS & BLU		93.24	.00	13902R53 SOE 6/24	
	05/30/24	21-8		V80031	121820 STANDARD INSURAN		140.41	.00	164622-5 6/24 SOE L	
	05/30/24	21-8		623154	116108 HUMANA DENTAL IN		219.98	.00	677885-6 6/24 SOE	
	05/30/24	21-8		623099	9442 BLUE CROSS & BLU		233.10	.00	13902011 6/24 SOE	
	05/30/24	21-8		623099	9442 BLUE CROSS & BLU		372.96	.00	13902023 6/24 SOE	
TOTAL					HEALTH/LIFE INS PYMNTS	27,075,118.00	15,513,581.55	.00		11,561,536.45
53120					CONTRACTUAL SERVICES	487,000.00	28,512.80	.00	BEGINNING BALANCE	
TOTAL					CONTRACTUAL SERVICES	487,000.00	28,512.80	.00		458,487.20
53140					LEGAL FEES	2,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					LEGAL FEES	2,000.00	.00	.00		2,000.00
53150					CONSULTING SERVICES	.00	.00	.00	BEGINNING BALANCE	
TOTAL					CONSULTING SERVICES	.00	.00	.00		.00
54110					POSTAGE	2,000.00	1,168.65	.00	BEGINNING BALANCE	
TOTAL					POSTAGE	2,000.00	1,168.65	.00		831.35

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 907
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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
54500	INSURANCE		(cont'd)						
54500	INSURANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	INSURANCE				.00	.00	.00		.00
54801	SPECIAL EVENTS				200,000.00	49,763.94	.00	BEGINNING BALANCE	
05/08/24	21-8		622568	127850 HEALTH DESIGNS		2,130.00	.00	ONSITE COACHING	
05/09/24	21-8		622568	127850 HEALTH DESIGNS		4,725.00	.00	1/31 ONSITE COACHING	
06/18/24	21-8		623816	127550 JARVEL ENTERPRIS		1,770.00	.00	CREATED AT PCARD IMPORT	
TOTAL	SPECIAL EVENTS				200,000.00	58,388.94	.00		141,611.06
55200	OPERATING SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OPERATING SUPPLIES				.00	.00	.00		.00
55801	MEDICAL CLEARANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	MEDICAL CLEARANCE				.00	.00	.00		.00
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		.00
59101	TRANSFER TO OFFICERS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRANSFER TO OFFICERS				.00	.00	.00		.00
59301	REFUND P/Y REVENUES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	REFUND P/Y REVENUES				.00	.00	.00		.00
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	23,782,090.77	.00		26,056,311.23

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 07/16/2024
TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 908
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/24

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
TOTAL FUND - GROUP HEALTH INSURANCE					49,838,402.00	23,782,090.77	.00		26,056,311.23

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 909
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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	569,366.22	.00	BEGINNING BALANCE	
05/09/24	20-8		240508-2	118215 MEDCOM	BENEFIT S	14,909.83	.00	CLAIMS 4/29-5/5/24	
05/10/24	20-8		240503-6	118215 MEDCOM	BENEFIT S	18,547.20	.00	CLAIMS 4/22-4/28/24	
05/17/24	20-8		240517-2	118215 MEDCOM	BENEFIT S	22,285.31	.00	CLAIMS 5/6-5/12/24	
05/23/24	20-8		240523-1	118215 MEDCOM	BENEFIT S	20,225.98	.00	CLAIMS 5/13-5/20/24	
05/30/24	20-8		240530-6	118215 MEDCOM	BENEFIT S	13,094.02	.00	CLAIMS 5/20-5/26/24	
TOTAL			EMP FSA MEDICAL CLAIMS		809,954.00	658,428.56	.00		151,525.44
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	658,428.56	.00		151,525.44
TOTAL FUND - FSA-MEDICAL FUND					809,954.00	658,428.56	.00		151,525.44

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 910
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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	53,697.61	.00	BEGINNING BALANCE	
05/09/24	20-8		240508-2	118215 MEDCOM	BENEFIT S	829.00	.00	CLAIMS 4/29-5/5/24	
05/10/24	20-8		240503-6	118215 MEDCOM	BENEFIT S	844.17	.00	CLAIMS 4/22-4/28/24	
05/17/24	20-8		240517-2	118215 MEDCOM	BENEFIT S	2,338.88	.00	CLAIMS 5/6-5/12/24	
05/23/24	20-8		240523-1	118215 MEDCOM	BENEFIT S	1,905.93	.00	CLAIMS 5/13-5/20/24	
05/30/24	20-8		240530-6	118215 MEDCOM	BENEFIT S	1,010.33	.00	CLAIMS 5/20-5/26/24	
TOTAL			EMP FSA DPNDNT CLAIMS		170,873.00	60,625.92	.00		110,247.08
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	60,625.92	.00		110,247.08
TOTAL FUND - FSA-DEPENDENT FUND					170,873.00	60,625.92	.00		110,247.08

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:09:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 912
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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	6,000.00	.00	BEGINNING BALANCE	
TOTAL					18,000.00	6,000.00	.00		12,000.00
59100					5,126,000.00	3,844,500.00	.00	BEGINNING BALANCE	
TOTAL					5,126,000.00	3,844,500.00	.00		1,281,500.00
59301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					71,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					71,000.00	.00	.00		71,000.00
TOTAL DEPARTMENT - OPEB TRUST FUND					5,215,000.00	3,850,500.00	.00		1,364,500.00
TOTAL FUND - OPEB TRUST FUND					5,215,000.00	3,850,500.00	.00		1,364,500.00
TOTAL REPORT					1,743,831,235.00	539,923,477.40	407,239,377.01		796,668,380.59

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION