

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/24

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

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	27,552.90	.00	BEGINNING BALANCE	
11/01/23	22-2					18,368.60		PAYROLL CHARGES	
11/15/23	22-2					18,368.60		PAYROLL CHARGES	
TOTAL					448,950.00	64,290.10	.00		384,659.90
51200					240,410.00	7,431.31	.00	BEGINNING BALANCE	
11/01/23	22-2					7,431.31		PAYROLL CHARGES	
11/15/23	22-2					7,488.14		PAYROLL CHARGES	
TOTAL					240,410.00	22,350.76	.00		218,059.24
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					4,000.00	134.32	.00	BEGINNING BALANCE	
11/01/23	22-2					253.80		PAYROLL CHARGES	
11/15/23	22-2					237.40		PAYROLL CHARGES	
TOTAL					4,000.00	625.52	.00		3,374.48
52100					53,048.00	1,960.00	.00	BEGINNING BALANCE	
11/01/23	22-2					1,969.14		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					1,972.22		PAYROLL CHARGES-FRINGE	
TOTAL					53,048.00	5,901.36	.00		47,146.64
52200					289,663.00	11,347.98	.00	BEGINNING BALANCE	
11/01/23	22-2					11,364.19		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					11,369.67		PAYROLL CHARGES-FRINGE	
TOTAL					289,663.00	34,081.84	.00		255,581.16
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/29/2024
 TIME: 08:15:20

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 2
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/24

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
52300					116,780.00	4,065.26	.00	BEGINNING BALANCE	
11/01/23	22-2					8.00		PAYROLL CHARGES-FRINGE	
11/01/23	22-2					4,053.26		PAYROLL CHARGES-FRINGE	
11/01/23	22-2					4.00		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					4.00		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					8.00		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					4,053.26		PAYROLL CHARGES-FRINGE	
TOTAL					116,780.00	12,195.78	.00		104,584.22
52400					629.00	23.36	.00	BEGINNING BALANCE	
11/01/23	22-2					23.46		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					23.50		PAYROLL CHARGES-FRINGE	
TOTAL					629.00	70.32	.00		558.68
53120					29,782.00	195.96	.00	BEGINNING BALANCE	
11/28/23	21-2	618294		12997 BEDSOLE LAW FIRM		1,680.00	.00	10/23 SVCS 4297.000	
TOTAL					29,782.00	1,875.96	.00		27,906.04
53140					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54000					5,250.00	.00	.00	BEGINNING BALANCE	
TOTAL					5,250.00	.00	.00		5,250.00
54003					5,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					5,000.00	.00	.00		5,000.00
54004					5,000.00	390.00	.00	BEGINNING BALANCE	
TOTAL					5,000.00	390.00	.00		4,610.00

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 DATE: 05/29/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 3
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/24

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
54006					5,000.00	.00	.00	BEGINNING BALANCE	
12/18/23			618799	112451 GRAND HYATT TAMP		643.56	.00	CREATED AT PCARD IMPORT	
TOTAL					5,000.00	643.56	.00		4,356.44
54007					5,000.00	.00	.00	BEGINNING BALANCE	
11/30/23			618249	119451 ISAAC HENRY DEAN		176.22	.00	11/15 TAMPA, FL	
TOTAL					5,000.00	176.22	.00		4,823.78
54008					5,000.00	.00	.00	BEGINNING BALANCE	
12/18/23			618799	112451 GRAND HYATT TAMP		378.00	.00	CREATED AT PCARD IMPORT	
12/18/23			618799	111759 ALOFT TALLAHASSE		390.00	.00	CREATED AT PCARD IMPORT	
TOTAL					5,000.00	768.00	.00		4,232.00
54100					6,913.00	156.68	454.28	BEGINNING BALANCE	
* 11/21/23			618099	106811 COMCAST		3.29	.00	900015699 12/14	
12/18/23			618799	107545 VERIZON WIRELESS		498.08	.00	CREATED AT PCARD IMPORT	
TOTAL					6,913.00	658.05	454.28		5,800.67
54110					128,612.00	32.55	.00	BEGINNING BALANCE	
11/21/23			618177	10809 ST JOHNS COUNTY		28,946.45	.00	POSTAGE 11/14	
12/12/23			24001521			90.56	.00	MAIL ACCRUAL NOV 2023	
TOTAL					128,612.00	29,069.56	.00		99,542.44
54400					2,400.00	199.96	599.88	BEGINNING BALANCE	
11/30/23			V76815	3282 WELLS FARGO VEND		199.96	.00	1055568641 12/31	
TOTAL					2,400.00	399.92	599.88		1,400.20
54500					5,964.00	.00	.00	BEGINNING BALANCE	
TOTAL					5,964.00	.00	.00		5,964.00
54601					60.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 5
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/24

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
55400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55405					32,603.00	32,573.00	.00	BEGINNING BALANCE	30.00
TOTAL					32,603.00	32,573.00	.00		30.00
56100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56300					265,000.00	.00	.00	BEGINNING BALANCE	265,000.00
TOTAL					265,000.00	.00	.00		265,000.00
56400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56402					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
58100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - BOARD OF COUNTY COMMISSIO					1,662,539.00	207,568.23	1,054.16		1,453,916.61

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 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		
59101					3,801,885.00	316,823.75	.00	BEGINNING BALANCE	
11/02/23	20-2		231101-4	117884 ST JOHNS COUNTY		316,823.75	.00	11/23 COC FUNDING	
TOTAL					3,801,885.00	633,647.50	.00		3,168,237.50
TOTAL DEPARTMENT - CLERK FINANCE SUBSIDY					3,801,885.00	633,647.50	.00		3,168,237.50

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0004 - COUNTY ADMINISTRATOR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-512-0004-0004 - COUNTY ADMINISTRATOR									
51200					933,802.00	22,513.85	.00	BEGINNING BALANCE	
11/01/23	22-2					22,572.78		PAYROLL CHARGES	
11/15/23	22-2					22,195.81		PAYROLL CHARGES	
TOTAL					933,802.00	67,282.44	.00		866,519.56
51204					8,400.00	.00	.00	BEGINNING BALANCE	
11/01/23	22-2					455.00		PAYROLL CHARGES	
TOTAL					8,400.00	455.00	.00		7,945.00
51400					3,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,500.00	.00	.00		3,500.00
52100					66,464.00	1,456.06	.00	BEGINNING BALANCE	
11/01/23	22-2					1,252.07		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					1,182.08		PAYROLL CHARGES-FRINGE	
TOTAL					66,464.00	3,890.21	.00		62,573.79
52200					242,999.00	6,142.13	.00	BEGINNING BALANCE	
11/01/23	22-2					6,235.24		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					6,098.97		PAYROLL CHARGES-FRINGE	
TOTAL					242,999.00	18,476.34	.00		224,522.66
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					107,471.00	2,931.57	.00	BEGINNING BALANCE	
11/01/23	22-2					4.00		PAYROLL CHARGES-FRINGE	
11/01/23	22-2					2,360.97		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					4.00		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					2,365.12		PAYROLL CHARGES-FRINGE	
TOTAL					107,471.00	7,665.66	.00		99,805.34

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

PAGE NUMBER: 8
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/24

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
52400					1,064.00	20.26	.00	BEGINNING BALANCE	
	11/01/23		22-2			20.31		PAYROLL CHARGES-FRINGE	
	11/15/23		22-2			19.97		PAYROLL CHARGES-FRINGE	
TOTAL					1,064.00	60.54	.00		1,003.46
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53103					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53120					276,171.00	147.25	3,900.00	BEGINNING BALANCE	
	11/03/23	17-2	20240671-01	127719 BERRYDUNN			221,900.00	CONSULTANT MISCELLANEOUS	
	11/09/23	21-2	20240407-01	127673 TUCKER/HALL INC		2,927.50	-2,927.50	10/23 CONSULTING SVCS	
	12/18/23	21-2	618799	120484 ZOOM		19.99	.00	CREATED AT PCARD IMPORT	
TOTAL					276,171.00	3,094.74	222,872.50		50,203.76
54000					8,000.00	1,189.81	.00	BEGINNING BALANCE	
	11/22/23	21-2	618184	104033 SARAH CONE TAYLO		171.77	.00	11/14-16 TAMPA FL	
	12/18/23	21-2	618799	112451 GRAND HYATT TAMP		378.00	.00	CREATED AT PCARD IMPORT	
TOTAL					8,000.00	1,739.58	.00		6,260.42
54100					3,018.00	165.43	.00	BEGINNING BALANCE	
	* 11/21/23	21-2	618099	106811 COMCAST		4.10	.00	900015699 12/14	
TOTAL					3,018.00	169.53	.00		2,848.47
54110					200.00	.63	.00	BEGINNING BALANCE	
	12/12/23	19-2	24001521			4.41	.00	MAIL ACCRUAL NOV 2023	
TOTAL					200.00	5.04	.00		194.96
54400					3,768.00	313.11	3,778.68	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/29/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 9
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/24

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
54400									
11/06/23		21-2	20240279-01 V76437	3282 WELLS FARGO VEND		313.11	-313.11	1055582229 11/16	
TOTAL					3,768.00	626.22	3,465.57		-323.79
54500									
TOTAL					6,058.00	.00	.00	BEGINNING BALANCE	6,058.00
54600									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
54601									
TOTAL					150.00	.00	.00	BEGINNING BALANCE	150.00
54602									
TOTAL					3,500.00	22.37	.00	BEGINNING BALANCE	3,477.63
54801									
12/18/23		21-2	618799	9499 PUBLIX SUPER MAR	5,900.00	437.43	.00	BEGINNING BALANCE	
12/18/23		21-2	618799	115929 MELLOW MUSHROOM		76.89	.00	CREATED AT PCARD IMPORT	
12/18/23		21-2	618799	9499 PUBLIX SUPER MAR		17.27	.00	CREATED AT PCARD IMPORT	
12/18/23		21-2	618799	123338 TROPICAL SMOOTHI		289.55	.00	CREATED AT PCARD IMPORT	
12/18/23		21-2	618799	108368 SONNY'S BAR BQ		319.80	.00	CREATED AT PCARD IMPORT	
TOTAL					5,900.00	1,386.70	.00		4,513.30
54900									
TOTAL					250.00	.00	.00	BEGINNING BALANCE	250.00
55100									
12/18/23		21-2	618799	103328 AMAZON.COM	4,000.00	.00	.00	BEGINNING BALANCE	
12/18/23		21-2	618799	112196 AMERICA'S OFFICE		106.36	.00	CREATED AT PCARD IMPORT	
TOTAL					4,000.00	130.08	.00		3,869.92
55102									
TOTAL					.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 05/29/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 10
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/24

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
55102	SOFTWARE		(cont'd)						
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				2,625.00	.00	290.00	BEGINNING BALANCE	
11/14/23	21-2	20240546-05	618042	122294 TRIFECTA NETWORK		290.00	-290.00	--- CP-8831-K9=	
TOTAL	COMPUTER SUPPLIES				2,625.00	290.00	.00		2,335.00
55200	OPERATING SUPPLIES				4,500.00	51.21	.00	BEGINNING BALANCE	
12/18/23	21-2		618799	103328 AMAZON.COM		30.99	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				4,500.00	82.20	.00		4,417.80
55201	GAS, OIL, AND LUBRICANTS				570.00	25.96	.00	BEGINNING BALANCE	
12/18/23	19-2		24001708			44.73	.00	NOV 2023 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				570.00	70.69	.00		499.31
55400	BOOKS AND SUBSCRIPTIONS				1,500.00	.00	.00	BEGINNING BALANCE	
TOTAL	BOOKS AND SUBSCRIPTIONS				1,500.00	.00	.00		1,500.00
55401	TRAINING				7,000.00	325.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				7,000.00	325.00	.00		6,675.00
55405	DUES AND MEMBERSHIPS				7,500.00	564.58	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				7,500.00	564.58	.00		6,935.42
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: 05/29/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 11
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 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	106,336.92	226,338.07		1,375,735.01

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-512-0005-0005 - CONSTRUCTION ADMIN.									
51200					520,454.00	14,575.84	.00	BEGINNING BALANCE	
11/01/23	22-2					17,894.96		PAYROLL CHARGES	
11/15/23	22-2					17,870.01		PAYROLL CHARGES	
TOTAL					520,454.00	50,340.81	.00		470,113.19
51400					500.00	62.37	.00	BEGINNING BALANCE	
11/15/23	22-2					87.32		PAYROLL CHARGES	
TOTAL					500.00	149.69	.00		350.31
52100					39,861.00	1,112.66	.00	BEGINNING BALANCE	
11/01/23	22-2					1,357.41		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					1,362.18		PAYROLL CHARGES-FRINGE	
TOTAL					39,861.00	3,832.25	.00		36,028.75
52200					71,734.00	1,986.40	.00	BEGINNING BALANCE	
11/01/23	22-2					2,428.34		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					2,436.80		PAYROLL CHARGES-FRINGE	
TOTAL					71,734.00	6,851.54	.00		64,882.46
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					78,665.00	2,251.84	.00	BEGINNING BALANCE	
11/01/23	22-2					4.00		PAYROLL CHARGES-FRINGE	
11/01/23	22-2					8.00		PAYROLL CHARGES-FRINGE	
11/01/23	22-2					2,802.30		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					4.00		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					8.00		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					2,802.30		PAYROLL CHARGES-FRINGE	
TOTAL					78,665.00	7,880.44	.00		70,784.56

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/29/2024
 TIME: 08:15:20

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400	WORKERS COMP			(cont'd)					
52400	WORKERS COMP				5,243.00	63.98	.00	BEGINNING BALANCE	
	11/01/23 22-2					66.90		PAYROLL CHARGES-FRINGE	
	11/15/23 22-2					67.01		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				5,243.00	197.89	.00		5,045.11
53120	CONTRACTUAL SERVICES				304.00	63.63	.00	BEGINNING BALANCE	
TOTAL	CONTRACTUAL SERVICES				304.00	63.63	.00		240.37
53150	CONSULTING SERVICES				100,000.00	.00	.00	BEGINNING BALANCE	
	11/09/23 17-2	20240718-01		126172 PASSERO ASSOCIAT			15,000.00	ENGINEERING SERVICE	
TOTAL	CONSULTING SERVICES				100,000.00	.00	15,000.00		85,000.00
54000	TRAVEL AND PER DIEM				3,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				3,000.00	.00	.00		3,000.00
54100	COMMUNICATIONS				3,671.00	109.43	122.75	BEGINNING BALANCE	
	11/03/23 17-2	20240673-01		107545 VERIZON WIRELESS			1,800.00	TELEPHONE SERVICE MOBILE	
	11/09/23 21-2	20240673-01	617821	107545 VERIZON WIRELESS		143.42	-143.42	323770829-00004 10/23	
*	11/21/23 21-2		618099	106811 COMCAST		.62	.00	900015699 12/14	
TOTAL	COMMUNICATIONS				3,671.00	253.47	1,779.33		1,638.20
54110	POSTAGE				50.00	.63	.00	BEGINNING BALANCE	
TOTAL	POSTAGE				50.00	.63	.00		49.37
54400	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00		.00
54500	INSURANCE				4,983.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				4,983.00	.00	.00		4,983.00
54600	BUILDING MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/29/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 14
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54602					4,500.00	628.45	.00	BEGINNING BALANCE	
12/18/23	19-2		24001709			610.78		NOV 2023 VEH MAINT	
TOTAL					4,500.00	1,239.23	.00		3,260.77
55100					750.00	124.67	.00	BEGINNING BALANCE	
TOTAL					750.00	124.67	.00		625.33
55102					305.00	.00	.00	BEGINNING BALANCE	
TOTAL					305.00	.00	.00		305.00
55103					4,160.00	.00	.00	BEGINNING BALANCE	
TOTAL					4,160.00	.00	.00		4,160.00
55200					3,000.00	.00	.00	BEGINNING BALANCE	
11/20/23	17-2	20240790-21		119369 THE PRINT SHOP O			115.20	BUSINESS CARDS HEATHER H,	
11/22/23	21-2	20240790-21	618188	119369 THE PRINT SHOP O		115.20	-115.20	BUSINESS CARDS HEATHER H,	
TOTAL					3,000.00	115.20	.00		2,884.80
55201					4,026.00	203.65	.00	BEGINNING BALANCE	
12/18/23	19-2		24001708			160.39		NOV 2023 FUEL USAGE	
TOTAL					4,026.00	364.04	.00		3,661.96
55214					1,125.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,125.00	.00	.00		1,125.00
55400					150.00	.00	.00	BEGINNING BALANCE	
TOTAL					150.00	.00	.00		150.00

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

PAGE NUMBER: 15
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/24

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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55401	TRAINING				1,200.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				1,200.00	.00	.00		1,200.00
55405	DUES AND MEMBERSHIPS				1,250.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				1,250.00	.00	.00		1,250.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				31,000.00	.00	.00	BEGINNING BALANCE	
11/29/23	17-2	20240860-02		119923 DUVAL FORD			29,405.78	2024 FORD MAVERICK XL 4X2	
TOTAL	CAPITAL VEHICLES				31,000.00	.00	29,405.78		1,594.22
TOTAL DEPARTMENT - CONSTRUCTION ADMIN.					879,931.00	71,413.49	46,185.11		762,332.40

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 16
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/24

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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	33,682.83	.00	BEGINNING BALANCE	
11/01/23	22-2					34,016.85		PAYROLL CHARGES	
11/15/23	22-2					34,025.13		PAYROLL CHARGES	
TOTAL					977,904.00	101,724.81	.00		876,179.19
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					2,750.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,750.00	.00	.00		2,750.00
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					75,034.00	2,531.51	.00	BEGINNING BALANCE	
11/01/23	22-2					2,557.05		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					2,557.68		PAYROLL CHARGES-FRINGE	
TOTAL					75,034.00	7,646.24	.00		67,387.76
52200					168,846.00	6,226.15	.00	BEGINNING BALANCE	
11/01/23	22-2					6,271.48		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					6,272.60		PAYROLL CHARGES-FRINGE	
TOTAL					168,846.00	18,770.23	.00		150,075.77
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					140,911.00	4,756.01	.00	BEGINNING BALANCE	
11/01/23	22-2					2.00		PAYROLL CHARGES-FRINGE	

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

PAGE NUMBER: 18
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54000					2,000.00	26.70	.00	BEGINNING BALANCE	
11/02/23		21-2	617519	116938 LAUREN E FALCEY		59.63	.00	10/23 134 MILES	
TOTAL					2,000.00	86.33	.00		1,913.67
54100					120.00	2.91	.00	BEGINNING BALANCE	
* 11/21/23		21-2	618099	106811 COMCAST		4.24	.00	900015699 12/14	
TOTAL					120.00	7.15	.00		112.85
54110					25.00	4.92	.00	BEGINNING BALANCE	
TOTAL					25.00	4.92	.00		20.08
54400					3,900.00	.00	446.81	BEGINNING BALANCE	
11/07/23		21-2	20232067-01	107507 KONICA MINOLTA B		.00	-416.81	COPIER MACHINE LEASE RENT	
11/07/23		21-2	20232067-02	107507 KONICA MINOLTA B		.00	-10.00	CHARGES FOR COLOR COST PE	
11/07/23		21-2	20232067-03	107507 KONICA MINOLTA B		.00	-20.00	CHARGES FOR BLACK AND WHI	
11/16/23		21-2	617985	107507 KONICA MINOLTA B		247.37	.00	10/23 100229842	
TOTAL					3,900.00	247.37	.00		3,652.63
54500					9,590.00	.00	.00	BEGINNING BALANCE	
TOTAL					9,590.00	.00	.00		9,590.00
54600					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54601					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54603					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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

PAGE NUMBER: 19
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/24

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
54900	ADVERTISING			(cont'd)					
54900	ADVERTISING				2,000.00	.00	.00	BEGINNING BALANCE	2,000.00
TOTAL	ADVERTISING				2,000.00	.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				3,500.00	110.02	.00	BEGINNING BALANCE	3,389.98
TOTAL	OPERATING SUPPLIES				3,500.00	110.02	.00		
55401	TRAINING				14,500.00	.00	.00	BEGINNING BALANCE	14,500.00
TOTAL	TRAINING				14,500.00	.00	.00		
55405	DUES AND MEMBERSHIPS				3,125.00	.00	.00	BEGINNING BALANCE	
11/07/23	21-2		617737	00001272 GFOA		150.00	.00	300184683 11/24 DUES	
TOTAL	DUES AND MEMBERSHIPS				3,125.00	150.00	.00		2,975.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		
59302	ARBITRAGE EXPENSE				10,250.00	.00	.00	BEGINNING BALANCE	10,250.00
TOTAL	ARBITRAGE EXPENSE				10,250.00	.00	.00		
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	DEPARTMENT RESERVES				.00	.00	.00		

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

PAGE NUMBER: 20
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/24

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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL DEPARTMENT - MANAGEMENT & BUDGET					1,971,667.00	229,357.26	147,221.00		1,595,088.74

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/29/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/24

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	5,683.96	.00	BEGINNING BALANCE	
11/01/23	22-2					5,651.10		PAYROLL CHARGES	
11/15/23	22-2					5,710.26		PAYROLL CHARGES	
TOTAL					153,402.00	17,045.32	.00		136,356.68
51400					5,000.00	.00	.00	BEGINNING BALANCE	
11/01/23	22-2					177.49		PAYROLL CHARGES	
TOTAL					5,000.00	177.49	.00		4,822.51
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					12,123.00	422.02	.00	BEGINNING BALANCE	
11/01/23	22-2					433.09		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					424.03		PAYROLL CHARGES-FRINGE	
TOTAL					12,123.00	1,279.14	.00		10,843.86
52200					28,776.00	1,055.55	.00	BEGINNING BALANCE	
11/01/23	22-2					1,075.18		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					1,059.13		PAYROLL CHARGES-FRINGE	
TOTAL					28,776.00	3,189.86	.00		25,586.14
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					25,187.00	1,049.39	.00	BEGINNING BALANCE	
11/01/23	22-2					.50		PAYROLL CHARGES-FRINGE	
11/01/23	22-2					1.50		PAYROLL CHARGES-FRINGE	
11/01/23	22-2					1,047.39		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					.50		PAYROLL CHARGES-FRINGE	

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

PAGE NUMBER: 22
 AUDIT21

SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0007 - RISK MANAGEMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
11/15/23	22-2					1.50		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					1,047.39		PAYROLL CHARGES-FRINGE	
TOTAL					25,187.00	3,148.17	.00		22,038.83
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					145.00	5.11	.00	BEGINNING BALANCE	
11/01/23	22-2					5.23		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					5.14		PAYROLL CHARGES-FRINGE	
TOTAL					145.00	15.48	.00		129.52
53120					7,011.00	63.63	.00	BEGINNING BALANCE	
11/09/23	21-2		617666	126190 ACCURATE EMPLOYM		247.54	.00	10/23 SCREENINGS	
TOTAL					7,011.00	311.17	.00		6,699.83
54000					6,800.00	1,703.94	.00	BEGINNING BALANCE	
11/02/23	21-2		617480	127340 DARIEN WESLEY AN		120.00	.00	10/19-10/20 ORLANDO	
TOTAL					6,800.00	1,823.94	.00		4,976.06
54100					1,609.00	70.79	363.16	BEGINNING BALANCE	
* 11/21/23	21-2		618099	106811 COMCAST		4.23	.00	900015699 12/14	
12/18/23	21-2		618799	107545 VERIZON WIRELESS		45.39	.00	CREATED AT PCARD IMPORT	
TOTAL					1,609.00	120.41	363.16		1,125.43
54500					26,885.00	.00	.00	BEGINNING BALANCE	
TOTAL					26,885.00	.00	.00		26,885.00
54601					300.00	.00	.00	BEGINNING BALANCE	
TOTAL					300.00	.00	.00		300.00
54602					600.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 23
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/24

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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		VEHICLE MAINTENANCE	(cont'd)						
12/18/23	19-2		24001709			1,197.87		NOV 2023 VEH MAINT	
TOTAL		VEHICLE MAINTENANCE			600.00	1,197.87	.00		-597.87
54801		SPECIAL EVENTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SPECIAL EVENTS			.00	.00	.00		.00
55100		OFFICE SUPPLIES			2,500.00	77.09	.00	BEGINNING BALANCE	
TOTAL		OFFICE SUPPLIES			2,500.00	77.09	.00		2,422.91
55102		SOFTWARE			305.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOFTWARE			305.00	.00	.00		305.00
55103		COMPUTER SUPPLIES			1,810.00	.00	68.00	BEGINNING BALANCE	
11/14/23	21-2	20240546-03	618042	122294 TRIFECTA NETWORK		68.00	-68.00	--- CP-7841-K9=	
TOTAL		COMPUTER SUPPLIES			1,810.00	68.00	.00		1,742.00
55200		OPERATING SUPPLIES			3,500.00	118.67	.00	BEGINNING BALANCE	
12/18/23	21-2		618799	103328 AMAZON.COM		5.29	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	103328 AMAZON.COM		68.36	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	103328 AMAZON.COM		80.80	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	103328 AMAZON.COM		113.75	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	103328 AMAZON.COM		17.89	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	118372 COSTCO WHOLESale		319.44	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			3,500.00	724.20	.00		2,775.80
55201		GAS, OIL, AND LUBRICANTS			187.00	26.68	.00	BEGINNING BALANCE	
TOTAL		GAS, OIL, AND LUBRICANTS			187.00	26.68	.00		160.32
55400		BOOKS AND SUBSCRIPTIONS			2,000.00	.00	.00	BEGINNING BALANCE	
12/18/23	21-2		618799	127838 WORDTUNE		107.93	.00	CREATED AT PCARD IMPORT	
TOTAL		BOOKS AND SUBSCRIPTIONS			2,000.00	107.93	.00		1,892.07

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/29/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 24
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/24

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	TRAINING			(cont'd)					
55401	TRAINING				10,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				10,000.00	.00	.00		10,000.00
55405	DUES AND MEMBERSHIPS				3,660.00	399.00	.00	BEGINNING BALANCE	
12/18/23	21-2		618799	126692 WINDY.COM		18.99	.00	CREATED AT PCARD IMPORT	
TOTAL	DUES AND MEMBERSHIPS				3,660.00	417.99	.00		3,242.01
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
TOTAL DEPARTMENT - RISK MANAGEMENT					291,800.00	29,730.74	363.16		261,706.10

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 25
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/24

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	871.89	.00	BEGINNING BALANCE	
11/09/23	21-2		617669	107962 AT&T		127.63	.00	904 M342656 338 11/23	
* 11/21/23	21-2		618099	106811 COMCAST		69.45	.00	900015699 12/14	
11/22/23	21-2		618196	107545 VERIZON WIRELESS		806.52	.00	922225845-00005 10/23	
TOTAL					8,700.00	1,875.49	.00		6,824.51
54300					3,996.00	.00	.00	BEGINNING BALANCE	3,996.00
TOTAL					3,996.00	.00	.00		3,996.00
54401					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54600					1,730.00	.00	.00	BEGINNING BALANCE	1,730.00
TOTAL					1,730.00	.00	.00		1,730.00
54601					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 26
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - STATES ATTORNEY					15,026.00	1,875.49	.00		13,150.51

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/29/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 27
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/24

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	39.80	.00	BEGINNING BALANCE	
* 11/21/23	21-2		618099	106811 COMCAST		36.79	.00	900015699 12/14	
TOTAL					4,315.00	76.59	.00		4,238.41
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	76.59	.00		4,438.41

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 DATE: 05/29/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/24

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	18,153.36	.00	BEGINNING BALANCE	
11/01/23	22-2					18,153.36		PAYROLL CHARGES	
11/15/23	22-2					18,421.62		PAYROLL CHARGES	
TOTAL					475,545.00	54,728.34	.00		420,816.66
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					8,000.00	474.28	.00	BEGINNING BALANCE	
11/01/23	22-2					345.01		PAYROLL CHARGES	
11/15/23	22-2					262.49		PAYROLL CHARGES	
TOTAL					8,000.00	1,081.78	.00		6,918.22
52100					36,999.00	1,408.70	.00	BEGINNING BALANCE	
11/01/23	22-2					1,398.82		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					1,413.03		PAYROLL CHARGES-FRINGE	
TOTAL					36,999.00	4,220.55	.00		32,778.45
52200					66,508.00	2,527.77	.00	BEGINNING BALANCE	
11/01/23	22-2					2,510.24		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					2,535.44		PAYROLL CHARGES-FRINGE	
TOTAL					66,508.00	7,573.45	.00		58,934.55
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					88,399.00	2,562.17	.00	BEGINNING BALANCE	
11/01/23	22-2					2.00		PAYROLL CHARGES-FRINGE	
11/01/23	22-2					2.00		PAYROLL CHARGES-FRINGE	
11/01/23	22-2					2,558.17		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/29/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 30
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/24

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
54601					5,900.00	.00	.00	BEGINNING BALANCE	
11/20/23		20240800-04		14787 CDW GOVERNMENT I			242.54	-- CDW# 3707091 MFG. P/N	
TOTAL		EQUIPMENT MAINTENANCE			5,900.00	.00	242.54		5,657.46
54801					3,000.00	.00	.00	BEGINNING BALANCE	
12/18/23		21-2	618799	108519 DOLLAR GENERAL		24.97	.00	CREATED AT PCARD IMPORT	
TOTAL		SPECIAL EVENTS			3,000.00	24.97	.00		2,975.03
54900					18,000.00	.00	.00	BEGINNING BALANCE	
11/17/23		25-2	171					11/14/23 BCC TRANSFER	
TOTAL		ADVERTISING			17,946.00	.00	.00		17,946.00
55100					1,750.00	.00	.00	BEGINNING BALANCE	
12/18/23		21-2	618799	127842 NAME BADGES INC		94.90	.00	CREATED AT PCARD IMPORT	
12/18/23		21-2	618799	103328 AMAZON.COM		319.95	.00	CREATED AT PCARD IMPORT	
12/18/23		21-2	618799	127843 ON AIR MIC FLAGS		241.16	.00	CREATED AT PCARD IMPORT	
TOTAL		OFFICE SUPPLIES			1,750.00	656.01	.00		1,093.99
55102					305.00	.00	.00	BEGINNING BALANCE	
11/17/23		25-2	171					11/14/23 BCC TRANSFER	
12/18/23		21-2	618799	114883 FASTSPRING		53.99	.00	CREATED AT PCARD IMPORT	
12/18/23		21-2	618799	109100 CONSTANT CONTACT		208.97	.00	CREATED AT PCARD IMPORT	
03/06/24		19-2	24003112			-208.97		E/C PCARD EXP MIS-CODED	
TOTAL		SOFTWARE			359.00	53.99	.00		305.01
55103					13,700.00	.00	8,682.00	BEGINNING BALANCE	
* 11/06/23		21-2	20240459-01	V76390	102751 DELL MARKETING L	6,922.00	-6,922.00	--- 210-BGMJ	
* 11/06/23		21-2	20240459-02	V76390	102751 DELL MARKETING L	412.00	-412.00	--- 210-BDQH	
* 11/06/23		21-2	20240532-01	V76390	102751 DELL MARKETING L	1,348.00	-1,348.00	-- 210-BDLK	
11/20/23		17-2	20240800-01		14787 CDW GOVERNMENT I		1,529.00	-- CDW# 7193147 MFG. P/N	
11/20/23		17-2	20240800-02		14787 CDW GOVERNMENT I		137.00	-- CDW# 6715444 MFG. P/N	
11/20/23		17-2	20240800-03		14787 CDW GOVERNMENT I		233.00	-- CDW# 7405398 MFG. P/N	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 31
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103		COMPUTER SUPPLIES	(cont'd)						
12/18/23	21-2		618799	103328 AMAZON.COM		43.98	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	14787 CDW GOVERNMENT I		156.70	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	101441 B & H PHOTO & EL		199.95	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	101441 B & H PHOTO & EL		238.95	.00	CREATED AT PCARD IMPORT	
03/06/24	19-2		24003112			-199.95		E/C PCARD EXP MIS-CODED	
03/06/24	19-2		24003112			-238.95		E/C PCARD EXP MIS-CODED	
TOTAL		COMPUTER SUPPLIES			13,700.00	8,882.68	1,899.00		2,918.32
55200		OPERATING SUPPLIES			14,400.00	12,204.93	.00	BEGINNING BALANCE	
03/06/24	19-2		24003112			199.95		E/C PCARD EXP MIS-CODED	
03/06/24	19-2		24003112			238.95		E/C PCARD EXP MIS-CODED	
TOTAL		OPERATING SUPPLIES			14,400.00	12,643.83	.00		1,756.17
55201		GAS, OIL, AND LUBRICANTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		GAS, OIL, AND LUBRICANTS			.00	.00	.00		.00
55214		UNIFORMS			750.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNIFORMS			750.00	.00	.00		750.00
55400		BOOKS AND SUBSCRIPTIONS			2,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		BOOKS AND SUBSCRIPTIONS			2,000.00	.00	.00		2,000.00
55401		TRAINING			17,550.00	1,268.00	.00	BEGINNING BALANCE	
TOTAL		TRAINING			17,550.00	1,268.00	.00		16,282.00
55405		DUES AND MEMBERSHIPS			4,000.00	1,394.97	.00	BEGINNING BALANCE	
12/18/23	21-2		618799	122907 ADOBE INC		-659.88	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	122907 ADOBE INC		659.88	.00	CREATED AT PCARD IMPORT	
TOTAL		DUES AND MEMBERSHIPS			4,000.00	1,394.97	.00		2,605.03
56400		EQUIPMENT			309,150.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT			309,150.00	.00	.00		309,150.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 05/29/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 32
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/24

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
56403		COMPUTER EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER EQUIPMENT			.00	.00	.00		.00
TOTAL DEPARTMENT - PUBLIC AFFAIRS					1,273,655.00	105,293.69	14,532.54		1,153,828.77

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/29/2024
 TIME: 08:15:20

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/24

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	9,563.91	.00	BEGINNING BALANCE	
11/01/23	22-2					9,563.91		PAYROLL CHARGES	
11/15/23	22-2					9,563.91		PAYROLL CHARGES	
TOTAL					341,160.00	28,691.73	.00		312,468.27
51400					3,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,500.00	.00	.00		3,500.00
52100					26,374.00	710.25	.00	BEGINNING BALANCE	
11/01/23	22-2					710.25		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					710.25		PAYROLL CHARGES-FRINGE	
TOTAL					26,374.00	2,130.75	.00		24,243.25
52200					47,428.00	1,297.82	.00	BEGINNING BALANCE	
11/01/23	22-2					1,297.82		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					1,297.82		PAYROLL CHARGES-FRINGE	
TOTAL					47,428.00	3,893.46	.00		43,534.54
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					53,856.00	1,683.38	.00	BEGINNING BALANCE	
11/01/23	22-2					2.00		PAYROLL CHARGES-FRINGE	
11/01/23	22-2					1,681.38		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					2.00		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					1,681.38		PAYROLL CHARGES-FRINGE	
TOTAL					53,856.00	5,050.14	.00		48,805.86
52400					395.00	11.94	.00	BEGINNING BALANCE	
11/01/23	22-2					11.94		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 34
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/24

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)					
11/15/23	22-2					11.94		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				395.00	35.82	.00		359.18
53120	CONTRACTUAL SERVICES				306,798.00	.00	55,998.98	BEGINNING BALANCE	
11/08/23	17-2	20240698-01		118689 THE GABOTON GROU			42,000.00	CONSULTANT MISCELLANEOUS	
11/08/23	17-2	20240700-01		110600 THE FIORENTINO G			54,000.00	CONSULTANT MISCELLANEOUS	
11/09/23	21-2	20240221-01	617763	127535 LOBBYTOOLS INC		7,500.00	-7,500.00	1 YR SUBSCRIPTION	
TOTAL	CONTRACTUAL SERVICES				306,798.00	7,500.00	144,498.98		154,799.02
54000	TRAVEL AND PER DIEM				10,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				10,000.00	.00	.00		10,000.00
54100	COMMUNICATIONS				2,597.00	74.18	.00	BEGINNING BALANCE	
* 11/21/23	21-2		618099	106811 COMCAST		6.78	.00	900015699 12/14	
TOTAL	COMMUNICATIONS				2,597.00	80.96	.00		2,516.04
54500	INSURANCE				2,043.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				2,043.00	.00	.00		2,043.00
54601	EQUIPMENT MAINTENANCE				60.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				60.00	.00	.00		60.00
55100	OFFICE SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				.00	.00	.00		.00
55102	SOFTWARE				305.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				305.00	.00	.00		305.00
55103	COMPUTER SUPPLIES				1,490.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				1,490.00	.00	.00		1,490.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 35
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200				(cont'd)					
55200					7,500.00	287.87	.00	BEGINNING BALANCE	
TOTAL					7,500.00	287.87	.00		7,212.13
55400					750.00	.00	.00	BEGINNING BALANCE	
TOTAL					750.00	.00	.00		750.00
55401					5,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					5,500.00	.00	.00		5,500.00
55405					5,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					5,500.00	.00	.00		5,500.00
TOTAL DEPARTMENT - GRANTS & LEGIS AFFAIRS					815,256.00	47,670.73	144,498.98		623,086.29

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-512-0012-0012 - MGMT INFORMATION SYSTEMS									
51200					2,623,894.00	80,959.26	.00	BEGINNING BALANCE	
11/01/23	22-2					81,391.14		PAYROLL CHARGES	
11/15/23	22-2					79,250.50		PAYROLL CHARGES	
TOTAL					2,623,894.00	241,600.90	.00		2,382,293.10
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					45,000.00	1,301.85	.00	BEGINNING BALANCE	
11/01/23	22-2					1,219.78		PAYROLL CHARGES	
11/15/23	22-2					1,773.80		PAYROLL CHARGES	
TOTAL					45,000.00	4,295.43	.00		40,704.57
51501					5,600.00	350.00	.00	BEGINNING BALANCE	
11/01/23	22-2					250.00		PAYROLL CHARGES	
11/15/23	22-2					450.00		PAYROLL CHARGES	
TOTAL					5,600.00	1,050.00	.00		4,550.00
52100					204,634.00	6,075.49	.00	BEGINNING BALANCE	
11/01/23	22-2					6,094.60		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					5,988.50		PAYROLL CHARGES-FRINGE	
TOTAL					204,634.00	18,158.59	.00		186,475.41
52200					393,703.00	12,589.33	.00	BEGINNING BALANCE	
11/01/23	22-2					12,637.43		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					12,480.31		PAYROLL CHARGES-FRINGE	
TOTAL					393,703.00	37,707.07	.00		355,995.93
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					405,095.00	13,192.91	.00	BEGINNING BALANCE	
11/01/23	22-2					24.00		PAYROLL CHARGES-FRINGE	
11/01/23	22-2					13,156.91		PAYROLL CHARGES-FRINGE	
11/01/23	22-2					12.00		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					24.00		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					13,156.91		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					12.00		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	405,095.00	39,578.73	.00		365,516.27
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					2,422.00	74.36	.00	BEGINNING BALANCE	
11/01/23	22-2					74.56		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					73.31		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	2,422.00	222.23	.00		2,199.77
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL				VEHICLE/LABOR CREDITS	.00	.00	.00		.00
53120					1,907,552.00	130,037.66	248,885.98	BEGINNING BALANCE	
11/06/23	21-2	20240051-01	V76416	123677 SBA EDGE LLC		912.00	-912.00	--- ANNUAL COLO SITE DI	
11/07/23	21-2	20240002-01	V76389	113558 DATASAVERS OF JA		219.25	-219.25	STORAGE 10/23	
11/14/23	21-2	20240001-01	617934	123844 CENTRALSQUARE TE		18,851.57	-18,851.57	7/1-6/30/24 7 OF 12	
11/20/23	17-2	20240799-01		101603 PRESIDIO NETWORK			78,402.00	-- ST. JOHNS - CUBE LICE	
11/21/23	21-2		618140	125683 ILLUMANT, LLC		225.00	.00	10/13 ASSESSMENT	
11/21/23	21-2	20240003-01	V76736	103804 PURDY 1 INC		350.00	-350.00	10/23 JANITORIAL SVCS	
11/22/23	17-2	20240823-01		101603 PRESIDIO NETWORK			835.90	-- PAN-SVC-PREM-VM-300-R	
11/22/23	17-2	20240823-02		101603 PRESIDIO NETWORK			605.80	-- PAN-VM-300-TP-R PALO	
11/22/23	17-2	20240823-03		101603 PRESIDIO NETWORK			605.80	-- PAN-VM-300-GP-R PALO	
11/29/23	17-2	20240849-01		116930 ZOHU CORPORATION			2,275.00	-- 88005.0SD2 MANAGEENGI	
11/29/23	17-2	20240849-02		116930 ZOHU CORPORATION			345.00	-- 88005.0SW1 MANAGEENG	
11/29/23	17-2	20240849-03		116930 ZOHU CORPORATION			245.00	-- 88005.0SW1 MANAGEENGI	
11/29/23	17-2	20240849-04		116930 ZOHU CORPORATION			995.00	-- 88005.0SCAZ1 MANAGEEN	

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 EXPENDITURE AUDIT TRAIL

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES (cont'd)									
	11/30/23	21-2	20240823-01	618317	101603 PRESIDIO NETWORK		835.90	-835.90	-- PAN-SVC-PREM-VM-300-R	
	11/30/23	21-2	20240823-02	618317	101603 PRESIDIO NETWORK		605.80	-605.80	-- PAN-VM-300-TP-R PALO	
	11/30/23	21-2	20240823-03	618317	101603 PRESIDIO NETWORK		605.80	-605.80	-- PAN-VM-300-GP-R PALO	
	12/01/23	25-2		239		3,860.00			11/17/23 BCC TRANSFER	
	12/18/23	21-2		618799	120518 AMERICAN REGISTR		250.00	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	120484 ZOOM		19.99	.00	CREATED AT PCARD IMPORT	
TOTAL	CONTRACTUAL SERVICES					1,911,412.00	152,912.97	310,815.16		1,447,683.87
53150	CONSULTING SERVICES					100,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONSULTING SERVICES					100,000.00	.00	.00		100,000.00
54000	TRAVEL AND PER DIEM					982.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM					982.00	.00	.00		982.00
54100	COMMUNICATIONS					62,017.00	5,301.92	3,729.00	BEGINNING BALANCE	
	11/06/23	21-2	20240051-02	V76416	123677 SBA EDGE LLC		339.00	-339.00	--- IP ADDRESSES /26 AN	
*	11/14/23	21-2		617939	106811 COMCAST		174.90	.00	8495746900090526 12/4	
	11/15/23	21-2		617922	112271 AT&T		849.45	.00	831-0012671 693 10/23	
*	11/21/23	21-2		618099	106811 COMCAST		.13	.00	900015699 12/14	
*	11/21/23	21-2		618099	106811 COMCAST		28.67	.00	900015699 12/14	
*	11/21/23	21-2		618099	106811 COMCAST		330.04	.00	900015699 12/14	
*	11/21/23	21-2		618099	106811 COMCAST		330.04	.00	900015699 12/14	
*	11/21/23	21-2		618099	106811 COMCAST		330.04	.00	900015699 12/14	
*	11/21/23	21-2		618099	106811 COMCAST		961.28	.00	900015699 12/14	
*	11/21/23	21-2		618099	106811 COMCAST		1,965.28	.00	900015699 12/14	
TOTAL	COMMUNICATIONS					62,017.00	10,610.75	3,390.00		48,016.25
54400	LEASE/RENTAL OF EQUIPMENT					984.00	.00	984.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT					984.00	.00	984.00		.00
54500	INSURANCE					28,931.00	2,826.65	.00	BEGINNING BALANCE	
TOTAL	INSURANCE					28,931.00	2,826.65	.00		26,104.35
54600	BUILDING MAINTENANCE					196,470.00	319.50	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600	BUILDING MAINTENANCE		(cont'd)						
TOTAL	BUILDING MAINTENANCE				196,470.00	319.50	.00		196,150.50
54601	EQUIPMENT MAINTENANCE				96,133.00	1,937.52	676.08	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				96,133.00	1,937.52	676.08		93,519.40
54602	VEHICLE MAINTENANCE				3,300.00	308.81	.00	BEGINNING BALANCE	
12/18/23	19-2		24001709			96.33		NOV 2023 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				3,300.00	405.14	.00		2,894.86
55100	OFFICE SUPPLIES				21,287.00	1,966.67	38.40	BEGINNING BALANCE	
11/06/23	21-2	20240004-01	617813	100395 UNIFIRST CORPORA		.80	-.80	UNIFORMS 1271887	
11/15/23	21-2	20240004-01	618043	100395 UNIFIRST CORPORA		.80	-.80	1271887 CARGO PKT	
11/20/23	21-2	20240004-01	618191	100395 UNIFIRST CORPORA		.80	-.80	1271887 CARGO PKT	
11/21/23	21-2	20240004-01	618191	100395 UNIFIRST CORPORA		.80	-.80	UNIFORMS 1271887	
11/30/23	21-2	20240004-01	618337	100395 UNIFIRST CORPORA		.80	-.80	UNIFORM 1271887	
12/18/23	21-2		618799	1343 SPORTS CORNER		185.00	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				21,287.00	2,155.67	34.40		19,096.93
55102	SOFTWARE				80,875.00	370.00	.00	BEGINNING BALANCE	
12/01/23	25-2		239			-3,860.00		11/17/23 BCC TRANSFER	
TOTAL	SOFTWARE				77,015.00	370.00	.00		76,645.00
55103	COMPUTER SUPPLIES				51,564.00	658.55	.00	BEGINNING BALANCE	
12/18/23	21-2		618799	103328 AMAZON.COM		59.52	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	14787 CDW GOVERNMENT I		208.12	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	103328 AMAZON.COM		324.90	.00	CREATED AT PCARD IMPORT	
TOTAL	COMPUTER SUPPLIES				51,564.00	1,251.09	.00		50,312.91
55200	OPERATING SUPPLIES				9,080.00	154.01	1,933.07	BEGINNING BALANCE	
* 11/07/23	21-2	20240090-01	617817	00001260 UNITED PARCEL SE		30.00	-30.00	723729 SHIPPING	
* 11/21/23	21-2	20240090-01	618195	00001260 UNITED PARCEL SE		30.00	-30.00	723729 SHIPPING	
* 11/21/23	21-2	20240090-01	618195	00001260 UNITED PARCEL SE		30.00	-30.00	723729 SHIPPING	
* 11/28/23	21-2	20240090-01	618338	00001260 UNITED PARCEL SE		30.00	-30.00	723729 SHIPPING	

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

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-580-581-0013-0013 - PROPERTY APPRAISER SUBSDY									
59101					5,959,058.00	1,489,764.12	.00	BEGINNING BALANCE	
TOTAL					5,959,058.00	1,489,764.12	.00		4,469,293.88
TOTAL DEPARTMENT - PROPERTY APPRAISER SUBSD					5,959,058.00	1,489,764.12	.00		4,469,293.88

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

PAGE NUMBER: 42
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SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 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	897,615.93	.00	BEGINNING BALANCE	
11/08/23	19-2		24000953			88,306.83		11/06/23ACH TC DIST# 1& 2	
11/28/23	19-2		24001224			57,221.64		11/20/23ACH TC DISTRIB #2	
12/01/23	19-2		24001356			338,894.17		11/24/23ACH TC DISTRIB# 3	
TOTAL					10,523,203.00	1,382,038.57	.00		9,141,164.43
59101					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59307					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59308					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - TAX COLLECTOR					10,523,203.00	1,382,038.57	.00		9,141,164.43

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0015 - PURCHASING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-513-0015-0015 - PURCHASING									
51200					1,052,246.00	32,255.04	.00	BEGINNING BALANCE	
11/01/23	22-2					34,513.31		PAYROLL CHARGES	
11/15/23	22-2					34,358.80		PAYROLL CHARGES	
TOTAL					1,052,246.00	101,127.15	.00		951,118.85
51400					5,500.00	88.98	.00	BEGINNING BALANCE	
11/01/23	22-2					89.22		PAYROLL CHARGES	
11/15/23	22-2					83.73		PAYROLL CHARGES	
TOTAL					5,500.00	261.93	.00		5,238.07
52100					80,932.00	2,396.75	.00	BEGINNING BALANCE	
11/01/23	22-2					2,569.56		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					2,557.30		PAYROLL CHARGES-FRINGE	
TOTAL					80,932.00	7,523.61	.00		73,408.39
52200					145,604.00	4,389.09	.00	BEGINNING BALANCE	
11/01/23	22-2					4,695.58		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					4,673.85		PAYROLL CHARGES-FRINGE	
TOTAL					145,604.00	13,758.52	.00		131,845.48
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					175,260.00	5,165.85	.00	BEGINNING BALANCE	
11/01/23	22-2					2.00		PAYROLL CHARGES-FRINGE	
11/01/23	22-2					6.00		PAYROLL CHARGES-FRINGE	
11/01/23	22-2					8.00		PAYROLL CHARGES-FRINGE	
11/01/23	22-2					5,149.85		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					2.00		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					6.00		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					8.00		PAYROLL CHARGES-FRINGE	

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

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0015 - PURCHASING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300	LIFE & HEALTH INSURANCE		(cont'd)						
11/15/23	22-2					5,149.85		PAYROLL CHARGES-FRINGE	
TOTAL	LIFE & HEALTH INSURANCE				175,260.00	15,497.55	.00		159,762.45
52313	HRA MEDICAL CLAIMS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	HRA MEDICAL CLAIMS				.00	.00	.00		.00
52400	WORKERS COMP				960.00	29.12	.00	BEGINNING BALANCE	
11/01/23	22-2					31.14		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					31.01		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				960.00	91.27	.00		868.73
52500	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
53120	CONTRACTUAL SERVICES				60,451.00	38,467.28	.00	BEGINNING BALANCE	
11/28/23	21-2	618327		121821 ST VINCENTS FULL		20.00	.00	10/16 DRUG SCREEN	
TOTAL	CONTRACTUAL SERVICES				60,451.00	38,487.28	.00		21,963.72
53140	LEGAL FEES				10,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEGAL FEES				10,000.00	.00	.00		10,000.00
53150	CONSULTING SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONSULTING SERVICES				.00	.00	.00		.00
53400	REFUSE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REFUSE				.00	.00	.00		.00
54000	TRAVEL AND PER DIEM				7,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				7,000.00	.00	.00		7,000.00
54100	COMMUNICATIONS				180.00	5.63	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/29/2024
 TIME: 08:15:20

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 45
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0015 - PURCHASING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS		(cont'd)						
* 11/21/23	21-2		618099	106811 COMCAST		5.27	.00	900015699 12/14	
TOTAL	COMMUNICATIONS				180.00	10.90	.00		169.10
54110	POSTAGE				1,200.00	66.41	.00	BEGINNING BALANCE	
12/12/23	19-2		24001521			27.33		MAIL ACCRUAL NOV 2023	
TOTAL	POSTAGE				1,200.00	93.74	.00		1,106.26
54300	UTILITIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UTILITIES				.00	.00	.00		.00
54400	LEASE/RENTAL OF EQUIPMENT				1,696.00	136.25	1,498.75	BEGINNING BALANCE	
11/09/23	21-2	20240021-01	V76437	3282 WELLS FARGO VEND		136.25	-136.25	3691517966 11/20	
TOTAL	LEASE/RENTAL OF EQUIPMENT				1,696.00	272.50	1,362.50		61.00
54500	INSURANCE				10,237.00	1,571.71	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				10,237.00	1,571.71	.00		8,665.29
54600	BUILDING MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				.00	.00	.00		.00
54601	EQUIPMENT MAINTENANCE				60.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				60.00	.00	.00		60.00
54602	VEHICLE MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	VEHICLE MAINTENANCE				.00	.00	.00		.00
54603	OTHER MAINTENANCE				700.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE				700.00	.00	.00		700.00
54904	SALES TAX				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SALES TAX				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/29/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 46
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0015 - PURCHASING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100	OFFICE SUPPLIES				5,000.00	502.77	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				5,000.00	502.77	.00		4,497.23
55102	SOFTWARE				300.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				300.00	.00	.00		300.00
55103	COMPUTER SUPPLIES				2,790.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				2,790.00	.00	.00		2,790.00
55200	OPERATING SUPPLIES				2,500.00	42.57	557.43	BEGINNING BALANCE	
11/22/23	21-2	20240493-01	V76717	7759 CFX OFFICE	TECHN	43.34	-43.34	JK4363 11/14 OVERAGE	
TOTAL	OPERATING SUPPLIES				2,500.00	85.91	514.09		1,900.00
55201	GAS, OIL, AND LUBRICANTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GAS, OIL, AND LUBRICANTS				.00	.00	.00		.00
55401	TRAINING				15,500.00	129.00	.00	BEGINNING BALANCE	
12/18/23	21-2		618799	100979 NIGP		632.00	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	100979 NIGP		100.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING				15,500.00	861.00	.00		14,639.00
55405	DUES AND MEMBERSHIPS				4,325.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				4,325.00	.00	.00		4,325.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 05/29/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 47
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/24

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
56403		COMPUTER EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER EQUIPMENT			.00	.00	.00		.00
TOTAL DEPARTMENT - PURCHASING					1,582,441.00	180,145.84	1,876.59		1,400,418.57

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/29/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 48
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/24

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					1,327,078.00	37,762.68	.00	BEGINNING BALANCE	
11/01/23	22-2					37,334.03		PAYROLL CHARGES	
11/15/23	22-2					37,932.20		PAYROLL CHARGES	
TOTAL					1,327,078.00	113,028.91	.00		1,214,049.09
51302					.00	.00	.00	BEGINNING BALANCE	
11/09/23	21-2		V76425	106394 STAFFING OF ST A		4,022.40	.00	W/E 10/1 HR	
11/09/23	21-2		V76425	106394 STAFFING OF ST A		4,022.40	.00	W/E 10/29 HR	
11/09/23	21-2		V76425	106394 STAFFING OF ST A		4,173.24	.00	W/E 10/15 HR	
11/22/23	21-2		V76748	106394 STAFFING OF ST A		4,022.40	.00	W/E 11/12 HR	
TOTAL					.00	16,240.44	.00		-16,240.44
51400					21,500.00	3,847.32	.00	BEGINNING BALANCE	
11/01/23	22-2					1,687.75		PAYROLL CHARGES	
11/15/23	22-2					872.57		PAYROLL CHARGES	
TOTAL					21,500.00	6,407.64	.00		15,092.36
52100					103,190.00	3,080.13	.00	BEGINNING BALANCE	
11/01/23	22-2					2,882.11		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					2,865.50		PAYROLL CHARGES-FRINGE	
TOTAL					103,190.00	8,827.74	.00		94,362.26
52200					203,347.00	6,504.74	.00	BEGINNING BALANCE	
11/01/23	22-2					6,097.39		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					6,069.60		PAYROLL CHARGES-FRINGE	
TOTAL					203,347.00	18,671.73	.00		184,675.27
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					237,244.00	6,602.59	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53103										
	12/18/23	21-2		618799	122732 NATIONAL STUDENT	56,900.00	19.95	.00	CREATED AT PCARD IMPORT	52,919.54
TOTAL							3,980.46	.00		
53120						403,438.00	2,293.37	2,212.43	BEGINNING BALANCE	
	11/13/23	17-2	20240720-01		114868 KRONOS INC. A UK			128,000.00	UKG - WORKFORCE DIMENSION	
	11/14/23	21-2		617986	114868 KRONOS INC. A UK		127,211.14	.00	10/1/23-9/30/24	
	11/16/23	21-2		2-10-23-598	127327 GOVHR USA, LLC		2,908.15	.00	ADVERTISING	
	11/16/23	21-2		1-08-23-461	127327 GOVHR USA, LLC		8,200.00	.00	ADMINISTRATOR	
	11/16/23	21-2		618005	123263 GOVERNMENTJOBS.C		67,060.39	.00	10/1-9/30/27 SUBSCRIP	
	11/16/23	21-2		618005	123263 GOVERNMENTJOBS.C		74,299.00	.00	9/22-9/21/24 SUBSCRIP	
	11/16/23	21-2		618005	123263 GOVERNMENTJOBS.C		206,193.46	.00	3/24-9/30/25 SUBSCRIP	
	11/16/23	21-2	20240536-01	V76666	113558 DATASAVERS OF JA		96.50	-96.50	STORAGE 10/23	
	11/16/23	17-2	20240768-01		127327 GOVHR USA, LLC			22,000.00	USING THE SAME PO# 202323	
	11/17/23	21-2		1-08-23-461	127327 GOVHR USA, LLC		-8,200.00	.00	ADMINISTRATOR	
	11/17/23	21-2		1-08-23-461	127327 GOVHR USA, LLC		.00	.00	ADMINISTRATOR	
	11/17/23	21-2		2-10-23-598	127327 GOVHR USA, LLC		-2,908.15	.00	ADVERTISING	
	11/17/23	21-2		2-10-23-598	127327 GOVHR USA, LLC		.00	.00	ADVERTISING	
*	11/20/23	21-2	20240768-01	617969	127327 GOVHR USA, LLC		2,908.15	-2,908.15	ADVERTISING	
*	11/20/23	21-2	20240768-01	617969	127327 GOVHR USA, LLC		8,200.00	-8,200.00	ADMINISTRATOR	
	12/01/23	25-2		241		22,000.00			11/14/23 BCC TRANSFER	
	12/18/23	21-2		618799	127778 VOCO ST AUGUSTIN		-77.30	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	122917 COMFORT SUITES F		-21.53	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	122917 COMFORT SUITES F		-21.53	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	127778 VOCO ST AUGUSTIN		.01	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	120484 ZOOM		159.92	.00	CREATED AT PCARD IMPORT	
	01/25/24	19-2		24002399			-190,380.61		R/C CK618005 FY25 NEOGOV	
TOTAL						425,438.00	297,920.97	141,007.78		-13,490.75
53150						400,000.00	.00	.00	BEGINNING BALANCE	
	12/01/23	25-2		241		-22,000.00			11/14/23 BCC TRANSFER	
TOTAL						378,000.00	.00	.00		378,000.00
54000						8,500.00	.00	.00	BEGINNING BALANCE	
TOTAL						8,500.00	.00	.00		8,500.00
54100						2,533.00	190.77	235.92	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/29/2024
 TIME: 08:15:20

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 51
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/24

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
54100	COMMUNICATIONS		(cont'd)						
* 11/21/23	21-2		618099	106811 COMCAST		25.38	.00	900015699 12/14	
12/18/23	21-2		618799	107545 VERIZON WIRELESS		81.46	.00	CREATED AT PCARD IMPORT	
TOTAL	COMMUNICATIONS				2,533.00	297.61	235.92		1,999.47
54110	POSTAGE				1,750.00	26.31	.00	BEGINNING BALANCE	
12/12/23	19-2		24001521			29.49		MAIL ACCRUAL NOV 2023	
12/18/23	21-2		618799	979 FEDEX		42.18	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	979 FEDEX		47.84	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	979 FEDEX		48.46	.00	CREATED AT PCARD IMPORT	
TOTAL	POSTAGE				1,750.00	194.28	.00		1,555.72
54400	LEASE/RENTAL OF EQUIPMENT				3,000.00	.00	2,808.00	BEGINNING BALANCE	
11/16/23	21-2	20240524-01	V76708	3282 WELLS FARGO VEND		229.75	-229.75	3691517966 12/20	
11/22/23	21-2	20240524-01	V76757	3282 WELLS FARGO VEND		229.75	-229.75	3691517966 11/20	
TOTAL	LEASE/RENTAL OF EQUIPMENT				3,000.00	459.50	2,348.50		192.00
54500	INSURANCE				10,700.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				10,700.00	.00	.00		10,700.00
54600	BUILDING MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				.00	.00	.00		.00
54601	EQUIPMENT MAINTENANCE				440.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				440.00	.00	.00		440.00
54801	SPECIAL EVENTS				31,000.00	719.00	.00	BEGINNING BALANCE	
11/09/23	21-2		617805	125170 TERRYBERRY		777.02	.00	9/23 OFFICE GIFTS	
TOTAL	SPECIAL EVENTS				31,000.00	1,496.02	.00		29,503.98
55100	OFFICE SUPPLIES				5,000.00	193.81	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				5,000.00	193.81	.00		4,806.19

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/29/2024
 TIME: 08:15:20

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 52
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/24

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
55102	SOFTWARE			(cont'd)					
55102	SOFTWARE				2,280.00	.00	.00	BEGINNING BALANCE	2,280.00
TOTAL	SOFTWARE				2,280.00	.00	.00		
55103	COMPUTER SUPPLIES				6,595.00	.00	180.00	BEGINNING BALANCE	
11/14/23	21-2	20240546-04	618042	122294 TRIFECTA NETWORK		180.00	-180.00	--- CP-8811-K9=	
TOTAL	COMPUTER SUPPLIES				6,595.00	180.00	.00		6,415.00
55200	OPERATING SUPPLIES				11,000.00	.00	1,695.14	BEGINNING BALANCE	
11/06/23	21-2	20240530-01	V76386	7759 CFX OFFICE TECHN		238.23	-238.23	JK0424 10/19 Overage	
TOTAL	OPERATING SUPPLIES				11,000.00	238.23	1,456.91		9,304.86
55214	UNIFORMS				500.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNIFORMS				500.00	.00	.00		500.00
55400	BOOKS AND SUBSCRIPTIONS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BOOKS AND SUBSCRIPTIONS				.00	.00	.00		.00
55401	TRAINING				45,250.00	.00	.00	BEGINNING BALANCE	
11/06/23	21-2		617734	127727 GALLUP, INC		1,500.00	.00	10010274952 5/23-5/24	
11/06/23	21-2		617734	127727 GALLUP, INC		3,000.00	.00	10010274952 C/S 34	
11/21/23	21-2		618174	106164 MICHAELYNN LISAN		810.00	.00	TUITION REIMB HRM4304	
11/28/23	21-2		618302	127436 BRYAN MATUS		2,625.00	.00	TUITION REIMBURSEMENT	
12/18/23	21-2		618799	121507 HEALTH BENEFIT C		923.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING				45,250.00	8,858.00	.00		36,392.00
55402	EDUCATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EDUCATION				.00	.00	.00		.00
55403	CONTINUING EDUCATION				45,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTINUING EDUCATION				45,000.00	.00	.00		45,000.00
55405	DUES AND MEMBERSHIPS				5,000.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/29/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 53
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55405		DUES AND MEMBERSHIPS	(cont'd)						
12/18/23	21-2	618799		119893	AMERIC	134.13	.00	CREATED AT PCARD IMPORT	
TOTAL		DUES AND MEMBERSHIPS			5,000.00	134.13	.00		4,865.87
56200		BUILDINGS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		BUILDINGS			.00	.00	.00		.00
56300		BUILDING IMPROVEMENTS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		BUILDING IMPROVEMENTS			.00	.00	.00		.00
56401		OFFICE EQUIPMENT			.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
56550		RIGHT TO USE (SOFTWARE)			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		RIGHT TO USE (SOFTWARE)			.00	.00	.00		.00
TOTAL DEPARTMENT - HUMAN RESOURCES					2,942,473.00	497,044.70	167,049.11		2,278,379.19

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/29/2024
 TIME: 08:15:20

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 54
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-514-0017-0017 - COUNTY ATTORNEY									
51200					1,145,507.00	42,660.72	.00	BEGINNING BALANCE	
11/01/23	22-2					42,652.45		PAYROLL CHARGES	
11/15/23	22-2					42,697.82		PAYROLL CHARGES	
TOTAL					1,145,507.00	128,010.99	.00		1,017,496.01
51204					8,400.00	.00	.00	BEGINNING BALANCE	
11/01/23	22-2					700.00		PAYROLL CHARGES	
TOTAL					8,400.00	700.00	.00		7,700.00
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					3,000.00	12.39	.00	BEGINNING BALANCE	
11/01/23	22-2					12.39		PAYROLL CHARGES	
TOTAL					3,000.00	24.78	.00		2,975.22
52100					85,037.00	2,680.29	.00	BEGINNING BALANCE	
11/01/23	22-2					2,689.95		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					2,682.18		PAYROLL CHARGES-FRINGE	
TOTAL					85,037.00	8,052.42	.00		76,984.58
52200					238,522.00	8,821.78	.00	BEGINNING BALANCE	
11/01/23	22-2					8,820.66		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					8,825.13		PAYROLL CHARGES-FRINGE	
TOTAL					238,522.00	26,467.57	.00		212,054.43
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					134,090.00	5,028.47	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 05/29/2024
TIME: 08:15:20

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/24

SORTED BY: FUND, DEPARTMENT, ACCOUNT

TOTALED ON: FUND, DEPARTMENT

PAGE BREAKS ON: FUND, DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300	LIFE & HEALTH INSURANCE		(cont'd)						
11/01/23	22-2					6.00		PAYROLL CHARGES-FRINGE	
11/01/23	22-2					5,018.47		PAYROLL CHARGES-FRINGE	
11/01/23	22-2					4.00		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					6.00		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					5,018.47		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					4.00		PAYROLL CHARGES-FRINGE	
TOTAL	LIFE & HEALTH INSURANCE				134,090.00	15,085.41	.00		119,004.59
52313	HRA MEDICAL CLAIMS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	HRA MEDICAL CLAIMS				.00	.00	.00		.00
52400	WORKERS COMP				836.00	29.33	.00	BEGINNING BALANCE	
11/01/23	22-2					29.32		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					29.34		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				836.00	87.99	.00		748.01
52900	VEHICLE/LABOR CREDITS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	VEHICLE/LABOR CREDITS				.00	.00	.00		.00
53120	CONTRACTUAL SERVICES				71,049.00	227.02	1,577.40	BEGINNING BALANCE	
11/07/23	21-2	20240092-01	V76389	113558 DATASAVERS OF JA		143.40	-143.40	STORAGE 10/23	
12/18/23	21-2		618799	120484 ZOOM		19.99	.00	CREATED AT PCARD IMPORT	
TOTAL	CONTRACTUAL SERVICES				71,049.00	390.41	1,434.00		69,224.59
53140	LEGAL FEES				350,000.00	6,125.00	.00	BEGINNING BALANCE	
11/14/23	21-2	V76664		00001736 CONSTANGY BROOKS		992.00	.00	9/7-29 0040120 SVCS	
11/15/23	21-2	V76690		4701 NABORS GIBLIN &		35.52	.00	10/23 EXPENSES	
11/15/23	21-2	617993		00000625 MARKS GRAY, P.A.		185.00	.00	03437-35450 WG 10/23	
11/15/23	21-2	V76690		4701 NABORS GIBLIN &		310.05	.00	10/23 EXPENSES	
11/15/23	21-2	V76690		4701 NABORS GIBLIN &		3,502.50	.00	10/23 TWIN CREEK	
11/15/23	21-2	V76690		4701 NABORS GIBLIN &		3,727.43	.00	10/23 EXPENSES	
11/15/23	21-2	V76690		4701 NABORS GIBLIN &		5,516.25	.00	10/23 S E DEVELOPMENT	
11/15/23	21-2	V76690		4701 NABORS GIBLIN &		29,047.50	.00	CA23-1265 10/23 SVCS	
11/16/23	21-2	V76664		00001736 CONSTANGY BROOKS		2,309.00	.00	0040120 10/23 SVCS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 56
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/24

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	LEGAL FEES		(cont'd)						
11/28/23	21-2		618294	12997 BEDSOLE LAW FIRM		336.00	.00	SVC 6118.000 10/26-31	
TOTAL	LEGAL FEES				350,000.00	52,086.25	.00		297,913.75
53150	CONSULTING SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONSULTING SERVICES				.00	.00	.00		.00
54000	TRAVEL AND PER DIEM				7,500.00	.00	.00	BEGINNING BALANCE	
12/18/23	21-2		618799	108359 HYATT PLACE		145.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAVEL AND PER DIEM				7,500.00	145.00	.00		7,355.00
54100	COMMUNICATIONS				2,965.00	283.84	1,496.46	BEGINNING BALANCE	
11/09/23	21-2	20240094-01	617821	107545 VERIZON WIRELESS		186.68	-186.68	842595688-00001 10/23	
* 11/21/23	21-2		618099	106811 COMCAST		11.51	.00	900015699 12/14	
TOTAL	COMMUNICATIONS				2,965.00	482.03	1,309.78		1,173.19
54110	POSTAGE				250.00	40.29	.00	BEGINNING BALANCE	
12/12/23	19-2		24001521			12.34		MAIL ACCRUAL NOV 2023	
TOTAL	POSTAGE				250.00	52.63	.00		197.37
54400	LEASE/RENTAL OF EQUIPMENT				3,954.00	659.00	3,295.00	BEGINNING BALANCE	
11/21/23	21-2	20240093-01	V76739	114515 RICOH USA INC		329.50	-329.50	3247259 12/23	
TOTAL	LEASE/RENTAL OF EQUIPMENT				3,954.00	988.50	2,965.50		.00
54500	INSURANCE				8,098.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				8,098.00	.00	.00		8,098.00
54601	EQUIPMENT MAINTENANCE				60.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				60.00	.00	.00		60.00
55100	OFFICE SUPPLIES				5,000.00	659.45	500.00	BEGINNING BALANCE	
11/29/23	21-2	20240540-01	V76774	7759 CFX OFFICE TECHN		41.85	-41.85	JK0304 11/22 OVRAGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/29/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 57
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/24

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	OFFICE SUPPLIES		(cont'd)						
12/18/23	21-2	618799		120912 STAPLES ADVANTAG		28.00	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				5,000.00	729.30	458.15		3,812.55
55102	SOFTWARE				830.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				830.00	.00	.00		830.00
55103	COMPUTER SUPPLIES				960.00	.00	68.00	BEGINNING BALANCE	
11/14/23	21-2	20240546-03	618042	122294 TRIFECTA NETWORK		68.00	-68.00	--- CP-7841-K9=	
TOTAL	COMPUTER SUPPLIES				960.00	68.00	.00		892.00
55200	OPERATING SUPPLIES				1,500.00	30.90	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				1,500.00	30.90	.00		1,469.10
55400	BOOKS AND SUBSCRIPTIONS				20,000.00	1,260.24	13,938.26	BEGINNING BALANCE	
11/15/23	21-2	20240095-01	V76705	115338 THOMSON REUTERS-		1,260.24	-1,260.24	1000624671 10/23	
TOTAL	BOOKS AND SUBSCRIPTIONS				20,000.00	2,520.48	12,678.02		4,801.50
55401	TRAINING				7,500.00	123.58	.00	BEGINNING BALANCE	
11/28/23	21-2	618322		105680 ROTARY CLUB OF S		123.58	.00	MONTHLY DUES MIGUT	
12/18/23	21-2	618799		124949 INREACH ONLINE C		45.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING				7,500.00	292.16	.00		7,207.84
55405	DUES AND MEMBERSHIPS				6,000.00	.00	.00	BEGINNING BALANCE	
12/18/23	21-2	618799		107543 FLORIDA RECORDS		120.00	.00	CREATED AT PCARD IMPORT	
TOTAL	DUES AND MEMBERSHIPS				6,000.00	120.00	.00		5,880.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
59907	FINES & SETTLEMENTS				.00	.00	.00	BEGINNING BALANCE	
12/04/23	25-2	249			45,000.00			11/21/23 BCC RA#11	
TOTAL	FINES & SETTLEMENTS				45,000.00	.00	.00		45,000.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 58
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/24

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
TOTAL DEPARTMENT - COUNTY ATTORNEY					2,146,058.00	236,334.82	18,845.45		1,890,877.73

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/29/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 59
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/24

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	24,471.00	.00	BEGINNING BALANCE	
TOTAL					97,884.00	24,471.00	.00		73,413.00
55100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - REGIONAL PLANNING COUNCI					97,884.00	24,471.00	.00		73,413.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/29/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 61
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/24

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	45,833.33	.00	BEGINNING BALANCE	
11/02/23	20-2		231101-4	117884 ST JOHNS COUNTY		45,833.33	.00	11/23 COC FUNDING	
TOTAL					550,000.00	91,666.66	.00		458,333.34
TOTAL DEPARTMENT - CLERK OF CNTY CRT SUBSID					550,000.00	91,666.66	.00		458,333.34

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/29/2024
 TIME: 08:15:20

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 62
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/24

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	.00	5,900.00	BEGINNING BALANCE	
11/15/23	21-2		618032	122480 BRENDA J STANSBU		245.00	.00	DR10-1655 11/3	
11/16/23	21-2	20240008-01	V76681	112783 INTERPRETER SOUR		206.25	-206.25	11/3 DR10-16 SVCS	
11/16/23	21-2	20240008-01	V76681	112783 INTERPRETER SOUR		731.25	-731.25	11/9 DR10-1655 SVCS	
11/22/23	21-2	20240007-01	618207	125287 WHITE FEATHER IN		385.00	-385.00	11/3 INTERPRETER SVC	
TOTAL			PROFESSIONAL FEES		15,000.00	1,567.50	4,577.50		8,855.00
54100					1,225.00	.00	1,225.00	BEGINNING BALANCE	
11/09/23	21-2	20240009-01	617821	107545 VERIZON WIRELESS		90.78	-90.78	323770829-00002 10/23	
TOTAL			COMMUNICATIONS		1,225.00	90.78	1,134.22		.00
54400					834.00	139.00	695.00	BEGINNING BALANCE	
TOTAL			LEASE/RENTAL OF EQUIPMENT		834.00	139.00	695.00		.00
54500					.00	.00	.00	BEGINNING BALANCE	
TOTAL			INSURANCE		.00	.00	.00		.00
55100					.00	.00	.00	BEGINNING BALANCE	
TOTAL			OFFICE SUPPLIES		.00	.00	.00		.00
55200					2,000.00	339.98	.00	BEGINNING BALANCE	
12/18/23	21-2		618799	120912 STAPLES ADVANTAG		-169.99	.00	CREATED AT PCARD IMPORT	
TOTAL			OPERATING SUPPLIES		2,000.00	169.99	.00		1,830.01
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL			EQUIPMENT		.00	.00	.00		.00
TOTAL DEPARTMENT - CIRCUIT COURT					19,059.00	1,967.27	6,406.72		10,685.01

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 63
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/24

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	2,492.10	.00	BEGINNING BALANCE	
11/01/23	22-2					2,492.10		PAYROLL CHARGES	
11/15/23	22-2					2,492.10		PAYROLL CHARGES	
TOTAL					64,883.00	7,476.30	.00		57,406.70
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					4,965.00	186.26	.00	BEGINNING BALANCE	
11/01/23	22-2					186.26		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					186.26		PAYROLL CHARGES-FRINGE	
TOTAL					4,965.00	558.78	.00		4,406.22
52200					8,935.00	338.18	.00	BEGINNING BALANCE	
11/01/23	22-2					338.18		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					338.18		PAYROLL CHARGES-FRINGE	
TOTAL					8,935.00	1,014.54	.00		7,920.46
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					13,500.00	562.46	.00	BEGINNING BALANCE	
11/01/23	22-2					2.00		PAYROLL CHARGES-FRINGE	
11/01/23	22-2					560.46		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					2.00		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					560.46		PAYROLL CHARGES-FRINGE	
TOTAL					13,500.00	1,687.38	.00		11,812.62
52400					60.00	2.24	.00	BEGINNING BALANCE	
11/01/23	22-2					2.24		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 64
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/24

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)					
11/15/23	22-2					2.24		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				60.00	6.72	.00		53.28
52900	VEHICLE/LABOR CREDITS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	VEHICLE/LABOR CREDITS				.00	.00	.00		.00
53120	CONTRACTUAL SERVICES				436.00	.00	.00	BEGINNING BALANCE	
11/16/23	21-2	V76666		113558 DATASAVERS OF JA		57.16	.00	10/23 SHRED	
TOTAL	CONTRACTUAL SERVICES				436.00	57.16	.00		378.84
54000	TRAVEL AND PER DIEM				2,075.00	.00	.00	BEGINNING BALANCE	
11/16/23	21-2	V76688		102204 ANDREW S MESMER		86.51	.00	194.4 MILES 10/4-26	
TOTAL	TRAVEL AND PER DIEM				2,075.00	86.51	.00		1,988.49
54100	COMMUNICATIONS				4,442.00	3.19	.00	BEGINNING BALANCE	
11/16/23	21-2		618039	101952 T-MOBILE USA, IN		276.32	.00	267038258 10/22	
* 11/21/23	21-2		618099	106811 COMCAST		2.14	.00	900015699 12/14	
TOTAL	COMMUNICATIONS				4,442.00	281.65	.00		4,160.35
54110	POSTAGE				200.00	.00	.00	BEGINNING BALANCE	
TOTAL	POSTAGE				200.00	.00	.00		200.00
54500	INSURANCE				436.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				436.00	.00	.00		436.00
54601	EQUIPMENT MAINTENANCE				60.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				60.00	.00	.00		60.00
55100	OFFICE SUPPLIES				375.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				375.00	.00	.00		375.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/29/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 65
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55102	SOFTWARE			(cont'd)					
55102	SOFTWARE				305.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				305.00	.00	.00		305.00
55103	COMPUTER SUPPLIES				1,270.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				1,270.00	.00	.00		1,270.00
55200	OPERATING SUPPLIES				485.00	.00	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				485.00	.00	.00		485.00
55401	TRAINING				300.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				300.00	.00	.00		300.00
TOTAL DEPARTMENT - GUARDIAN AD LITEM					102,727.00	11,169.04	.00		91,557.96

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/29/2024
 TIME: 08:15:20

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 66
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/24

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	.00	.00	BEGINNING BALANCE	
11/02/23	21-2		V76328	117884 ST JOHNS COUNTY		40.00	.00	10/23 FEES	
11/07/23	21-2		V76422	117884 ST JOHNS COUNTY		160.00	.00	10/23 NONPREVAIL FEES	
11/21/23	19-2		24001184			-683.08	.00	11/17/23 CASH RECEIPTS	
TOTAL	COURT COSTS				6,250.00	-483.08	.00		6,733.08
54100					.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMMUNICATIONS				.00	.00	.00		.00
54500					.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				.00	.00	.00		.00
TOTAL	DEPARTMENT - COUNTY COURT				6,250.00	-483.08	.00		6,733.08

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/29/2024
 TIME: 08:15:20

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 67
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/24

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	29.11	.00	BEGINNING BALANCE	
11/22/23	21-2		V76742	117884 ST JOHNS COUNTY		23.82	.00	11/23 PHONE CHARGES	
TOTAL					885.00	52.93	.00		832.07
54400					950.00	69.50	880.50	BEGINNING BALANCE	
11/22/23	21-2		112023	117884 ST JOHNS COUNTY		23.82	.00	11/23 PHONE CHARGES	
11/22/23	21-2		112023	117884 ST JOHNS COUNTY		-23.82	.00	11/23 PHONE CHARGES	
11/22/23	21-2	20240392-01	V76757	3282 WELLS FARGO VEND		69.50	-69.50	11/6-12/5 3006635467	
TOTAL					950.00	139.00	811.00		.00
54500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - COURT REPORTING					1,835.00	191.93	811.00		832.07

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 05/29/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 71
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 74
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0030 - ELECTIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54900 TOTAL	ADVERTISING ADVERTISING		(cont'd)		.00	.00	.00		.00
55100 TOTAL	OFFICE SUPPLIES OFFICE SUPPLIES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55102 TOTAL	SOFTWARE SOFTWARE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55213 TOTAL	ELECTION SUPPLIES ELECTION SUPPLIES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55304 TOTAL	FEDERAL GRANT EXPENDITURE FEDERAL GRANT EXPENDITURE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55305 TOTAL	STATE GRANT EXPENDITURE STATE GRANT EXPENDITURE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55401 TOTAL	TRAINING TRAINING				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55402 TOTAL	EDUCATION EDUCATION				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56400 TOTAL	EQUIPMENT EQUIPMENT				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56401 TOTAL	OFFICE EQUIPMENT OFFICE EQUIPMENT				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59101	TRANSFER TO OFFICERS				1,574,555.00	393,638.75	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 75
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
DEPARTMENT - 0030 - ELECTIONS

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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 76
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-519-0031-0031 - FACILITIES MAINTENANCE									
51200					2,724,453.00	93,760.95	.00	BEGINNING BALANCE	
11/01/23	22-2					89,189.44		PAYROLL CHARGES	
11/15/23	22-2					89,418.07		PAYROLL CHARGES	
TOTAL					2,724,453.00	272,368.46	.00		2,452,084.54
51400					25,000.00	1,038.63	.00	BEGINNING BALANCE	
11/01/23	22-2					1,763.60		PAYROLL CHARGES	
11/15/23	22-2					2,444.14		PAYROLL CHARGES	
TOTAL					25,000.00	5,246.37	.00		19,753.63
51501					5,500.00	350.00	.00	BEGINNING BALANCE	
11/01/23	22-2					350.00		PAYROLL CHARGES	
11/15/23	22-2					350.00		PAYROLL CHARGES	
TOTAL					5,500.00	1,050.00	.00		4,450.00
52100					210,278.00	7,005.58	.00	BEGINNING BALANCE	
11/01/23	22-2					6,722.69		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					6,792.22		PAYROLL CHARGES-FRINGE	
TOTAL					210,278.00	20,520.49	.00		189,757.51
52200					428,617.00	14,205.71	.00	BEGINNING BALANCE	
11/01/23	22-2					13,431.36		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					13,554.74		PAYROLL CHARGES-FRINGE	
TOTAL					428,617.00	41,191.81	.00		387,425.19
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					532,626.00	18,626.37	.00	BEGINNING BALANCE	
11/01/23	22-2					2.00		PAYROLL CHARGES-FRINGE	

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

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
11/01/23	22-2					43.89		PAYROLL CHARGES-FRINGE	
11/01/23	22-2					17,996.01		PAYROLL CHARGES-FRINGE	
11/01/23	22-2					24.00		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					43.88		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					17,996.03		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					2.00		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					24.00		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	532,626.00	54,758.18	.00		477,867.82
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					44,190.00	1,715.08	.00	BEGINNING BALANCE	
11/01/23	22-2					1,595.80		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					1,605.84		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	44,190.00	4,916.72	.00		39,273.28
52900					.00	.00	.00	BEGINNING BALANCE	
11/27/23	19-2		24001205			-108.95		11/21/23 CASH RECEIPTS	
TOTAL				VEHICLE/LABOR CREDITS	.00	-108.95	.00		108.95
53120					380,402.00	761.71	356,543.61	BEGINNING BALANCE	
11/02/23	18-2	20240019-01		115412 BOB'S BACKFLOW &			1,470.00	CHANGE ORDER - 1	
11/02/23	21-2	20240020-01	617591	106349 SMITH BROS PEST		35.00	-35.00	518 PEST 10/23	
11/07/23	21-2	20240017-01	617706	126669 DUVAL LANDSCAPE		7,859.02	-7,859.02	LANDSCAPE 10/23	
11/07/23	21-2	20240018-01	617767	126674 MCKINNON TREE &		4,515.00	-4,515.00	10/23 LANDSCAPING	
11/07/23	21-2	20240022-02	617813	100395 UNIFIRST CORPORA		105.77	-105.77	UNIFORMS 971885	
11/07/23	17-2	20240196-30		1411 RING POWER CORP			220.00	COUNTYWIDE GENERATOR MAIN	
11/08/23	21-2	20240023-01	617793	125420 SEA BREEZE CLEAN		599.95	-599.95	JANITORIAL SVCS 10/23	
11/15/23	21-2	20230332-01		115412 BOB'S BACKFLOW &		.00	-660.00	COUNTY WIDE INSPECTION OF	
11/15/23	21-2	20240196-30	618020	1411 RING POWER CORP		220.00	-220.00	043202 GENERATOR RPR	
11/16/23	21-2	20240015-01	618049	123238 YELLOWSTONE LAND		2,743.76	-2,743.76	10/23 LANDSCAPE MAINT	
11/16/23	21-2	20240016-01	617984	126668 KELLY KLEAN, LLC		4,395.00	-4,395.00	10/23 LANDSCAPING	
11/16/23	21-2	20240022-02	618043	100395 UNIFIRST CORPORA		105.61	-105.61	971885 UNIFORMS	
11/21/23	21-2	20240022-02	618191	100395 UNIFIRST CORPORA		106.71	-106.71	971885 UNIFORMS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/29/2024
 TIME: 08:15:20

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 78
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/24

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)									
	11/21/23	21-2	20240022-04	618191	100395 UNIFIRST CORPORA		244.68	-244.68	1401967 SUPPLIES	
	11/28/23	21-2		618327	121821 ST VINCENTS FULL		20.00	.00	10/12 DRUG SCREEN	
	11/29/23	21-2	20240022-02	618337	100395 UNIFIRST CORPORA		106.71	-106.71	UNIFORMS 971885	
TOTAL	CONTRACTUAL SERVICES					380,402.00	21,818.92	336,536.40		22,046.68
53180	ENGINEERING SERVICES									
TOTAL	ENGINEERING SERVICES					.00	.00	.00	BEGINNING BALANCE	.00
53400	REFUSE									
	11/06/23	21-2	20240025-01	617825	108416 WASTE PRO OF FLO	4,800.00	.00	2,883.00	BEGINNING BALANCE	
	11/06/23	21-2	20240025-02	617825	108416 WASTE PRO OF FLO		115.18	-115.18	067422 10/23	
TOTAL	REFUSE					4,800.00	572.34	2,310.66	067440 10/2	1,917.00
54100	COMMUNICATIONS									
	11/15/23	21-2	20240028-01	618045	107545 VERIZON WIRELESS	15,623.00	996.81	8,766.02	BEGINNING BALANCE	
	11/20/23	21-2	20240030-01	618076	107962 AT&T		36.07	-36.07	323642779-00001 10/28	
*	11/21/23	21-2		618099	106811 COMCAST		47.47	-47.47	904 794-1036 604 12/3	
*	11/21/23	21-2		618099	106811 COMCAST		9.74	.00	900015699 12/14	
	11/21/23	21-2	20240027-01	618196	106811 COMCAST		330.04	.00	900015699 12/14	
	11/21/23	21-2		618196	107545 VERIZON WIRELESS		677.15	-677.15	923770335-00006 11/1	
TOTAL	COMMUNICATIONS					15,623.00	2,097.28	8,005.33		5,520.39
54110	POSTAGE									
TOTAL	POSTAGE					5.00	.00	.00	BEGINNING BALANCE	5.00
54300	UTILITIES									
	11/02/23	21-2		617530	787 FLORIDA POWER &	24,750.00	1,341.06	800.00	BEGINNING BALANCE	
	11/02/23	21-2		617530	787 FLORIDA POWER &		26.16	.00	95663-97320 10/26	
	11/02/23	21-2		617530	787 FLORIDA POWER &		26.56	.00	25862-49282 10/26	
	11/02/23	21-2		617530	787 FLORIDA POWER &		28.46	.00	97998-77320 10/26	
	11/02/23	21-2		617530	787 FLORIDA POWER &		44.99	.00	40148-54097 10/26	
	11/02/23	21-2		617530	787 FLORIDA POWER &		57.42	.00	32652-16220 10/26	
	11/02/23	21-2		617530	787 FLORIDA POWER &		76.30	.00	88764-59283 10/26	
	11/02/23	21-2		617530	787 FLORIDA POWER &		91.34	.00	34124-21327 10/26	
	11/02/23	21-2		617530	787 FLORIDA POWER &		133.99	.00	42597-97324 10/26	
	11/08/23	21-2		617726	787 FLORIDA POWER &		72.92	.00	52790-69289 10/26	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/29/2024
 TIME: 08:15:20

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES		(cont'd)						
11/16/23	19-2		24001050			-58.97		11/13/23 CASH RECEIPTS	
11/28/23	21-2		618325	31 ST JOHNS COUNTY		232.69	.00	524043-123374 11/12	
11/29/23	21-2		618272	787 FLORIDA POWER &		1,021.29	.00	96686-49461 11/16	
TOTAL	UTILITIES				24,750.00	3,094.21	800.00		20,855.79
54400	LEASE/RENTAL OF EQUIPMENT				2,724.00	.00	1,143.62	BEGINNING BALANCE	
11/17/23	21-2	20232408-01		107507 KONICA MINOLTA B		.00	-327.78	BIZHUB C5501 COLOR	
11/17/23	21-2	20232408-03		107507 KONICA MINOLTA B		.00	-10.00	COPY OVERAGES	
TOTAL	LEASE/RENTAL OF EQUIPMENT				2,724.00	.00	805.84		1,918.16
54500	INSURANCE				47,899.00	14,860.96	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				47,899.00	14,860.96	.00		33,038.04
54600	BUILDING MAINTENANCE				871,734.00	24,509.52	11,913.55	BEGINNING BALANCE	
11/01/23	21-2	20240109-17	V76341	1579 VILLAGE KEY & AL		1,832.00	-1,832.00	15639928 10/30	
11/01/23	17-2	20240637-01		104569 MALLEN CONSTRUCT			28,613.00	REFINISH KETTERLINUS GYM	
11/02/23	21-2	20240109-18	V76341	1579 VILLAGE KEY & AL		200.00	-200.00	15641528 10/25	
11/06/23	17-2	20240019-06		115412 BOB'S BACKFLOW &			1,266.00	BACKFLOW REPAIRS AT REC P	
11/06/23	17-2	20240109-21		1579 VILLAGE KEY & AL			80.00	LIBRARY REPAIRS	
11/06/23	17-2	20240196-29		1411 RING POWER CORP			74.25	MEDICAL EX REPAIRS	
11/08/23	21-2	20240109-21	V76434	1579 VILLAGE KEY & AL		80.00	-80.00	15641710 11/3	
11/08/23	17-2	20240121-18		3401 FIRST COAST FIRE			500.00	REC LINE-FIRE/HOOD REPAIR	
11/08/23	21-2	20240196-29	617789	1411 RING POWER CORP		74.25	-74.25	MEDICAL EX -ALARMS	
11/15/23	21-2		618027	00000853 ST JOHNS COUNTY		26.51	.00	681 FACILITIES MAINT	
11/15/23	21-2		618027	00000853 ST JOHNS COUNTY		32.06	.00	681 FACILITIES MAINT	
11/16/23	18-2	20230969-02		12424 W W GAY MECHANIC			5,687.00	CHANGE ORDER - 1	
11/16/23	17-2	20240019-07		115412 BOB'S BACKFLOW &			1,121.00	BACKFLOW REPAIRS @ LIBRAR	
11/16/23	17-2	20240774-01		123238 YELLOWSTONE LAND			1,260.00	57 STONE IN CHILLER AREA.	
11/16/23	17-2	20240774-02		123238 YELLOWSTONE LAND			1,099.98	57 STONE	
11/20/23	17-2	20240797-01		100326 DIXIE CONTRACT C			4,280.00	INSTALLATION OF CARPET IN	
11/21/23	21-2	20240196-28	618173	1411 RING POWER CORP		1,218.48	-1,218.48	FAIRGRDS THEOSTAT	
11/29/23	21-2	20240410-01	618278	121627 HARDWICK FENCE L		2,010.00	-2,010.00	PVB LIB -INSTALL	
11/29/23	21-2	20240637-01	618300	104569 MALLEN CONSTRUCT		28,613.00	-28,613.00	REFINISH KETTERLINUS GYM	
12/18/23	21-2		618799	00002187 THE HOME DEPOT		-88.57	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	115854 PROCTOR ACE HARD		-71.98	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	00002187 THE HOME DEPOT		60.44	.00	CREATED AT PCARD IMPORT	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 80
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SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0031 - FACILITIES MAINTENANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600		BUILDING MAINTENANCE	(cont'd)						
12/18/23	21-2		618799	103328 AMAZON.COM		60.72	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	124812 WHITE'S LUMBER A		61.74	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	4786 FLORIDA JANITOR		62.33	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	107780 GORMAN COMPANY		65.20	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	11925 (CED)CONSOLIDATE		69.57	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	15443 LOWE'S HOME CENT		71.94	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	122183 FERGUSON ENTERPR		71.98	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	00002187 THE HOME DEPOT		72.60	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	102145 UNITED REFRIGERA		73.56	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	11925 (CED)CONSOLIDATE		74.49	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	342 THE COLOR CENTER		84.10	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	122183 FERGUSON ENTERPR		475.27	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	927 GRAINGER INC		534.82	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	124812 WHITE'S LUMBER A		542.93	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	4440 BURNEY'S SEPTIC		575.00	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	2493 MOORE'S SAND & S		575.00	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	105468 ROTO ROOTER SERV		665.54	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	124648 MECHANICAL SVCS		1,172.14	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	00002187 THE HOME DEPOT		11.97	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	11925 (CED)CONSOLIDATE		13.04	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	00002187 THE HOME DEPOT		15.56	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	103328 AMAZON.COM		15.62	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	00002187 THE HOME DEPOT		17.12	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	102145 UNITED REFRIGERA		19.83	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	115854 PROCTOR ACE HARD		20.00	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	00002187 THE HOME DEPOT		21.25	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	122183 FERGUSON ENTERPR		23.21	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	11925 (CED)CONSOLIDATE		24.94	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	124812 WHITE'S LUMBER A		30.87	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	11925 (CED)CONSOLIDATE		31.80	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	00002187 THE HOME DEPOT		34.67	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	115854 PROCTOR ACE HARD		34.97	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	103328 AMAZON.COM		37.99	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	00002187 THE HOME DEPOT		39.94	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	00002187 THE HOME DEPOT		39.94	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	342 THE COLOR CENTER		43.59	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	124812 WHITE'S LUMBER A		43.96	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	121186 HAGAN ACE HARDWA		44.00	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	121186 HAGAN ACE HARDWA		45.99	.00	CREATED AT PCARD IMPORT	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600		BUILDING MAINTENANCE	(cont'd)						
12/18/23	21-2		618799	11925 (CED)CONSOLIDATE		47.70	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	342 THE COLOR CENTER		49.24	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	342 THE COLOR CENTER		49.25	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	121186 HAGAN ACE HARDWA		49.35	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	00002187 THE HOME DEPOT		49.44	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	11925 (CED)CONSOLIDATE		49.90	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	115854 PROCTOR ACE HARD		51.98	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	107780 GORMAN COMPANY		52.66	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	107780 GORMAN COMPANY		54.64	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	342 THE COLOR CENTER		59.05	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	102145 UNITED REFRIGERA		59.22	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	15443 LOWE'S HOME CENT		1.96	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	124812 WHITE'S LUMBER A		6.59	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	121186 HAGAN ACE HARDWA		7.59	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	00002187 THE HOME DEPOT		8.34	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	121186 HAGAN ACE HARDWA		9.04	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	102145 UNITED REFRIGERA		9.90	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	107780 GORMAN COMPANY		92.18	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	124812 WHITE'S LUMBER A		94.75	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	11925 (CED)CONSOLIDATE		107.80	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	11925 (CED)CONSOLIDATE		114.95	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	11925 (CED)CONSOLIDATE		120.75	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	124812 WHITE'S LUMBER A		122.35	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	102145 UNITED REFRIGERA		122.52	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	11925 (CED)CONSOLIDATE		125.50	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	103328 AMAZON.COM		128.69	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	1459 ST JOHNS HEATING		131.00	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	122183 FERGUSON ENTERPR		136.26	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	124812 WHITE'S LUMBER A		139.16	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	100816 SCOTTY'S CARPET		145.00	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	00002187 THE HOME DEPOT		146.36	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	11925 (CED)CONSOLIDATE		159.90	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	102923 JAMES BROTHERS C		165.80	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	1579 VILLAGE KEY & AL		170.00	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	108581 ALUMINUM PRODUCT		171.00	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	124812 WHITE'S LUMBER A		171.34	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	107780 GORMAN COMPANY		171.72	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	00002187 THE HOME DEPOT		177.62	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	342 THE COLOR CENTER		178.53	.00	CREATED AT PCARD IMPORT	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600	BUILDING MAINTENANCE		(cont'd)						
12/18/23	21-2		618799	11925 (CED)CONSOLIDATE		179.70	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	00001235 BAKER DISTRIBUTI		183.76	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	00002187 THE HOME DEPOT		189.16	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	00002187 THE HOME DEPOT		194.57	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	00002187 THE HOME DEPOT		223.63	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	122183 FERGUSON ENTERPR		230.80	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	102461 NORTH FLORIDA IR		240.66	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	122183 FERGUSON ENTERPR		248.97	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	102145 UNITED REFRIGERA		273.71	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	1579 VILLAGE KEY & AL		290.00	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	102145 UNITED REFRIGERA		300.36	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	124812 WHITE'S LUMBER A		313.16	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	1431 ST AUGUSTINE ELE		321.07	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	122183 FERGUSON ENTERPR		321.30	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	00002187 THE HOME DEPOT		331.03	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	122183 FERGUSON ENTERPR		332.79	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	122183 FERGUSON ENTERPR		356.41	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	11925 (CED)CONSOLIDATE		391.69	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	342 THE COLOR CENTER		398.80	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	122702 CES NATIONWIDE		1,405.00	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	119375 QUALITY HARDWARE		1,668.20	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	1431 ST AUGUSTINE ELE		2,601.75	.00	CREATED AT PCARD IMPORT	
01/31/24	19-2		24002497			357.65		E/C PCARD CHRGR MIS-CODED	
TOTAL	BUILDING MAINTENANCE				871,734.00	79,478.10	21,867.05		770,388.85
54601	EQUIPMENT MAINTENANCE				9,642.00	650.91	.00	BEGINNING BALANCE	
11/29/23	25-2		226		2,764.00			11/07/23 BCC MTG CA# 26	
12/18/23	21-2		618799	103328 AMAZON.COM		55.85	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT MAINTENANCE				12,406.00	706.76	.00		11,699.24
54602	VEHICLE MAINTENANCE				61,500.00	5,413.68	.00	BEGINNING BALANCE	
12/18/23	19-2		24001709			4,367.47		NOV 2023 VEH MAINT	
12/18/23	21-2		618799	102145 UNITED REFRIGERA		61.97	.00	CREATED AT PCARD IMPORT	
TOTAL	VEHICLE MAINTENANCE				61,500.00	9,843.12	.00		51,656.88
54603	OTHER MAINTENANCE				116,640.00	6,904.20	.00	BEGINNING BALANCE	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603					(cont'd)					
	11/06/23	17-2	20240019-05		115412 BOB'S BACKFLOW &			1,124.68	BACKFLOW REPAIRS AT REC P	
	11/07/23	18-2	20240019-05		115412 BOB'S BACKFLOW &			837.00	CHANGE ORDER - 2	
	11/27/23	17-2	20240019-10		115412 BOB'S BACKFLOW &			135.00	NOCATEE TRAIL HEAD, 2" BV	
	11/27/23	17-2	20240019-11		115412 BOB'S BACKFLOW &			1,468.88	EDDIE VICKERS PARK, 1" AN	
	12/18/23	21-2		618799	103699 TURNER ACE HARDW		11.98	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	11925 (CED)CONSOLIDATE		18.69	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	00002187 THE HOME DEPOT		38.01	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	00002187 THE HOME DEPOT		53.25	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	00002187 THE HOME DEPOT		59.88	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	122702 CES NATIONWIDE		-546.25	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	00002187 THE HOME DEPOT		-29.94	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	00002187 THE HOME DEPOT		62.30	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	00002187 THE HOME DEPOT		74.82	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	00002187 THE HOME DEPOT		84.80	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	00002187 THE HOME DEPOT		106.27	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	11925 (CED)CONSOLIDATE		249.77	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	11925 (CED)CONSOLIDATE		307.30	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	122702 CES NATIONWIDE		546.25	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	11925 (CED)CONSOLIDATE		844.25	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	11925 (CED)CONSOLIDATE		1,822.79	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	13844 B&S SIGNS INC		1,900.00	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	13844 B&S SIGNS INC		1,900.00	.00	CREATED AT PCARD IMPORT	
TOTAL			OTHER MAINTENANCE			116,640.00	14,408.37	3,565.56		98,666.07
54618			DEFERRED MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL			DEFERRED MAINTENANCE			.00	.00	.00		.00
54619			MAINT-GENERAL GOV			3,682,754.00	398.41	296,079.75	BEGINNING BALANCE	
	11/06/23	25-2		160		-9,000.00			10/23/23 MEMO TRANSFER	
	11/06/23	25-2		160		9,000.00			10/23/23 MEMO TRANSFER	
TOTAL			MAINT-GENERAL GOV			3,682,754.00	398.41	296,079.75		3,386,275.84
54620			MAINT-PHYS ENVIRNMNT			.00	.00	.00	BEGINNING BALANCE	
TOTAL			MAINT-PHYS ENVIRNMNT			.00	.00	.00		.00
54622			MAINT-PUBLIC SAFETY			2,023,738.00	.00	592,838.19	BEGINNING BALANCE	

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FUND - 0001 - GENERAL FUND
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54622									
									(cont'd)
11/09/23	21-2	20232193-01	617832	127246 ZEROREZ INC		150.00	-150.00	AFTER HOURS FEE - \$150 PE	
11/09/23	21-2	20232193-02	617832	127246 ZEROREZ INC		400.00	-400.00	AIR DUCT COIL CLEANING (P	
11/09/23	21-2	20232193-03	617832	127246 ZEROREZ INC		5,400.00	-5,400.00	AIR DUCT CLEANING (PER UN	
11/09/23	21-2	20232193-04	617832	127246 ZEROREZ INC		1,800.00	-1,800.00	AIR DUCT COIL & BLOWER CL	
11/09/23	21-2	20232193-05	617832	127246 ZEROREZ INC		1,000.00	-1,000.00	AIR DUCT ANTIMICROBIAL TR	
11/09/23	21-2	20232193-06	617832	127246 ZEROREZ INC		1,000.00	-1,000.00	AIR DUCT BLOWER CLEANING	
11/09/23	21-2	20232193-07	617832	127246 ZEROREZ INC		150.00	-300.00	AFTER HOURS FEE - \$150 PE	
11/09/23	21-2	20232193-08	617832	127246 ZEROREZ INC		2,000.00	-2,000.00	AIR DUCT BLOWER CLEANING	
11/09/23	21-2	20232193-09	617832	127246 ZEROREZ INC		5,400.00	-5,400.00	AIR DUCT CLEANING (PER UN	
11/09/23	21-2	20232193-10	617832	127246 ZEROREZ INC		1,100.00	-1,100.00	AIR DUCT ANTIMICROBIAL TR	
11/09/23	21-2	20232193-11	617832	127246 ZEROREZ INC		800.00	-800.00	AIR DUCT COIL CLEANING (P	
11/09/23	21-2	20232193-12	617832	127246 ZEROREZ INC		1,800.00	-1,800.00	AIR DUCT COIL & BLOWER CL	
11/15/23	18-2	20231491-04		108124 I-CON SYSTEMS IN			-481.30	CHANGE ORDER - 1	
11/28/23	21-2	20231933-01	618304	127111 MCKIM & CREED, I		5,350.00	-5,350.00	09512-0001 UPGRADES	
* 11/28/23	21-2	20231933-01	618304	127111 MCKIM & CREED, I		16,050.00	-16,050.00	09512-0001 UPGRADES	
12/18/23	21-2		618799	108124 I-CON SYSTEMS IN		481.30	.00	CREATED AT PCARD IMPORT	
TOTAL					2,023,738.00	42,881.30	549,806.89		1,431,049.81
54623					2,306,042.00	.00	320,121.53	BEGINNING BALANCE	
11/29/23	21-2	20231928-01	V76792	103289 KIMLEY-HORN AND		7,213.03	-7,213.03	VILANO BOARDWLK 10/23	
TOTAL					2,306,042.00	7,213.03	312,908.50		1,985,920.47
54625					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54629					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54630					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54631					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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

PAGE NUMBER: 85
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SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/24

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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
54632	ELECTRICAL SAFETY MAINT		(cont'd)						
54632	ELECTRICAL SAFETY MAINT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	ELECTRICAL SAFETY MAINT				.00	.00	.00		.00
54633	PLUMBING MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PLUMBING MAINTENANCE				.00	.00	.00		.00
55100	OFFICE SUPPLIES				3,000.00	254.72	.00	BEGINNING BALANCE	
12/18/23	21-2		618799	120912 STAPLES ADVANTAG		15.15	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	120912 STAPLES ADVANTAG		96.28	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				3,000.00	366.15	.00		2,633.85
55102	SOFTWARE				1,155.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				1,155.00	.00	.00		1,155.00
55103	COMPUTER SUPPLIES				13,770.00	.00	145.00	BEGINNING BALANCE	
11/14/23	21-2	20240546-05	618042	122294 TRIFECTA NETWORK		145.00	-145.00	--- CP-8831-K9=	
TOTAL	COMPUTER SUPPLIES				13,770.00	145.00	.00		13,625.00
55200	OPERATING SUPPLIES				30,550.00	3,247.13	.00	BEGINNING BALANCE	
11/21/23	17-2	20240818-01		110261 AMERICAN CROSSRO		327.25		A-G230S-XLCOLORS 6.1 OZ.	
11/21/23	17-2	20240818-02		110261 AMERICAN CROSSRO		227.00		A-G2302XL COLORS 6.1 OZ.	
11/21/23	17-2	20240818-03		110261 AMERICAN CROSSRO		22.00		S-PC61 PT_2XLT TALL ESSEN	
11/21/23	17-2	20240818-04		110261 AMERICAN CROSSRO		596.75		S-T473_XS-XL DRY ZONE SHO	
11/21/23	17-2	20240818-05		110261 AMERICAN CROSSRO		167.05		S-T473_2XL DRY ZONE SHORT	
11/21/23	17-2	20240818-06		110261 AMERICAN CROSSRO		53.75		S-TST350_2XL TALL COMPETI	
11/21/23	17-2	20240818-07		110261 AMERICAN CROSSRO		235.80		S-T473LS_XS-XL DRY ZONE S	
11/21/23	17-2	20240818-08		110261 AMERICAN CROSSRO		90.60		S-T473LS_2XL DRY ZONE LON	
11/21/23	17-2	20240818-09		110261 AMERICAN CROSSRO		80.50		S-T473LS_3XL DRY ZONE LON	
11/21/23	17-2	20240818-10		110261 AMERICAN CROSSRO		37.95		S-TST350LS_2XLT TALL LONG	
11/21/23	17-2	20240818-11		110261 AMERICAN CROSSRO		30.00		INK CHANGE INK CHANGE (WH	
12/18/23	21-2		618799	1343 SPORTS CORNER		-87.62	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	1579 VILLAGE KEY & AL		70.50	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	102145 UNITED REFRIGERA		74.07	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	1343 SPORTS CORNER		75.13	.00	CREATED AT PCARD IMPORT	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 86
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0031 - FACILITIES MAINTENANCE

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES (cont'd)									
	12/18/23	21-2		618799	1343 SPORTS CORNER		87.62	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	102145 UNITED REFRIGERA		109.96	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	103328 AMAZON.COM		19.78	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	103328 AMAZON.COM		19.98	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	00002187 THE HOME DEPOT		29.96	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	102145 UNITED REFRIGERA		35.78	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	103328 AMAZON.COM		121.23	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	103328 AMAZON.COM		139.96	.00	CREATED AT PCARD IMPORT	
	01/19/24	19-2		24002262			964.94		RC PCARD CHG TO CORR ACCT	
TOTAL	OPERATING SUPPLIES					30,550.00	4,908.42	1,868.65		23,772.93
55201	GAS, OIL, AND LUBRICANTS					102,630.00	5,798.53	445.00	BEGINNING BALANCE	
	11/15/23	21-2	20230695-02		107671 L V HIERS INC		.00	-445.00	FUEL FOR FACILITIES GENER	
	11/28/23	21-2		V76806	105330 ST JOHNS COUNTY		215.52	.00	10/23 BCC FUEL	
	12/18/23	19-2		24001708			2,376.12		NOV 2023 FUEL USAGE	
	12/18/23	19-2		24001710			2,112.15		NOV 2023 NOPETRO	
	12/18/23	21-2		618799	110221 CIRCLE K STORES		64.30	.00	CREATED AT PCARD IMPORT	
TOTAL	GAS, OIL, AND LUBRICANTS					102,630.00	10,566.62	.00		92,063.38
55202	TOOLS & SMALL IMPLEMENTS					15,350.00	1,631.48	.00	BEGINNING BALANCE	
	12/18/23	21-2		618799	103328 AMAZON.COM		891.10	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	123602 TRACTOR SUPPLY C		59.99	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	103328 AMAZON.COM		79.87	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	00002187 THE HOME DEPOT		32.97	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	00002187 THE HOME DEPOT		53.24	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	00002187 THE HOME DEPOT		278.00	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	124125 OFFICE MAX		29.99	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	115153 FORTILINE INC		220.12	.00	CREATED AT PCARD IMPORT	
TOTAL	TOOLS & SMALL IMPLEMENTS					15,350.00	3,276.76	.00		12,073.24
55230	PLAYGROUND EQUIP SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	PLAYGROUND EQUIP SUPPLIES					.00	.00	.00		.00
55304	FEDERAL GRANT EXPENDITURE					275,490.00	.00	.00	BEGINNING BALANCE	
TOTAL	FEDERAL GRANT EXPENDITURE					275,490.00	.00	.00		275,490.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 87
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0031 - FACILITIES MAINTENANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55305					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55401					7,450.00	.00	.00	BEGINNING BALANCE	
12/18/23	21-2		618799	119627 ADME INC		400.00	.00	CREATED AT PCARD IMPORT	
TOTAL					7,450.00	400.00	.00		7,050.00
55405					450.00	.00	.00	BEGINNING BALANCE	
12/18/23	21-2		618799	116734 SJC CENTRAL		100.00	.00	CREATED AT PCARD IMPORT	
TOTAL					450.00	100.00	.00		350.00
56170					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					10,000.00	.00	.00	BEGINNING BALANCE	
12/18/23	21-2		618799	927 GRAINGER INC		964.94	.00	CREATED AT PCARD IMPORT	
01/19/24	19-2		24002262			-964.94	.00	RC PCARD CHG TO CORR ACCT	
TOTAL					10,000.00	.00	.00		10,000.00
56403					13,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					13,000.00	.00	.00		13,000.00
56415					521,000.00	.00	62,000.00	BEGINNING BALANCE	
11/29/23	17-2	20240859-01		197 BOZARD FORD COMP			42,948.00	2024 FORD EXPLORER 4X4, W	
11/29/23	17-2	20240859-02		197 BOZARD FORD COMP			.00	WEATHERTECH FLOOR MATS, U	
11/29/23	17-2	20240860-01		119923 DUVAL FORD			88,217.34	2024 FORD MAVERICK XL 4X2	
11/29/23	17-2	20240862-01		197 BOZARD FORD COMP			102,982.00	2024 FORD TRANSIT XL MEDI	
11/29/23	17-2	20240862-02		197 BOZARD FORD COMP			.00	DAYRUN LGHTS, CRUISE, TRA	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 88
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0031 - FACILITIES MAINTENANCE

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56415					(cont'd)					
	11/29/23	17-2	20240862-03		197 BOZARD FORD COMP			.00	, FT OVERHEAD SHELLF, FIX	
	11/29/23	17-2	20240866-07		197 BOZARD FORD COMP			78,432.00	2024 FORD F150 REGULAR CA	
	11/29/23	17-2	20240866-08		197 BOZARD FORD COMP			.00	WEATHERTECH FLOOR MATS, U	
	11/29/23	17-2	20240878-01		119923 DUVAL FORD			68,664.05	2024 FORD F350 REGULAR CA	
	11/29/23	17-2	20240878-02		119923 DUVAL FORD			.00	POWER WINDOWS AND LOCKS,	
	11/29/23	17-2	20240878-03		119923 DUVAL FORD			.00	BLUETOOTH, WEATHERTECH FL	
TOTAL			CAPITAL VEHICLES			521,000.00	.00	443,243.39		77,756.61
TOTAL DEPARTMENT - FACILITIES MAINTENANCE						14,515,526.00	617,078.83	1,977,798.02		11,920,649.15

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-519-0032-0032 - JUD/ADMN COMPLX OPERATION									
51200					1,416,442.00	45,690.17	.00	BEGINNING BALANCE	
11/01/23	22-2					44,514.83		PAYROLL CHARGES	
11/15/23	22-2					45,760.11		PAYROLL CHARGES	
TOTAL				REGULAR SALARIES & WAGES	1,416,442.00	135,965.11	.00		1,280,476.89
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL				TEMPORARY EMPLOYEES	.00	.00	.00		.00
51400					8,100.00	2,431.66	.00	BEGINNING BALANCE	
11/01/23	22-2					2,476.03		PAYROLL CHARGES	
11/15/23	22-2					2,647.96		PAYROLL CHARGES	
TOTAL				OVERTIME EMPLOYEES	8,100.00	7,555.65	.00		544.35
51501					9,600.00	525.00	.00	BEGINNING BALANCE	
11/01/23	22-2					700.00		PAYROLL CHARGES	
11/15/23	22-2					700.00		PAYROLL CHARGES	
TOTAL				ON CALL PAY	9,600.00	1,925.00	.00		7,675.00
52100					109,747.00	3,640.26	.00	BEGINNING BALANCE	
11/01/23	22-2					3,567.14		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					3,675.56		PAYROLL CHARGES-FRINGE	
TOTAL				FICA/MEDICARE TAXES	109,747.00	10,882.96	.00		98,864.04
52200					192,387.00	6,414.09	.00	BEGINNING BALANCE	
11/01/23	22-2					6,298.70		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					6,495.70		PAYROLL CHARGES-FRINGE	
TOTAL				RETIREMENT CONTRIBUTIONS	192,387.00	19,208.49	.00		173,178.51
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OPEB CONTRIBUTIONS	.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					377,207.00	10,683.13	.00	BEGINNING BALANCE	
11/01/23	22-2					24.00		PAYROLL CHARGES-FRINGE	
11/01/23	22-2					10,655.13		PAYROLL CHARGES-FRINGE	
11/01/23	22-2					4.00		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					4.00		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					24.00		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					10,655.13		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	377,207.00	32,049.39	.00		345,157.61
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					22,619.00	920.19	.00	BEGINNING BALANCE	
11/01/23	22-2					894.15		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					931.82		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	22,619.00	2,746.16	.00		19,872.84
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL				VEHICLE/LABOR CREDITS	.00	.00	.00		.00
53105					855,855.00	.00	815,100.00	BEGINNING BALANCE	
11/16/23	21-2	20240082-01	V76677	102001 GIDDENS SECURITY		4,839.23	-4,839.23	10/23 PERMIT BLDG	
11/16/23	21-2	20240082-01	V76677	102001 GIDDENS SECURITY		5,100.81	-5,100.81	10/23 SERVICE BLDG	
11/16/23	21-2	20240082-01	V76677	102001 GIDDENS SECURITY		9,850.87	-9,850.87	10/23 ADMIN BLDG	
11/16/23	21-2	20240082-01	V76677	102001 GIDDENS SECURITY		10,204.23	-10,204.23	10/23 HEALTH BLDG	
11/16/23	21-2	20240082-01	V76677	102001 GIDDENS SECURITY		46,360.71	-46,360.71	10/23 COURTHOUSE	
TOTAL				SECURITY SERVICES	855,855.00	76,355.85	738,744.15		40,755.00
53120					425,525.00	7,891.31	328,428.02	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120								CONTRACTUAL SERVICES (cont'd)	
11/02/23	21-2	20230517-02		3401 FIRST COAST FIRE		.00	-4,623.45	ANNUAL INSPECTION AND REP	
11/02/23	21-2	20240099-01	617586	631 SCHINDLER ELEVAT		2,810.00	-2,810.00	10/23 MAINT	
11/03/23	21-2	20240197-01	617501	00002015 CINTAS CORPORATI		85.00	-85.00	9522362 INSPECTION	
11/03/23	21-2	20240197-01	617501	00002015 CINTAS CORPORATI		85.00	-85.00	INSPECTION 9522373	
11/03/23	21-2	20240197-01	617501	00002015 CINTAS CORPORATI		85.00	-85.00	INSPECTION 9522372	
11/03/23	21-2	20240197-01	617501	00002015 CINTAS CORPORATI		85.00	-85.00	INSPECTION 9522374	
11/03/23	21-2	20240197-01	617501	00002015 CINTAS CORPORATI		85.00	-85.00	INSPECTION 9522364	
11/03/23	21-2	20240197-01	617501	00002015 CINTAS CORPORATI		85.00	-85.00	INSPECTION 9522363	
11/03/23	21-2	20240197-01	617501	00002015 CINTAS CORPORATI		85.00	-85.00	INSPECTION 9522366	
11/03/23	21-2	20240197-01	617501	00002015 CINTAS CORPORATI		85.00	-85.00	INSPECTION 9522367	
11/03/23	21-2	20240197-01	617501	00002015 CINTAS CORPORATI		85.00	-85.00	INSPECTION 9522388	
11/03/23	21-2	20240197-01	617501	00002015 CINTAS CORPORATI		150.00	-150.00	INSPECTION 9522371	
11/03/23	21-2	20240197-01	617501	00002015 CINTAS CORPORATI		175.00	-175.00	INSPECTION 9522754	
11/03/23	21-2	20240197-01	617501	00002015 CINTAS CORPORATI		225.00	-225.00	INSPECTION 9522360	
11/03/23	21-2	20240197-01	617501	00002015 CINTAS CORPORATI		340.00	-340.00	INSPECTION 9522361	
11/06/23	21-2	20240022-01	617813	100395 UNIFIRST CORPORA		2.00	-2.00	1184393 MATS	
11/06/23	21-2	20240022-01	617813	100395 UNIFIRST CORPORA		22.50	-22.50	885500 MATS	
11/06/23	21-2	20240022-01	617813	100395 UNIFIRST CORPORA		93.29	-93.29	1131451 UNIFORMS	
11/06/23	21-2	20240022-01	617813	100395 UNIFIRST CORPORA		116.00	-116.00	885500 MATS	
11/06/23	21-2	20240197-01	617695	00002015 CINTAS CORPORATI		85.00	-85.00	INSPECTION 9522359	
11/06/23	21-2	20240197-01	617695	00002015 CINTAS CORPORATI		85.00	-85.00	INSPECTION 9522358	
11/06/23	21-2	20240197-01	617695	00002015 CINTAS CORPORATI		300.00	-300.00	INSPECTION 9522356	
11/06/23	21-2	20240197-01	617695	00002015 CINTAS CORPORATI		600.00	-600.00	INSPECTION 9522357	
11/07/23	21-2	20240083-01	V76398	117187 HIGH TECH COMMER		835.00	-835.00	10/23 JANITORIAL SVCS	
11/07/23	21-2	20240086-01	617691	7587 CARRIER CORPORAT		3,150.00	-3,150.00	A00143640 11/1-1/24	
11/07/23	21-2	20240164-01	617797	125918 SOUTHERN CLEANIN		531.00	-531.00	CH-EAST FLOOR SVCS	
11/07/23	21-2	20240164-01	617797	125918 SOUTHERN CLEANIN		1,435.00	-1,435.00	CH FLOOR SVCS	
11/15/23	21-2	20240022-01	618043	100395 UNIFIRST CORPORA		11.00	-11.00	1184393 MATS	
11/15/23	21-2	20240022-01	618043	100395 UNIFIRST CORPORA		22.50	-22.50	885500 MATS	
11/15/23	21-2	20240022-01	618043	100395 UNIFIRST CORPORA		53.99	-53.99	1131451 UNIFORMS	
11/15/23	21-2	20240022-01	618043	100395 UNIFIRST CORPORA		116.00	-116.00	885500 MATS	
11/15/23	21-2	20240197-01	617936	00002015 CINTAS CORPORATI		85.00	-85.00	INSPECTION 9684779	
11/16/23	21-2	20240168-01	V76674	116285 EVOQUA WATER TEC		35.00	-35.00	W3TSP3006 FUEL CHR	
11/16/23	21-2	20240168-02	V76674	116285 EVOQUA WATER TEC		1,003.03	-1,003.03	W3TSP3011 PARTS/LBR	
11/16/23	21-2	20240194-04	617960	126828 RENTOKIL NORTH A		95.00	-95.00	2692154 10/23 PEST	
11/20/23	21-2	20240022-01	618191	100395 UNIFIRST CORPORA		11.00	-11.00	1184393 MATS	
11/20/23	21-2	20240022-01	618191	100395 UNIFIRST CORPORA		22.50	-22.50	885500 MATS	
11/20/23	21-2	20240022-01	618191	100395 UNIFIRST CORPORA		54.39	-54.39	1131451 UNIFORMS	
11/20/23	21-2	20240022-01	618191	100395 UNIFIRST CORPORA		116.00	-116.00	885500 MATS	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES (cont'd)									
	11/20/23	21-2	20240109-02	V76754	1579 VILLAGE KEY & AL		240.00	-240.00	15641359 11/14	
	11/27/23	21-2	20230508-01		00002015 CINTAS CORPORATI		.00	-2,583.20	INSPECTION, REPAIR AND MA	
	11/29/23	21-2	20240022-01	618337	100395 UNIFIRST CORPORA		11.00	-11.00	1184393 UNIFORMS	
	11/29/23	21-2	20240022-01	618337	100395 UNIFIRST CORPORA		22.50	-22.50	885500 UNIFORMS	
	11/29/23	21-2	20240022-01	618337	100395 UNIFIRST CORPORA		54.39	-54.39	1131451 UNIFORMS	
	11/29/23	21-2	20240022-01	618337	100395 UNIFIRST CORPORA		116.00	-116.00	885500 UNIFORMS	
TOTAL	CONTRACTUAL SERVICES					425,525.00	21,680.40	307,432.28		96,412.32
53400	REFUSE									
	11/06/23	21-2	20240222-01	617825	108416 WASTE PRO OF FLO	39,452.00	.00	37,837.52	BEGINNING BALANCE	
	12/13/23	20-2	20240222-01	231205-A	108416 WASTE PRO OF FLO		2,986.46	-2,986.46	GARBAGE REMOVAL AND DUMPS	
	12/13/23	20-2	20240222-01	231205-A	108416 WASTE PRO OF FLO		-261.10	261.10	GARBAGE REMOVAL AND DUMPS	
TOTAL	REFUSE					39,452.00	2,986.46	34,851.06		1,614.48
54015	MOVING EXPENDITURES									
TOTAL	MOVING EXPENDITURES					.00	.00	.00	BEGINNING BALANCE	.00
54100	COMMUNICATIONS									
	11/21/23	21-2		618196	107545 VERIZON WIRELESS	23,167.00	728.03	5,000.00	BEGINNING BALANCE	
*	11/21/23	21-2		618100	106811 COMCAST		390.64	.00	923770335-00011 11/1	
*	11/21/23	21-2		618100	106811 COMCAST		331.25	.00	8495743101450526 12/9	
*	11/21/23	21-2		618100	106811 COMCAST		377.15	.00	8495743100828573 12/8	
*	11/21/23	21-2		618099	106811 COMCAST		1.11	.00	900015699 12/14	
*	11/21/23	21-2		618099	106811 COMCAST		7.23	.00	900015699 12/14	
TOTAL	COMMUNICATIONS					23,167.00	1,835.41	5,000.00		16,331.59
54110	POSTAGE									
*	11/02/23	21-2		617613	00000771 USPS-POC	200.00	602.39	.00	BEGINNING BALANCE	
	12/12/23	19-2		24001521			8,858.81	.00	8078163 POSTAGE 11/23	
	12/12/23	19-2		24001521			.63		MAIL ACCRUAL NOV 2023	
	12/12/23	19-2		24001521			-1,367.23		MAIL ACCRUAL NOV 2023	
	12/12/23	19-2		24001522			-5,854.05		MAIL ACCRUAL NOV 2023	
TOTAL	POSTAGE					200.00	2,240.55	.00		-2,040.55
54300	UTILITIES									
	11/20/23	21-2		618114	110086 FLORIDA NATURAL	838,100.00	10,836.98	.00	BEGINNING BALANCE	
							60.41	.00	9/29-10/31 35551	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES (cont'd)									
	11/20/23	21-2		618185	109548 TECO		84.59	.00	SKQ01404 10/31	
	11/20/23	21-2		618125	787 FLORIDA POWER &		31.93	.00	91378-77578 11/7	
	11/20/23	21-2		618125	787 FLORIDA POWER &		329.14	.00	12613-24535 11/7	
	11/20/23	21-2		618125	787 FLORIDA POWER &		3,007.68	.00	51382-75440 11/7	
	11/20/23	21-2		618125	787 FLORIDA POWER &		4,499.13	.00	74098-17397 11/7	
	11/20/23	21-2		618125	787 FLORIDA POWER &		5,530.15	.00	69222-30104 11/7	
	11/20/23	21-2		618125	787 FLORIDA POWER &		10,726.97	.00	05064-79377 11/7	
	11/21/23	21-2		618125	787 FLORIDA POWER &		4,852.37	.00	19567-59383 11/7	
	11/21/23	21-2		618125	787 FLORIDA POWER &		7,781.77	.00	66409-80204 11/7	
	11/21/23	21-2		618125	787 FLORIDA POWER &		8,044.30	.00	87113-04322 11/7	
	11/21/23	21-2		618094	1871 CITY OF ST AUGUS		1.82	.00	01776 11/2	
	11/21/23	21-2		618094	1871 CITY OF ST AUGUS		3.64	.00	36606 11/2	
	11/21/23	21-2		618094	1871 CITY OF ST AUGUS		3.64	.00	37481 11/2	
	11/21/23	21-2		618094	1871 CITY OF ST AUGUS		3.64	.00	52027 11/2	
	11/21/23	21-2		618094	1871 CITY OF ST AUGUS		3.64	.00	52021 11/2	
	11/21/23	21-2		618094	1871 CITY OF ST AUGUS		3.64	.00	50200 11/2	
	11/21/23	21-2		618094	1871 CITY OF ST AUGUS		593.35	.00	37945 11/2	
	11/21/23	21-2		618094	1871 CITY OF ST AUGUS		619.66	.00	01778 10/31	
	11/21/23	21-2		618094	1871 CITY OF ST AUGUS		733.80	.00	36602 10/31	
	11/21/23	21-2		618094	1871 CITY OF ST AUGUS		740.02	.00	37946 11/2	
	11/21/23	21-2		618094	1871 CITY OF ST AUGUS		813.19	.00	01777 10/31	
	11/21/23	21-2		618094	1871 CITY OF ST AUGUS		1,222.90	.00	01772 10/31	
	11/21/23	21-2		618094	1871 CITY OF ST AUGUS		1,261.56	.00	01757 10/31	
	11/21/23	21-2		618094	1871 CITY OF ST AUGUS		1,316.45	.00	01775 10/31	
	11/21/23	21-2		618094	1871 CITY OF ST AUGUS		1,500.84	.00	50198 11/2	
	11/21/23	21-2		618094	1871 CITY OF ST AUGUS		1,732.28	.00	50199 10/31	
TOTAL	UTILITIES					838,100.00	66,339.49	.00		771,760.51
54400	LEASE/RENTAL OF EQUIPMENT									
	11/01/23	21-2	20240224-02	V76319	104502 QUADIENT LEASING	14,625.00	2,003.39	12,620.53	BEGINNING BALANCE	
	11/16/23	21-2	20240224-01	V76696	104502 QUADIENT LEASING		433.93	-433.93	N19042883 11/14-12/13	
							784.73	-784.73	N20052356 12/23	
TOTAL	LEASE/RENTAL OF EQUIPMENT					14,625.00	3,222.05	11,401.87		1.08
54401	LEASE/RENTAL OF BUILDING									
	11/30/23	21-2		618311	127796 NORTHLAND SERVIC	60,000.00	.00	.00	BEGINNING BALANCE	
							7,206.47	.00	RENTAL RES 2023-455	
TOTAL	LEASE/RENTAL OF BUILDING					60,000.00	7,206.47	.00		52,793.53

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FUND - 0001 - GENERAL FUND
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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500										
					(cont'd)					
54500						537,661.00	222,385.45	.00	BEGINNING BALANCE	
	11/21/23	21-2		618074	122996 AMERICAN BANKERS		2,007.00	.00	1/24 RENEWAL COVERGAE	
	11/21/23	21-2		618074	122996 AMERICAN BANKERS		2,008.00	.00	1/24 RENEWAL COVERAGE	
	11/21/23	21-2		7506051933	122996 AMERICAN BANKERS		2,019.00	.00	1/24 RENEWAL COVERAGE	
*	11/22/23	21-2		7506051933	122996 AMERICAN BANKERS		-2,019.00	.00	1/24 RENEWAL COVERAGE	
*	11/22/23	21-2		618074	122996 AMERICAN BANKERS		2,019.00	.00	1/24 RENEWAL COVERAGE	
TOTAL						537,661.00	228,419.45	.00		309,241.55
54600						930,318.00	18,797.22	138,321.53	BEGINNING BALANCE	
	11/02/23	21-2	20240109-16	V76341	1579 VILLAGE KEY & AL		180.00	-180.00	15641531 10/31	
	11/02/23	21-2	20240109-16	V76341	1579 VILLAGE KEY & AL		251.04	-251.04	15641123 10/16	
	11/06/23	18-2	20240109-16		1579 VILLAGE KEY & AL			177.49	CHANGE ORDER - 6	
	11/07/23	18-2	20240109-16		1579 VILLAGE KEY & AL			80.00	CHANGE ORDER - 7	
	11/08/23	21-2	20240109-16	V76434	1579 VILLAGE KEY & AL		177.49	-177.49	15641758 11/6	
	11/09/23	17-2	20240712-01		122817 LASA CONSTRUCTIO			1,910.19	PAINT THE PARKING CURBS A	
	11/13/23	17-2	20240726-01		1579 VILLAGE KEY & AL			10,087.00	REMOVAL OF DEFECTIVE FIRE	
	11/15/23	21-2	20230248-44		1411 RING POWER CORP		.00	-292.76	REPLACE AIR FILTER	
	11/15/23	21-2	20230248-67		1411 RING POWER CORP		.00	-102.00	FLAGLER ESTATES TOWER-REP	
	11/15/23	21-2	20230248-87		1411 RING POWER CORP		.00	-3,797.05	HHS GENERATOR REPAIR	
	11/15/23	21-2	20230248-98		1411 RING POWER CORP		.00	-465.50	COURTHOUSE GENERATOR REPA	
	11/16/23	21-2		618027	00000853 ST JOHNS COUNTY		14.80	.00	698 BLDG OPERATIONS	
	11/16/23	18-2	20240109-16		1579 VILLAGE KEY & AL			98.00	CHANGE ORDER - 10	
	11/16/23	21-2	20240109-16	V76706	1579 VILLAGE KEY & AL		80.00	-80.00	15641777 11/7	
	11/16/23	17-2	20240760-01		2686 ROTO ROOTER OF S			2,700.00	6 TO 8 HOURS OF WORK PLUM	
	11/16/23	17-2	20240760-02		2686 ROTO ROOTER OF S			1,036.00	JOB TO BE DONE DURING NIG	
	11/16/23	17-2	20240766-01		111612 CUBIX INC			360.00	ADMINISTRATION BUILDING:	
	11/16/23	17-2	20240766-02		111612 CUBIX INC			498.00	ADMINISTRATION BUILDING	
	11/16/23	17-2	20240766-03		111612 CUBIX INC			324.00	ADMINISTRATION BUILDING	
	11/16/23	17-2	20240766-04		111612 CUBIX INC			324.00	ADMINISTRATION BUILDING	
	11/16/23	17-2	20240766-05		111612 CUBIX INC			223.50	SERVICE CENTER BUILDING (
	11/16/23	17-2	20240766-06		111612 CUBIX INC			225.00	SERVICE CENTER BUILDING (
	11/16/23	17-2	20240766-07		111612 CUBIX INC			273.00	JULINGTON CREEK TAX COLLE	
	11/16/23	17-2	20240766-08		111612 CUBIX INC			484.50	JULINGTON CREEK TAX COLLE	
	11/20/23	21-2	20240354-01	618186	125615 THE FLYING LOCKS		2,601.05	-2,601.05	MATERIALS: (4)DAMPENER W/	
	11/20/23	21-2	20240354-02	618186	125615 THE FLYING LOCKS		1,101.50	-3,062.50	SVCS W/O 226869	
	11/29/23	21-2	20230689-13	V76814	00002244 W W GAY FIRE & I		28,637.06	-28,637.06	APOLLO SOFTWARE UPGRADE	
	11/29/23	21-2	20230689-16	V76814	00002244 W W GAY FIRE & I		32,851.28	-32,851.28	ADMIN GARAGE	
	11/29/23	17-2	20240870-01		10325 BROOKS BUILDING			2,827.00	PROVIDE LABOR AND MATERIA	

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FUND - 0001 - GENERAL FUND
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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600										
					(cont'd)					
	12/18/23	21-2		618799	00001235 BAKER DISTRIBUTI		70.58	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	342 THE COLOR CENTER		75.22	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	105468 ROTO ROOTER SERV		825.68	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	105468 ROTO ROOTER SERV		1,237.48	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	00002187 THE HOME DEPOT		29.94	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	103328 AMAZON.COM		32.99	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	342 THE COLOR CENTER		48.55	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	00002187 THE HOME DEPOT		2.40	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	342 THE COLOR CENTER		86.49	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	15443 LOWE'S HOME CENT		92.25	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	927 GRAINGER INC		96.97	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	103328 AMAZON.COM		125.70	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	103699 TURNER ACE HARDW		136.13	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	1431 ST AUGUSTINE ELE		155.12	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	102923 JAMES BROTHERS C		165.80	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	103328 AMAZON.COM		232.22	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	103328 AMAZON.COM		234.75	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	13844 B&S SIGNS INC		274.33	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	126601 ADI-JX-CR		289.99	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	00002187 THE HOME DEPOT		319.92	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	110918 DUVAL ELECTRICAL		1,387.64	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	103328 AMAZON.COM		2,311.02	.00	CREATED AT PCARD IMPORT	
TOTAL					BUILDING MAINTENANCE	930,318.00	92,922.61	87,451.48		749,943.91
54601						270,417.00	2,797.66	209,706.52	BEGINNING BALANCE	
	11/02/23	21-2	20240196-23	617584	1411 RING POWER CORP		348.50	-348.50	W/O 227420 COURTHOUSE	
	11/15/23	21-2	20230248-01		1411 RING POWER CORP		.00	-1,049.30	COUNTYWIDE GENERATOR MAIN	
	11/15/23	21-2	20230248-99		1411 RING POWER CORP		.00	-244.40	BATTERY REPLACEMENT FOR A	
	11/15/23	21-2	20230334-09		631 SCHINDLER ELEVAT		.00	-7.20	ELEVATOR MAINTENANCE	
	12/18/23	21-2		618799	127387 DEPT OF BUS & PR		125.00	.00	CREATED AT PCARD IMPORT	
TOTAL					EQUIPMENT MAINTENANCE	270,417.00	3,271.16	208,057.12		59,088.72
54602						12,000.00	565.89	.00	BEGINNING BALANCE	
	12/18/23	19-2		24001709			888.95		NOV 2023 VEH MAINT	
TOTAL					VEHICLE MAINTENANCE	12,000.00	1,454.84	.00		10,545.16
54603						71,831.00	242.40	3,656.04	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603	OTHER MAINTENANCE		(cont'd)						
11/30/23	18-2	20240242-02		122750 FLORIDA WATERWAY	71,831.00	242.40	-346.68	CHANGE ORDER - 1	68,279.24
TOTAL	OTHER MAINTENANCE						3,309.36		
54618	DEFERRED MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	DEFERRED MAINTENANCE				.00	.00	.00		.00
54622	MAINT-PUBLIC SAFETY				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	MAINT-PUBLIC SAFETY				.00	.00	.00		.00
55100	OFFICE SUPPLIES				1,600.00	59.77	.00	BEGINNING BALANCE	1,540.23
TOTAL	OFFICE SUPPLIES				1,600.00	59.77	.00		
55102	SOFTWARE				1,525.00	.00	.00	BEGINNING BALANCE	1,525.00
TOTAL	SOFTWARE				1,525.00	.00	.00		
55103	COMPUTER SUPPLIES				22,904.00	1,175.00	2,503.64	BEGINNING BALANCE	
11/14/23	21-2	20240522-01	618015	101603 PRESIDIO NETWORK		1,662.27	-1,662.27	-- C1111-8PLTEEA	
11/14/23	21-2	20240522-02	618015	101603 PRESIDIO NETWORK		361.37	-361.37	-- SL-1100-8P-SEC	
11/14/23	21-2	20240546-02	618042	122294 TRIFECTA NETWORK		140.00	-140.00	--- CP-7811-K9	
11/14/23	21-2	20240546-03	618042	122294 TRIFECTA NETWORK		340.00	-340.00	--- CP-7841-K9=	
11/28/23	17-2	20240847-01		127792 DSI TECH			3,319.82	--- C9200L-48P-4X-E CAT	
11/28/23	17-2	20240847-02		127792 DSI TECH			755.02	-- C9200L-DNA-E-48-3Y C9	
12/18/23	21-2		618799	110085 DIGI-KEY CORPORA		112.50	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	122294 TRIFECTA NETWORK		370.80	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	111673 COMM SOURCE DATA		427.00	.00	CREATED AT PCARD IMPORT	
TOTAL	COMPUTER SUPPLIES				22,904.00	4,588.94	4,074.84		14,240.22
55200	OPERATING SUPPLIES				64,239.00	6,822.10	.00	BEGINNING BALANCE	
12/18/23	21-2		618799	102145 UNITED REFRIGERA		64.38	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	1579 VILLAGE KEY & AL		84.00	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	14165 FLORIDA DEPT OF		92.19	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	14165 FLORIDA DEPT OF		92.19	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	103328 AMAZON.COM		255.02	.00	CREATED AT PCARD IMPORT	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES (cont'd)									
	12/18/23	21-2		618799	1343 SPORTS CORNER		455.45	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	14165 FLORIDA DEPT OF		829.68	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	4786 FLORIDA JANITOR		1,722.84	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	4786 FLORIDA JANITOR		3,050.80	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	15443 LOWE'S HOME CENT		15.96	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	103328 AMAZON.COM		32.88	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	00002187 THE HOME DEPOT		40.77	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	103328 AMAZON.COM		42.96	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	103328 AMAZON.COM		143.50	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	103328 AMAZON.COM		150.20	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	108473 ALL-BRITE SALES		211.44	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	00002187 THE HOME DEPOT		219.52	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	15443 LOWE'S HOME CENT		239.90	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	15443 LOWE'S HOME CENT		239.90	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	108473 ALL-BRITE SALES		311.69	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	103328 AMAZON.COM		439.96	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					64,239.00	15,557.33	.00		48,681.67
55201	GAS, OIL, AND LUBRICANTS									
	11/28/23	21-2			105330 ST JOHNS COUNTY	26,000.00	1,254.83	3,500.00	BEGINNING BALANCE	
	12/18/23	19-2		V76806			586.24	.00	10/23 BCC FUEL	
	12/18/23	19-2		24001708			1,013.32		NOV 2023 FUEL USAGE	
	12/18/23	19-2		24001710			147.11		NOV 2023 NOPETRO	
TOTAL	GAS, OIL, AND LUBRICANTS					26,000.00	3,001.50	3,500.00		19,498.50
55202	TOOLS & SMALL IMPLEMENTS									
	12/18/23	21-2		618799	00002187 THE HOME DEPOT	4,250.00	49.99	.00	BEGINNING BALANCE	
	12/18/23	21-2		618799	00002187 THE HOME DEPOT		59.96	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	00002187 THE HOME DEPOT		64.97	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	00002187 THE HOME DEPOT		68.85	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	00002187 THE HOME DEPOT		99.00	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	00002187 THE HOME DEPOT		22.96	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	103328 AMAZON.COM		39.17	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	00002187 THE HOME DEPOT		199.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TOOLS & SMALL IMPLEMENTS					4,250.00	603.90	.00		3,646.10
55401	TRAINING									
	12/18/23	21-2		618799	119627 ADME INC	4,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING					4,000.00	600.00	.00	CREATED AT PCARD IMPORT	3,400.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56300					1,066,524.00	.00	18,980.76	BEGINNING BALANCE	
11/16/23	21-2	20240499-01	617923	00001235 BAKER DISTRIBUTI		5,720.76	-5,720.76	ICE MACHINE-CNF0201A-161	
11/29/23	17-2	20240858-01		111612 CUBIX INC			1,824.00	MEN'S RESTROOM SERVI	
11/29/23	17-2	20240858-02		111612 CUBIX INC			399.36	MEN'S RESTROOM SER	
11/29/23	17-2	20240858-03		111612 CUBIX INC			465.92	MEN'S RESTROOM SERVI	
11/29/23	17-2	20240858-04		111612 CUBIX INC			2,807.25	WOMEN'S RESTROOM SER	
11/29/23	17-2	20240858-05		111612 CUBIX INC			614.64	WOMEN'S RESTROOM SER	
11/29/23	17-2	20240858-06		111612 CUBIX INC			717.08	WOMEN'S RESTROOM SER	
TOTAL		BUILDING IMPROVEMENTS			1,066,524.00	5,720.76	20,088.25		1,040,714.99
56301					.00	.00	.00	BEGINNING BALANCE	
TOTAL		IMPROVEMENTS O/T BUILDING			.00	.00	.00		.00
56400					59,400.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT			59,400.00	.00	.00		59,400.00
56403					.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER EQUIPMENT			.00	.00	.00		.00
56415					62,000.00	.00	.00	BEGINNING BALANCE	
11/29/23	17-2	20240866-09		197 BOZARD FORD COMP			39,216.00	2024 FORD F150 REGULAR CA	
11/29/23	17-2	20240866-10		197 BOZARD FORD COMP			.00	WEATHERTECH FLOOR MATS, U	
TOTAL		CAPITAL VEHICLES			62,000.00	.00	39,216.00		22,784.00
TOTAL DEPARTMENT - JUD/ADMN COMPLX OPERATIO					7,527,695.00	748,642.10	1,463,126.41		5,315,926.49

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-519-0033-0033 - ANNEX - PONTE VEDRA									
53105					177,030.00	.00	168,600.00	BEGINNING BALANCE	
11/16/23	21-2	20240082-02	V76677	102001 GIDDENS SECURITY		4,970.02	-4,970.02	10/23 NE ANNEX (PV)	
11/16/23	21-2	20240082-02	V76677	102001 GIDDENS SECURITY		4,981.91	-4,981.91	10/23 SE ANNEX	
11/16/23	21-2	20240082-02	V76677	102001 GIDDENS SECURITY		4,987.86	-4,987.86	10/23 NE ANNEX J/CRK	
TOTAL				SECURITY SERVICES	177,030.00	14,939.79	153,660.21		8,430.00
53120					52,259.00	118.00	4,347.25	BEGINNING BALANCE	
11/01/23	17-2	20240629-01		121047 CITY WIDE FACILI			13,959.24	CLEANING SERVICES FOR THE	
11/01/23	17-2	20240630-01		113812 BORO BUILDING AN			16,812.00	CLEANING SERVICES FOR PON	
11/01/23	17-2	20240631-01		125815 QUALITY MAINT PR			14,500.00	CLEANING SERVICES AT SOUT	
11/02/23	21-2	20230517-03		3401 FIRST COAST FIRE		.00	-47.25	FIRE EXTINGUISHER INSPECT	
11/02/23	21-2	20240022-03	617606	100395 UNIFIRST CORPORA		10.00	-10.00	885500 MATS	
11/06/23	21-2	20240022-03	617813	100395 UNIFIRST CORPORA		10.00	-10.00	885500 MATS	
11/06/23	21-2	20240629-01	V76387	121047 CITY WIDE FACILI		1,163.27	-1,163.27	10/23 JANITORIAL SVCS	
11/06/23	21-2	20240631-01	V76411	125815 QUALITY MAINT PR		1,208.00	-1,208.00	10/23 SE CRTHSE ANNEX	
11/08/23	21-2	20240194-07	617718	126828 RENTOKIL NORTH A		108.00	-108.00	2685527 QRTLTY PEST	
11/15/23	21-2	20240630-01	V76659	113812 BORO BUILDING AN		1,401.00	-1,401.00	10/23 JANITORIAL SVCS	
11/20/23	21-2	20240022-03	618191	100395 UNIFIRST CORPORA		10.00	-10.00	885500 MATS	
11/29/23	21-2	20240022-03	618337	100395 UNIFIRST CORPORA		10.00	-10.00	MATS 885500	
TOTAL				CONTRACTUAL SERVICES	52,259.00	4,038.27	45,650.97		2,569.76
53400					3,200.00	.00	3,133.20	BEGINNING BALANCE	
11/06/23	21-2	20240222-02	617825	108416 WASTE PRO OF FLO		2,986.46	-2,986.46	067416 10/23	
12/13/23	20-2	20240222-02	231205-A	108416 WASTE PRO OF FLO		-2,986.46	2,986.46	GARBAGE REMOVAL AND DUMPS	
12/13/23	20-2	20240222-02	231205-A	108416 WASTE PRO OF FLO		261.10	-261.10	GARBAGE REMOVAL AND DUMPS	
TOTAL				REFUSE	3,200.00	261.10	2,872.10		66.80
54100					.00	.00	.00	BEGINNING BALANCE	
TOTAL				COMMUNICATIONS	.00	.00	.00		.00
54300					52,400.00	2,806.82	.00	BEGINNING BALANCE	
11/02/23	21-2		617530	787 FLORIDA POWER &		873.93	.00	66000-03567 10/23	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES		(cont'd)						
11/14/23	21-2		617914	124634 151 SAWGRASS COR		594.95	.00	12/23 RES 2018-82	
11/28/23	21-2		618272	787 FLORIDA POWER &		243.70	.00	06347-66190 11/16	
TOTAL	UTILITIES				52,400.00	4,519.40	.00		47,880.60
54401	LEASE/RENTAL OF BUILDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF BUILDING				.00	.00	.00		.00
54500	INSURANCE				23,870.00	8,946.05	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				23,870.00	8,946.05	.00		14,923.95
54600	BUILDING MAINTENANCE				60,580.00	695.33	.00	BEGINNING BALANCE	
11/01/23	17-2	20240109-20		1579 VILLAGE KEY & AL			80.00	ANNEXES AND HIU REPAIRS	
11/06/23	17-2	20240019-02		115412 BOB'S BACKFLOW &			197.00	ANNEXES & HIU BACKFLOW RE	
11/06/23	21-2	20240109-20	V76434	1579 VILLAGE KEY & AL		80.00	-80.00	15641578 10/31	
11/08/23	18-2	20240109-20		1579 VILLAGE KEY & AL			220.00	CHANGE ORDER - 8	
11/15/23	18-2	20240109-20		1579 VILLAGE KEY & AL			3,775.71	CHANGE ORDER - 9	
11/16/23	21-2	20240109-20	V76706	1579 VILLAGE KEY & AL		220.00	-220.00	15641768 11/7	
12/18/23	21-2		618799	342 THE COLOR CENTER		95.64	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				60,580.00	1,090.97	3,972.71		55,516.32
54603	OTHER MAINTENANCE				7,201.00	.00	.00	BEGINNING BALANCE	
11/30/23	18-2	20240242-02		122750 FLORIDA WATERWAY			346.68	CHANGE ORDER - 1	
TOTAL	OTHER MAINTENANCE				7,201.00	.00	346.68		6,854.32
54618	DEFERRED MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEFERRED MAINTENANCE				.00	.00	.00		.00
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				3,045.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				3,045.00	.00	.00		3,045.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55201					1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,000.00	.00	.00		1,000.00
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56403					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - ANNEX - PONTE VEDRA					380,585.00	33,795.58	206,502.67		140,286.75

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-580-581-0035-0035 - SHERIFF-LAW ENF SUBSIDY									
59101					87,137,114.00	7,182,686.83	.00	BEGINNING BALANCE	
11/02/23	20-2		231101-5	105330 ST JOHNS COUNTY		7,182,686.83	.00	11/23 LAW ENF FUNDING	
12/01/23	20-2		231130-1	105330 ST JOHNS COUNTY		944,872.00	.00	10/17/23 BCC MTG CA #30	
TOTAL				TRANSFER TO OFFICERS	87,137,114.00	15,310,245.66	.00		71,826,868.34
TOTAL DEPARTMENT - SHERIFF-LAW ENF SUBSIDY					87,137,114.00	15,310,245.66	.00		71,826,868.34

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-580-581-0036-0036 - SHERIFF-BAILIFFS SUBSIDY									
55102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59101					2,578,447.00	214,870.58	.00	BEGINNING BALANCE	
11/02/23	20-2		231101-5	105330 ST JOHNS COUNTY		214,870.58	.00	11/23 BAILIFF FUNDING	
TOTAL				TRANSFER TO OFFICERS	2,578,447.00	429,741.16	.00		2,148,705.84
TOTAL DEPARTMENT - SHERIFF-BAILIFFS SUBSIDY					2,578,447.00	429,741.16	.00		2,148,705.84

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0039 - JUVENILE JUSTICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-520-523-0039-0039 - JUVENILE JUSTICE									
53120					365,708.00	28,959.56	.00	BEGINNING BALANCE	
11/16/23	20-2		231116-2	100144 FL DEPT	OF JUVEN	28,959.56	.00	11/23 DOJJ COST SHARE	
TOTAL					365,708.00	57,919.12	.00		307,788.88
TOTAL DEPARTMENT - JUVENILE JUSTICE					365,708.00	57,919.12	.00		307,788.88

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0040 - COMMUNICATIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-520-521-0040-0040 - COMMUNICATIONS									
51200					1,370,417.00	94,396.32	.00	BEGINNING BALANCE	
11/01/23	22-2					51,820.29		PAYROLL CHARGES	
11/01/23	22-2					31,272.12		PAYROLL CHARGES	
11/15/23	22-2					54,169.71		PAYROLL CHARGES	
TOTAL					1,370,417.00	231,658.44	.00		1,138,758.56
51400					180,000.00	7,469.22	.00	BEGINNING BALANCE	
11/01/23	22-2					7,438.70		PAYROLL CHARGES	
11/15/23	22-2					9,527.04		PAYROLL CHARGES	
TOTAL					180,000.00	24,434.96	.00		155,565.04
52100					117,402.00	7,678.94	.00	BEGINNING BALANCE	
11/01/23	22-2					4,412.75		PAYROLL CHARGES-FRINGE	
11/01/23	22-2					2,392.28		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					4,752.21		PAYROLL CHARGES-FRINGE	
TOTAL					117,402.00	19,236.18	.00		98,165.82
52200					211,700.00	13,823.16	.00	BEGINNING BALANCE	
11/01/23	22-2					8,041.46		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					8,643.65		PAYROLL CHARGES-FRINGE	
TOTAL					211,700.00	30,508.27	.00		181,191.73
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					296,712.00	9,568.08	.00	BEGINNING BALANCE	
11/01/23	22-2					11,213.46		PAYROLL CHARGES-FRINGE	
11/01/23	22-2					14.00		PAYROLL CHARGES-FRINGE	
11/01/23	22-2					24.00		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					14.00		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					24.00		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 109
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0040 - COMMUNICATIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
11/15/23									
TOTAL									
52313									
TOTAL									
52400									
11/01/23									
11/01/23									
11/15/23									
TOTAL									
52500									
TOTAL									
52900									
TOTAL									
53120									
TOTAL									
53180									
TOTAL									
54000									
TOTAL									
54100									
* 11/21/23									
TOTAL									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 110
 AUDIT21

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0040 - COMMUNICATIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES			(cont'd)					
54300	UTILITIES				8,970.00	.00	.00	BEGINNING BALANCE	8,970.00
TOTAL	UTILITIES				8,970.00	.00	.00		
54402	LEASE/RENTAL OF LAND				700.00	.00	.00	BEGINNING BALANCE	700.00
TOTAL	LEASE/RENTAL OF LAND				700.00	.00	.00		
54500	INSURANCE				11,719.00	435.94	.00	BEGINNING BALANCE	11,283.06
TOTAL	INSURANCE				11,719.00	435.94	.00		
54601	EQUIPMENT MAINTENANCE				8,000.00	.00	.00	BEGINNING BALANCE	8,000.00
TOTAL	EQUIPMENT MAINTENANCE				8,000.00	.00	.00		
54801	SPECIAL EVENTS				1,500.00	.00	.00	BEGINNING BALANCE	1,500.00
TOTAL	SPECIAL EVENTS				1,500.00	.00	.00		
55100	OFFICE SUPPLIES				5,000.00	.00	649.77	BEGINNING BALANCE	4,350.23
TOTAL	OFFICE SUPPLIES				5,000.00	.00	649.77		
55102	SOFTWARE				4,500.00	.00	.00	BEGINNING BALANCE	4,500.00
TOTAL	SOFTWARE				4,500.00	.00	.00		
55103	COMPUTER SUPPLIES				2,500.00	.00	.00	BEGINNING BALANCE	2,500.00
TOTAL	COMPUTER SUPPLIES				2,500.00	.00	.00		
55200	OPERATING SUPPLIES				19,375.00	.00	1,500.00	BEGINNING BALANCE	17,875.00
12/18/23	21-2		618799	122910 BEST BUY		249.99	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				19,375.00	249.99	1,500.00		17,625.01
55214	UNIFORMS				6,500.00	.00	151.20	BEGINNING BALANCE	6,348.80
TOTAL	UNIFORMS				6,500.00	.00	151.20		

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PAGE NUMBER: 111
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0040 - COMMUNICATIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55304		FEDERAL GRANT EXPENDITURE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		FEDERAL GRANT EXPENDITURE			.00	.00	.00		.00
55401		TRAINING			16,600.00	.00	.00	BEGINNING BALANCE	
12/18/23	21-2		618799	13087 APCO INTERNATION		165.00	.00	CREATED AT PCARD IMPORT	
TOTAL		TRAINING			16,600.00	165.00	.00		16,435.00
55405		DUES AND MEMBERSHIPS			1,600.00	.00	.00	BEGINNING BALANCE	
TOTAL		DUES AND MEMBERSHIPS			1,600.00	.00	.00		1,600.00
56301		IMPROVEMENTS O/T BUILDING			.00	.00	.00	BEGINNING BALANCE	
TOTAL		IMPROVEMENTS O/T BUILDING			.00	.00	.00		.00
56400		EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT			.00	.00	.00		.00
56403		COMPUTER EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER EQUIPMENT			.00	.00	.00		.00
56550		RIGHT TO USE (SOFTWARE)			.00	.00	.00	BEGINNING BALANCE	
TOTAL		RIGHT TO USE (SOFTWARE)			.00	.00	.00		.00
TOTAL DEPARTMENT - COMMUNICATIONS					2,846,314.00	347,184.60	357,772.97		2,141,356.43

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 112
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SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0042 - DETENTION FAC. SUBSIDY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-580-581-0042-0042 - DETENTION FAC. SUBSIDY									
53120					1,500,000.00	.00	.00	BEGINNING BALANCE	
11/07/23	21-2		617783	126273 PARAGON EMERGENC		1,005.00	.00	346060813/37 GOLZ	
11/16/23	21-2		617995	127752 MCB RADIOLOGY AT		263.00	.00	MCB87449 GANDHI 5/31	
11/22/23	21-2		618106	127784 EMERGENCY MEDICA		818.00	.00	P4716896 D GANDHI	
TOTAL				CONTRACTUAL SERVICES	1,500,000.00	2,086.00	.00		1,497,914.00
53180					.00	.00	.00	BEGINNING BALANCE	
TOTAL				ENGINEERING SERVICES	.00	.00	.00		.00
54500					120,000.00	.00	.00	BEGINNING BALANCE	
TOTAL				INSURANCE	120,000.00	.00	.00		120,000.00
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OPERATING SUPPLIES	.00	.00	.00		.00
59101					29,437,999.00	2,453,166.58	.00	BEGINNING BALANCE	
11/02/23	20-2		231101-5	105330 ST JOHNS COUNTY		2,453,166.58	.00	11/23 CORRECTIONS FUNDING	
TOTAL				TRANSFER TO OFFICERS	29,437,999.00	4,906,333.16	.00		24,531,665.84
TOTAL DEPARTMENT - DETENTION FAC. SUBSIDY					31,057,999.00	4,908,419.16	.00		26,149,579.84

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 117
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SELECTION CRITERIA: ALL
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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	19,186.00	.00	BEGINNING BALANCE	
11/01/23	22-2					19,461.45		PAYROLL CHARGES	
11/15/23	22-2					19,461.48		PAYROLL CHARGES	
TOTAL					568,986.00	58,108.93	.00		510,877.07
51400					26,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					26,000.00	.00	.00		26,000.00
52100					45,526.00	1,434.52	.00	BEGINNING BALANCE	
11/01/23	22-2					1,455.59		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					1,455.59		PAYROLL CHARGES-FRINGE	
TOTAL					45,526.00	4,345.70	.00		41,180.30
52200					108,791.00	3,757.70	.00	BEGINNING BALANCE	
11/01/23	22-2					3,852.78		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					3,852.79		PAYROLL CHARGES-FRINGE	
TOTAL					108,791.00	11,463.27	.00		97,327.73
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					94,548.00	2,262.10	.00	BEGINNING BALANCE	
11/01/23	22-2					2.00		PAYROLL CHARGES-FRINGE	
11/01/23	22-2					4.00		PAYROLL CHARGES-FRINGE	
11/01/23	22-2					10.00		PAYROLL CHARGES-FRINGE	
11/01/23	22-2					2,246.10		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					10.00		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					2,246.10		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					2.00		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					4.00		PAYROLL CHARGES-FRINGE	
TOTAL					94,548.00	6,786.30	.00		87,761.70

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

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400		WORKERS COMP			1,697.00	17.28	.00	BEGINNING BALANCE	
11/01/23	22-2					17.53		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					17.53		PAYROLL CHARGES-FRINGE	
TOTAL		WORKERS COMP			1,697.00	52.34	.00		1,644.66
53120		CONTRACTUAL SERVICES			88,159.00	26,116.07	9,515.00	BEGINNING BALANCE	
11/22/23	17-2	20240823-05		101603 PRESIDIO NETWORK			315.36	-- PAN-PA-220-ATP-R ADVA	
11/30/23	21-2	20240823-05	618317	101603 PRESIDIO NETWORK		315.36	-315.36	-- PAN-PA-220-ATP-R ADVA	
TOTAL		CONTRACTUAL SERVICES			88,159.00	26,431.43	9,515.00		52,212.57
53400		REFUSE			1,383.00	.00	1,382.16	BEGINNING BALANCE	
11/07/23	21-2	20240189-01	617825	108416 WASTE PRO OF FLO		115.18	-115.18	067424 10/23	
TOTAL		REFUSE			1,383.00	115.18	1,266.98		.84
54000		TRAVEL AND PER DIEM			1,000.00	300.00	.00	BEGINNING BALANCE	
TOTAL		TRAVEL AND PER DIEM			1,000.00	300.00	.00		700.00
54100		COMMUNICATIONS			8,178.00	574.93	1,231.47	BEGINNING BALANCE	
* 11/21/23	21-2		618099	106811 COMCAST		330.04	.00	900015699 12/14	
11/21/23	21-2	20240191-01	618196	107545 VERIZON WIRELESS		112.53	-112.53	221304376-00002 11/4	
12/18/23	21-2		618799	106811 COMCAST		374.79	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	106811 COMCAST		380.19	.00	CREATED AT PCARD IMPORT	
TOTAL		COMMUNICATIONS			8,178.00	1,772.48	1,118.94		5,286.58
54110		POSTAGE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		POSTAGE			.00	.00	.00		.00
54300		UTILITIES			40,040.00	497.50	26,067.50	BEGINNING BALANCE	
11/08/23	21-2	20240564-01	617726	787 FLORIDA POWER &		2,310.28	-2,310.28	83131-65196 11/2	
TOTAL		UTILITIES			40,040.00	2,807.78	23,757.22		13,475.00
54400		LEASE/RENTAL OF EQUIPMENT			1,860.00	154.93	1,859.16	BEGINNING BALANCE	

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 119
 AUDIT21

SELECTION CRITERIA: ALL
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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
54400									
11/09/23		21-2	20240210-01 V76437	3282 WELLS FARGO VEND		154.93	-154.93	1055582229 11/22	
TOTAL					1,860.00	309.86	1,704.23		-154.09
54500									
TOTAL					37,211.00	12,653.57	.00	BEGINNING BALANCE	24,557.43
54600									
TOTAL					1,502.00	.00	1,603.44	BEGINNING BALANCE	-101.44
54601									
11/02/23		21-2	20230517-04	3401 FIRST COAST FIRE	35,148.00	5.58	7,754.03	BEGINNING BALANCE	
11/06/23		21-2	20240197-02 617695	00002015 CINTAS CORPORATI		.00	-1,250.00	FIRE EXTINGUISHER AND HOO	
11/15/23		21-2	20230248-02	1411 RING POWER CORP		85.00	-85.00	INSPECTION 9522389	
11/15/23		21-2	20230248-33	1411 RING POWER CORP		.00	-100.50	COUNTYWIDE GENERATOR MAIN	
11/22/23		17-2	20240823-04	101603 PRESIDIO NETWORK		.00	-1,942.09	FAIRGROUNDS-GENERATOR REP	
11/27/23		21-2	20230508-02	00002015 CINTAS CORPORATI		.00	209.00	-- PAN-SVC-PREM-220-R PA	
11/29/23		25-2	226			43.00	-225.00	INSPECTION,REPAIR & MAINT	
11/30/23		21-2	20240823-04 618317	101603 PRESIDIO NETWORK		209.00	-209.00	11/07/23 BCC MTG CA# 26	
TOTAL					35,191.00	299.58	4,151.44	-- PAN-SVC-PREM-220-R PA	30,739.98
54602									
12/18/23		19-2	24001709		8,150.00	1,295.77	.00	BEGINNING BALANCE	
12/18/23		21-2	618799	126275 TIDAL WAVE ST AU		91.71	.00	NOV 2023 VEH MAINT	
TOTAL					8,150.00	1,477.39	.00	CREATED AT PCARD IMPORT	6,672.61
55100									
TOTAL					200.00	.00	.00	BEGINNING BALANCE	200.00
55102									
TOTAL					915.00	.00	.00	BEGINNING BALANCE	915.00
55103									
TOTAL					2,105.00	.00	.00	BEGINNING BALANCE	2,105.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200			OPERATING SUPPLIES		4,225.00	347.99	.00	BEGINNING BALANCE	
11/03/23	21-2		185041428	106811 COMCAST		-90.73	.00	939100260 11/14	
11/03/23	21-2		617506	106811 COMCAST		90.73	.00	939100260 11/14	
11/20/23	17-2	20240790-08		119369 THE PRINT SHOP O			38.40	BUSINESS CARDS GREG J	
11/22/23	21-2	20240790-08	618188	119369 THE PRINT SHOP O		38.40	-38.40	BUSINESS CARDS GREG J	
12/18/23	21-2		618799	979 FEDEX		11.10	.00	CREATED AT PCARD IMPORT	
TOTAL			OPERATING SUPPLIES		4,225.00	397.49	.00		3,827.51
55201			GAS, OIL, AND LUBRICANTS		8,965.00	208.29	.00	BEGINNING BALANCE	
12/18/23	19-2		24001708			217.73	.00	NOV 2023 FUEL USAGE	
TOTAL			GAS, OIL, AND LUBRICANTS		8,965.00	426.02	.00		8,538.98
55304			FEDERAL GRANT EXPENDITURE		766,968.00	.00	216,188.34	BEGINNING BALANCE	
11/28/23	21-2		618237	122870 GAVIN DYLAN BUTL		108.00	.00	11/13-16 MELBOURE FL	
12/01/23	13-2			53,969.00			.00	11/21/23 BCC MTG CA#19	
12/18/23	21-2		618799	121961 HOLIDAY INN **PC		297.00	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	14797 FEPA INC		300.00	.00	CREATED AT PCARD IMPORT	
TOTAL			FEDERAL GRANT EXPENDITURE		820,937.00	705.00	216,188.34		604,043.66
55305			STATE GRANT EXPENDITURE		105,806.00	6,949.42	23,500.66	BEGINNING BALANCE	
* 11/09/23	21-2	20240186-01	617670	107888 AT&T MOBILITY		357.70	-357.70	287302025243 10/25	
11/22/23	21-2	20240185-01	618077	107888 AT&T MOBILITY		78.26	-78.26	821442311 11/8	
12/04/23	19-2		24001397			3,145.68		RC PCARD CHG TO CORR ACCT	
12/04/23	19-2		24001397			73.66		RC PCARD CHG TO CORR ACCT	
12/04/23	19-2		24001397			35.65		RC PCARD CHG TO CORR ACCT	
12/04/23	19-2		24001397			-3,145.68		RC PCARD CHG TO CORR ACCT	
12/04/23	19-2		24001397			-73.66		RC PCARD CHG TO CORR ACCT	
12/04/23	19-2		24001397			-35.65		RC PCARD CHG TO CORR ACCT	
12/18/23	21-2		618799	14797 FEPA INC		100.00	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	121051 DIRECTV LLC		208.99	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	121051 DIRECTV LLC		208.99	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	114697 NI GOVERNMENT SE		53.11	.00	CREATED AT PCARD IMPORT	
TOTAL			STATE GRANT EXPENDITURE		105,806.00	7,956.47	23,064.70		74,784.83

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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SORTED BY: FUND,DEPARTMENT,ACCOUNT

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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
55306		OTHER GRANT EXPNDTR		(cont'd)					
55306		OTHER GRANT EXPNDTR			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		OTHER GRANT EXPNDTR			.00	.00	.00		.00
56100		LAND			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		LAND			.00	.00	.00		.00
56200		BUILDINGS			35,000.00	.00	.00	BEGINNING BALANCE	35,000.00
TOTAL		BUILDINGS			35,000.00	.00	.00		35,000.00
56300		BUILDING IMPROVEMENTS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		BUILDING IMPROVEMENTS			.00	.00	.00		.00
56400		EQUIPMENT			30,991.00	.00	24,022.00	BEGINNING BALANCE	6,969.00
TOTAL		EQUIPMENT			30,991.00	.00	24,022.00		6,969.00
56403		COMPUTER EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		COMPUTER EQUIPMENT			.00	.00	.00		.00
56415		CAPITAL VEHICLES			40,000.00	.00	.00	BEGINNING BALANCE	
	11/29/23	17-2	20240859-03	197 BOZARD FORD	COMP		42,948.00	2024 FORD EXPLORER 4X4, W	
	11/29/23	17-2	20240859-04	197 BOZARD FORD	COMP		.00	WEATHERTECH FLOOR MATS, U	
TOTAL		CAPITAL VEHICLES			40,000.00	.00	42,948.00		-2,948.00
58100		AID TO GOVT AGENCIES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		AID TO GOVT AGENCIES			.00	.00	.00		.00
TOTAL DEPARTMENT - EMERGENCY MANAGEMENT					2,117,366.00	136,408.79	349,340.29		1,631,616.92

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 122
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0048 - SJC FIRE RESCUE-RESCUE DI

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-520-526-0048-0048 - SJC FIRE RESCUE-RESCUE DI									
51200					8,232,230.00	289,283.30	.00	BEGINNING BALANCE	
11/01/23	22-2					283,006.14		PAYROLL CHARGES	
11/15/23	22-2					288,122.47		PAYROLL CHARGES	
TOTAL				REGULAR SALARIES & WAGES	8,232,230.00	860,411.91	.00		7,371,818.09
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL				TEMPORARY EMPLOYEES	.00	.00	.00		.00
51400					1,700,000.00	91,865.56	.00	BEGINNING BALANCE	
11/01/23	22-2					86,039.96		PAYROLL CHARGES	
11/15/23	22-2					76,996.34		PAYROLL CHARGES	
TOTAL				OVERTIME EMPLOYEES	1,700,000.00	254,901.86	.00		1,445,098.14
51501					.00	.00	.00	BEGINNING BALANCE	
11/01/23	22-2					125.00		PAYROLL CHARGES	
11/15/23	22-2					150.00		PAYROLL CHARGES	
TOTAL				ON CALL PAY	.00	275.00	.00		-275.00
52100					670,837.00	27,961.46	.00	BEGINNING BALANCE	
11/01/23	22-2					27,045.42		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					26,745.89		PAYROLL CHARGES-FRINGE	
TOTAL				FICA/MEDICARE TAXES	670,837.00	81,752.77	.00		589,084.23
52200					2,835,963.00	118,482.04	.00	BEGINNING BALANCE	
11/01/23	22-2					114,939.47		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					113,966.96		PAYROLL CHARGES-FRINGE	
TOTAL				RETIREMENT CONTRIBUTIONS	2,835,963.00	347,388.47	.00		2,488,574.53
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OPEB CONTRIBUTIONS	.00	.00	.00		.00

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 EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					1,517,243.00	49,111.26	.00	BEGINNING BALANCE	
11/01/23	22-2					3.81		PAYROLL CHARGES-FRINGE	
11/01/23	22-2					50.40		PAYROLL CHARGES-FRINGE	
11/01/23	22-2					122.22		PAYROLL CHARGES-FRINGE	
11/01/23	22-2					48,357.12		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					3.84		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					120.36		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					48,418.44		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					50.61		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	1,517,243.00	146,238.06	.00		1,371,004.94
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					210,167.00	9,523.97	.00	BEGINNING BALANCE	
11/01/23	22-2					9,190.81		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					9,098.21		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	210,167.00	27,812.99	.00		182,354.01
52900					.00	-1,920.93	.00	BEGINNING BALANCE	
TOTAL				VEHICLE/LABOR CREDITS	.00	-1,920.93	.00		1,920.93
53120					471,550.00	11,691.38	225,707.43	BEGINNING BALANCE	
11/09/23	21-2	20240107-01	617675	155 BAKER PEST CONTR		38.00	-38.00	10857 QTRLY PEST CNTL	
11/09/23	21-2	20240107-01	617675	155 BAKER PEST CONTR		77.50	-77.50	10857 LAWN SVCS	
11/09/23	21-2	20240157-01	V76409	103804 PURDY 1 INC		650.00	-650.00	10/23 JANITORIAL SVCS	
11/09/23	21-2	20240177-01	V76433	127198 VALLEY COLLECTIO		867.33	-867.33	11/23 CONTINGENCY FEE	
11/09/23	21-2	20240182-01	617833	106274 ZOLL DATA SYSTEM		40.56	-40.56	12/23 A-S00009480	
11/09/23	21-2	20240182-01	617833	106274 ZOLL DATA SYSTEM		10,985.31	-10,985.31	12/23 A-S00008955	
11/14/23	21-2	20240178-01	618046	108416 WASTE PRO OF FLO		1,155.43	-1,155.43	067428 10/23	
11/30/23	21-2	20240107-01	618229	155 BAKER PEST CONTR		40.50	-40.50	28379 PEST 11/16	
11/30/23	21-2	20240107-01	618229	155 BAKER PEST CONTR		40.50	-40.50	21523 11/13 PEST	
11/30/23	21-2	20240111-01	618235	00001945 BRINKS INC		510.41	-510.41	729575 11/23 TRANSPRT	
11/30/23	21-2	20240137-01	618262	126828 RENTOKIL NORTH A		17.50	-17.50	2688767 11/9 PEST	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES			(cont'd)						
	11/30/23	21-2	20240137-01	618262	126828 RENTOKIL NORTH A		94.50	-94.50	2691321 PEST 10/23	
	11/30/23	21-2	20240139-01	V76786	122750 FLORIDA WATERWAY		180.10	-180.10	10/23 WEED/ALGAE CRTL	
	11/30/23	21-2	20240157-01	V76796	103804 PURDY 1 INC		650.00	-650.00	11/23 CLEANING SVCS	
	11/30/23	21-2	20240179-01	618344	107678 WAYSTAR INC		3,324.97	-3,324.97	24818 MTHLY CLAIMS	
	12/18/23	21-2		618799	13910 PENINSULAR PEST		38.50	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	13910 PENINSULAR PEST		133.00	.00	CREATED AT PCARD IMPORT	
TOTAL						471,550.00	30,535.49	207,034.82		233,979.69
53150	CONSULTING SERVICES					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL						.00	.00	.00		.00
53180	ENGINEERING SERVICES					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL						.00	.00	.00		.00
53201	SERVICE CHARGES					17,000.00	.00	.00	BEGINNING BALANCE	
*	11/16/23	21-2		1900689-2310	104299 LEXISNEXIS VITAL		-2,110.16	.00	1900689-20231031 1023	
*	11/16/23	21-2		617988	104299 LEXISNEXIS VITAL		2,110.16	.00	1900689-20231031 1023	
*	11/16/23	21-2		1900689-2310	104299 LEXISNEXIS VITAL		2,110.16	.00	1900689-20231031 1023	
TOTAL						17,000.00	2,110.16	.00		14,889.84
53400	REFUSE					32,000.00	2,440.00	.00	BEGINNING BALANCE	
	12/18/23	21-2		618799	00001665 STERICYCLE, INC/		2,440.00	.00	CREATED AT PCARD IMPORT	
TOTAL						32,000.00	4,880.00	.00		27,120.00
54000	TRAVEL AND PER DIEM					25,000.00	898.91	.00	BEGINNING BALANCE	
TOTAL						25,000.00	898.91	.00		24,101.09
54100	COMMUNICATIONS					67,411.00	5,378.06	.00	BEGINNING BALANCE	
	11/02/23	21-2		617482	107962 AT&T		23.23	.00	904 823-1378 76111/19	
*	11/14/23	21-2		617939	106811 COMCAST		74.98	.00	8495746900090526 12/4	
*	11/14/23	21-2		617939	106811 COMCAST		74.98	.00	8495746900090526 12/4	
*	11/14/23	21-2		617939	106811 COMCAST		74.98	.00	8495746900090526 12/4	
*	11/14/23	21-2		617939	106811 COMCAST		74.98	.00	8495746900090526 12/4	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS			(cont'd)						
*	11/14/23	21-2		617939	106811 COMCAST		139.90	.00	8495746900090526	12/4
*	11/14/23	21-2		617939	106811 COMCAST		148.50	.00	8495746900090526	12/4
*	11/14/23	21-2		617939	106811 COMCAST		160.60	.00	8495746900090526	12/4
*	11/21/23	21-2		618099	106811 COMCAST		14.18	.00	900015699	12/14
*	11/21/23	21-2		618099	106811 COMCAST		110.01	.00	900015699	12/14
	11/30/23	21-2		618346	106974 WINDSTREAM CORPO		199.89	.00	063305287	12/24
	12/18/23	21-2		618799	106811 COMCAST		76.05	.00	CREATED AT PCARD	IMPORT
	12/18/23	21-2		618799	121051 DIRECTV LLC		80.49	.00	CREATED AT PCARD	IMPORT
	12/18/23	21-2		618799	104779 DISH NETWORK		82.97	.00	CREATED AT PCARD	IMPORT
	12/18/23	21-2		618799	106811 COMCAST		26.62	.00	CREATED AT PCARD	IMPORT
	12/18/23	21-2		618799	106811 COMCAST		28.88	.00	CREATED AT PCARD	IMPORT
	12/18/23	21-2		618799	106811 COMCAST		10.65	.00	CREATED AT PCARD	IMPORT
	12/18/23	21-2		618799	106811 COMCAST		10.65	.00	CREATED AT PCARD	IMPORT
	12/18/23	21-2		618799	121051 DIRECTV LLC		102.35	.00	CREATED AT PCARD	IMPORT
	12/18/23	21-2		618799	106811 COMCAST		125.09	.00	CREATED AT PCARD	IMPORT
	12/18/23	21-2		618799	106811 COMCAST		175.40	.00	CREATED AT PCARD	IMPORT
	12/18/23	21-2		618799	106811 COMCAST		182.19	.00	CREATED AT PCARD	IMPORT
	12/18/23	21-2		618799	106811 COMCAST		214.98	.00	CREATED AT PCARD	IMPORT
	12/18/23	21-2		618799	106811 COMCAST		272.21	.00	CREATED AT PCARD	IMPORT
TOTAL	COMMUNICATIONS					67,411.00	7,862.82	.00		59,548.18
54110	POSTAGE					2,900.00	97.87	403.67	BEGINNING BALANCE	
	11/30/23	21-2	20240176-01	618338	00001260 UNITED PARCEL SE		21.30	-21.30	22E816 SHIPPING	
TOTAL	POSTAGE					2,900.00	119.17	382.37		2,398.46
54300	UTILITIES					164,769.00	3,728.38	.00	BEGINNING BALANCE	
	11/02/23	21-2		617479	00000896 AMERIGAS PROPANE		399.52	.00	724573506	10/19
	11/02/23	21-2		617530	787 FLORIDA POWER &		314.83	.00	34784-76157	10/26
	11/02/23	21-2		617530	787 FLORIDA POWER &		325.44	.00	51285-53376	10/26
	11/02/23	21-2		617530	787 FLORIDA POWER &		399.79	.00	28342-61253	10/26
	11/15/23	21-2		617959	110086 FLORIDA NATURAL		15.52	.00	40090 9/5-10/5	
	11/15/23	21-2		1123 8291640	107962 AT&T		23.56	.00	904 8291640 306	11/28
	11/16/23	21-2		1123 8291640	107962 AT&T		-23.56	.00	904 8291640 306	11/28
	11/16/23	21-2		617921	107962 AT&T		23.56	.00	904 8291640 306	11/28
	11/16/23	21-2		618028	31 ST JOHNS COUNTY		29.72	.00	519787-108480	11/5
	11/16/23	21-2		618037	109548 TECO		29.09	.00	ANX06507	11/2
	11/16/23	21-2		618037	109548 TECO		31.36	.00	ALX07652	10/31

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES		(cont'd)							
	11/16/23	21-2		618037	109548 TECO		34.27	.00	ALX08341 10/30	
	11/16/23	21-2		617928	331 BEACHES ENERGY S		431.62	.00	410480-339080 10/25	
	11/16/23	21-2		617938	1871 CITY OF ST AUGUS		1.82	.00	01760 11/2	
	11/20/23	21-2		618125	787 FLORIDA POWER &		27.91	.00	72159-51240 11/8	
	11/20/23	21-2		618125	787 FLORIDA POWER &		115.62	.00	30539-77595 11/7	
	11/20/23	21-2		618125	787 FLORIDA POWER &		360.05	.00	20795-61177 11/7	
	11/20/23	21-2		618125	787 FLORIDA POWER &		425.19	.00	07563-83188 11/6	
	11/21/23	21-2		618125	787 FLORIDA POWER &		308.84	.00	34405-89293 11/2	
	11/21/23	21-2		618125	787 FLORIDA POWER &		374.83	.00	71842-25469 11/1	
	11/21/23	21-2		618125	787 FLORIDA POWER &		2,049.43	.00	90063-28265 11/8	
TOTAL	UTILITIES					164,769.00	9,426.79	.00		155,342.21
54400	LEASE/RENTAL OF EQUIPMENT					4,950.00	195.93	3,543.21	BEGINNING BALANCE	
*	11/16/23	21-2	20240155-01	618013	107175 PITNEY BOWES GLO		462.66	-462.66	0018309186 8/17-11/16	
	11/30/23	21-2	20240180-01	V76815	3282 WELLS FARGO VEND		195.93	-195.93	1055613153 12/14	
TOTAL	LEASE/RENTAL OF EQUIPMENT					4,950.00	854.52	2,884.62		1,210.86
54500	INSURANCE					89,944.00	17,098.06	.00	BEGINNING BALANCE	
TOTAL	INSURANCE					89,944.00	17,098.06	.00		72,845.94
54600	BUILDING MAINTENANCE					88,000.00	3,818.81	21,124.21	BEGINNING BALANCE	
	11/06/23	21-2	20240197-07	617695	00002015 CINTAS CORPORATI		85.00	-85.00	INSPECTION 9522375	
	11/15/23	21-2	20230248-10		1411 RING POWER CORP		.00	-.02	COUNTYWIDE GENERATOR MAIN	
	11/15/23	21-2	20240196-12	618020	1411 RING POWER CORP		100.00	-100.00	043202 GENERATOR RPR	
	11/15/23	21-2	20240196-12	618020	1411 RING POWER CORP		100.00	-100.00	043202 GENERATOR RPR	
	11/30/23	21-2	20240102-01	V76764	102769 ASSOCIATED DOORS		47.50	-47.50	ST#2 SVC/DOOR	
	11/30/23	21-2	20240102-01	V76764	102769 ASSOCIATED DOORS		70.00	-70.00	ST#7 CHAIN FOR OPENER	
	11/30/23	21-2	20240102-01	V76764	102769 ASSOCIATED DOORS		501.00	-501.00	ST#10 EDGE/RETAINER	
	11/30/23	21-2	20240556-01	V76764	102769 ASSOCIATED DOORS		3,743.00	-3,743.00	ST#10 BCK CTR BAY DR	
	11/30/23	21-2	20240556-02	V76764	102769 ASSOCIATED DOORS		125.00	-125.00	FORKLIFT	
	11/30/23	21-2	20240556-03	V76764	102769 ASSOCIATED DOORS		125.00	-125.00	FREIGHT	
	12/18/23	21-2		618799	126773 CFL ST AUGUSTINE		63.75	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	11925 (CED)CONSOLIDATE		84.70	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	102145 UNITED REFRIGERA		12.56	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	121186 HAGAN ACE HARDWA		13.07	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	11925 (CED)CONSOLIDATE		14.46	.00	CREATED AT PCARD IMPORT	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600	BUILDING MAINTENANCE		(cont'd)						
12/18/23	21-2		618799	101893 HOSHIZAKI SOUTH		25.19	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	00001235 BAKER DISTRIBUTI		29.86	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	103328 AMAZON.COM		34.77	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	117764 CARRIER ENTERPRI		37.50	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	107780 GORMAN COMPANY		48.80	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	102145 UNITED REFRIGERA		53.15	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	00002187 THE HOME DEPOT		1.99	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	00002187 THE HOME DEPOT		2.18	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	00002187 THE HOME DEPOT		8.97	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	11925 (CED)CONSOLIDATE		9.97	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	115854 PROCTOR ACE HARD		11.09	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	124812 WHITE'S LUMBER A		94.46	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	00002187 THE HOME DEPOT		119.00	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	00002187 THE HOME DEPOT		119.00	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	11925 (CED)CONSOLIDATE		146.03	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	105468 ROTO ROOTER SERV		168.99	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	102145 UNITED REFRIGERA		230.20	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	243 TRANE US INC		245.49	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	127835 YOWN'S BOILER SE		246.84	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	105468 ROTO ROOTER SERV		309.37	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				88,000.00	10,846.70	16,227.69		60,925.61
54601	EQUIPMENT MAINTENANCE				7,700.00	.00	1,700.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				7,700.00	.00	1,700.00		6,000.00
54602	VEHICLE MAINTENANCE				392,000.00	13,019.92	80,450.75	BEGINNING BALANCE	
11/09/23	21-2	20240108-01	V76383	100431 BOULEVARD TIRE C		2,404.80	-2,404.80	MV 102351 TIRES F/R	
11/09/23	21-2	20240161-02	V76415	117057 SANFORD AND SON		22.49	-22.49	ACCT 7574 PARTS	
11/09/23	21-2	20240161-02	V76415	117057 SANFORD AND SON		52.70	-52.70	ACCT 7574 PARTS	
11/14/23	21-2	20240154-02	618003	102050 GENUINE PARTS CO		24.61	-24.61	ACCT 7574 PARTS	
11/30/23	21-2		618309	102050 GENUINE PARTS CO		494.98	.00	ACCT 7574 AUTO PARTS	
11/30/23	21-2	20240108-01	V76770	100431 BOULEVARD TIRE C		890.88	-890.88	TIRES FOR FIRE RESCUE	
11/30/23	21-2	20240118-02	V76778	14539 CONTINENTAL AUTO		285.12	-285.12	1732/R27 SVCS	
11/30/23	21-2	20240118-02	V76778	14539 CONTINENTAL AUTO		405.12	-405.12	1755/R1 SERVICES	
11/30/23	21-2	20240118-02	V76778	14539 CONTINENTAL AUTO		804.09	-804.09	1755/R1 SERVICES	
11/30/23	21-2	20240118-02	V76778	14539 CONTINENTAL AUTO		911.50	-911.50	2036/NEW7 SVCS	
11/30/23	21-2	20240118-02	V76778	14539 CONTINENTAL AUTO		1,288.79	-1,288.79	2114/R10 SVCS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/24

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)						
	11/30/23	21-2	20240118-02	V76778	14539 CONTINENTAL AUTO		1,972.52	-1,972.52	2116/R19 SVCS	
	11/30/23	21-2	20240118-02	V76778	14539 CONTINENTAL AUTO		3,242.19	-3,242.19	1891/NR5 SERVICES	
	11/30/23	21-2	20240118-02	V76778	14539 CONTINENTAL AUTO		6,304.62	-6,304.62	1732/R27 SVCS	
*	11/30/23	21-2	20240154-02	618309	102050 GENUINE PARTS CO		339.53	-339.53	7574 PARTS	
	11/30/23	21-2	20240161-02	V76802	117057 SANFORD AND SON		34.56	-34.56	ACCT 7574 AUTO PARTS	
	11/30/23	21-2	20240161-02	V76802	117057 SANFORD AND SON		279.99	-279.99	ACCT 7574 AUTO PARTS	
	11/30/23	21-2	20240161-02	V76802	117057 SANFORD AND SON		295.54	-295.54	ACCT 7574 AUTO PARTS	
	12/18/23	19-2		24001709			2,723.89		NOV 2023 VEH MAINT	
	12/18/23	21-2		618799	44 ATLANTIC DODGE-C		44.31	.00	CREATED AT PCARD IMPORT	
TOTAL				VEHICLE MAINTENANCE		392,000.00	35,842.15	60,891.70		295,266.15
54603				OTHER MAINTENANCE		17,500.00	.00	2,122.63	BEGINNING BALANCE	
	11/16/23	21-2	20240174-01	V76703	3571 T J COMMUNICATIO		1,160.25	-1,160.25	RESCUE UNITS 10/26-27	
	11/29/23	18-2	20240174-01		3571 T J COMMUNICATIO			.00	CHANGE ORDER - 3	
TOTAL				OTHER MAINTENANCE		17,500.00	1,160.25	962.38		15,377.37
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	.00	.00	BEGINNING BALANCE	
TOTAL				SPECIAL EVENTS		5,000.00	.00	.00		5,000.00
55100				OFFICE SUPPLIES		12,632.00	290.13	6,750.38	BEGINNING BALANCE	
	11/30/23	21-2	20240166-01	618329	120912 STAPLES ADVANTAG		52.46	-52.46	OFFICE SUPPLIES	
	11/30/23	21-2	20240166-01	618329	120912 STAPLES ADVANTAG		868.65	-868.65	OFFICE SUPPLIES	
TOTAL				OFFICE SUPPLIES		12,632.00	1,211.24	5,829.27		5,591.49

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/29/2024
 TIME: 08:15:20

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 129
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/24

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
55102	SOFTWARE		(cont'd)						
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				30,350.00	.00	572.78	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				30,350.00	.00	572.78		29,777.22
55200	OPERATING SUPPLIES				775,858.00	17,348.47	261,111.99	BEGINNING BALANCE	
11/09/23	21-2		617776	118599 NEXAIR LLC		400.13	.00	Q4032 OXYGEN	
11/09/23	21-2		617776	118599 NEXAIR LLC		443.54	.00	P7192 OXYGEN	
11/09/23	21-2		617776	118599 NEXAIR LLC		555.70	.00	P9248 OXYGEN	
11/09/23	21-2		617776	118599 NEXAIR LLC		603.34	.00	P7197 OXYGEN	
11/09/23	21-2		617776	118599 NEXAIR LLC		633.16	.00	P7195 OXYGEN	
11/09/23	21-2		617776	118599 NEXAIR LLC		21.89	.00	P7196 OXYGEN	
11/09/23	21-2		617776	118599 NEXAIR LLC		62.35	.00	P9248 OXYGEN	
11/09/23	21-2		617776	118599 NEXAIR LLC		62.35	.00	P7151 OXYGEN	
11/09/23	21-2		617776	118599 NEXAIR LLC		87.52	.00	P8964 OXYGEN	
11/09/23	21-2		617776	118599 NEXAIR LLC		131.29	.00	P7197 OXYGEN	
11/09/23	21-2		617776	118599 NEXAIR LLC		152.54	.00	P7198 OXYGEN	
11/09/23	21-2		617776	118599 NEXAIR LLC		152.54	.00	P7200 OXYGEN	
11/09/23	21-2		617776	118599 NEXAIR LLC		156.79	.00	P7195 OXYGEN	
11/09/23	21-2		617776	118599 NEXAIR LLC		181.08	.00	35863 OXYGEN	
11/09/23	21-2		617776	118599 NEXAIR LLC		201.80	.00	45101 OXYGEN	
11/09/23	21-2		617776	118599 NEXAIR LLC		212.33	.00	P7194 OXYGEN	
11/09/23	21-2		617776	118599 NEXAIR LLC		212.33	.00	P7201 OXYGEN	
11/09/23	21-2		617776	118599 NEXAIR LLC		239.09	.00	P3320 OXYGEN	
11/09/23	21-2		617776	118599 NEXAIR LLC		306.67	.00	P7191 OXYGEN	
11/09/23	21-2		617776	118599 NEXAIR LLC		312.09	.00	P7193 OXYGEN	
11/09/23	21-2		617776	118599 NEXAIR LLC		414.60	.00	P3292 OXYGEN	
11/09/23	21-2		617776	118599 NEXAIR LLC		422.76	.00	P9050 OXYGEN	
11/09/23	21-2		617776	118599 NEXAIR LLC		543.64	.00	P7151 OXYGEN	
11/09/23	21-2	20240110-01	617688	101865 BOUND TREE MEDIC		83.60	-83.60	MEDICAL SUPPLIES	
11/09/23	21-2	20240110-01	617688	101865 BOUND TREE MEDIC		410.92	-410.92	MEDICAL SUPPLIES	
11/09/23	21-2	20240110-01	617688	101865 BOUND TREE MEDIC		4,627.27	-4,627.27	MEDICAL SUPPLIES	
11/09/23	21-2	20240158-01	V76412	117796 READYREFRESH		880.25	-880.25	0008025116 9/19-10/18	
11/09/23	21-2	20240159-01	V76410	103944 QUADMED INC		208.53	-208.53	MEDICAL SUPPLIES	
11/09/23	21-2	20240159-01	V76410	103944 QUADMED INC		436.18	-436.18	MEDICAL SUPPLIES	
11/09/23	21-2	20240159-01	V76410	103944 QUADMED INC		576.12	-576.12	MEDICAL SUPPLIES	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200								OPERATING SUPPLIES (cont'd)	
11/09/23	21-2	20240172-01	617804	122652 TELEFLEX LLC		378.65	-378.65	MEDICAL SUPPLIES	
11/09/23	21-2	20240172-01	617804	122652 TELEFLEX LLC		762.50	-762.50	MEDICAL SUPPLIES	
11/09/23	21-2	20240172-01	617804	122652 TELEFLEX LLC		1,230.85	-1,230.85	MEDICAL SUPPLIES	
11/09/23	21-2	20240183-01	617834	117466 ZOLL MEDICAL COR		240.00	-240.00	MEDICAL SUPPLIES	
11/09/23	21-2	20240183-01	617834	117466 ZOLL MEDICAL COR		1,920.00	-1,920.00	MEDICAL SUPPLIES	
11/09/23	21-2	20240360-01	617834	117466 ZOLL MEDICAL COR		4,718.00	-4,718.00	9301-004252-01 - ASSY, PC	
11/09/23	21-2	20240360-02	617834	117466 ZOLL MEDICAL COR		24.00	-24.00	707341-99 - BRACKET, PUMP	
11/09/23	21-2	20240360-03	617834	117466 ZOLL MEDICAL COR		26.00	-26.00	9320-000792-99 - BRACKET,	
11/09/23	21-2	20240360-04	617834	117466 ZOLL MEDICAL COR		96.00	-96.00	9330-000149-01 - CONTACT,	
11/09/23	21-2	20240360-05	617834	117466 ZOLL MEDICAL COR		500.00	-500.00	LABOR CHARGE	
11/09/23	21-2	20240361-01	617834	117466 ZOLL MEDICAL COR		700.00	-700.00	LABOR CHARGE	
11/09/23	21-2	20240361-02	617834	117466 ZOLL MEDICAL COR		22.00	-22.00	708502 - GASKET, MAIN ENC	
11/09/23	21-2	20240361-06	617834	117466 ZOLL MEDICAL COR		108.00	-108.00	9500-000699 - HARNESS, AU	
11/09/23	21-2	20240361-07	617834	117466 ZOLL MEDICAL COR		7.00	-7.00	9305-001688-01 - LABEL, D	
11/09/23	21-2	20240361-08	617834	117466 ZOLL MEDICAL COR		188.00	-188.00	9310-001684-99 - REWORK,	
11/09/23	21-2	20240361-09	617834	117466 ZOLL MEDICAL COR		4,718.00	-4,718.00	9301-004252-01 - ASSY, PC	
11/09/23	21-2	20240361-10	617834	117466 ZOLL MEDICAL COR		24.00	-24.00	707341-99 - BRACKET, PUMP	
11/09/23	21-2	20240361-11	617834	117466 ZOLL MEDICAL COR		26.00	-26.00	9320-000792-99 - BRACKET,	
11/09/23	21-2	20240361-12	617834	117466 ZOLL MEDICAL COR		96.00	-96.00	9330-000149-01 - CONTACT,	
11/09/23	21-2	20240365-01	617834	117466 ZOLL MEDICAL COR		96.00	-96.00	9330-000149-01 - CONTACT,	
11/09/23	21-2	20240365-02	617834	117466 ZOLL MEDICAL COR		188.00	-188.00	9310-001681-99 - REWORK,	
11/09/23	21-2	20240365-03	617834	117466 ZOLL MEDICAL COR		7.00	-7.00	9305-001688-01 - LABEL, D	
11/09/23	21-2	20240365-05	617834	117466 ZOLL MEDICAL COR		1,145.00	-1,145.00	1027-000002 - FRONT ENCL0	
11/09/23	21-2	20240365-06	617834	117466 ZOLL MEDICAL COR		670.00	-670.00	1007-000502-01 - PRINTER	
11/09/23	21-2	20240365-07	617834	117466 ZOLL MEDICAL COR		13.00	-13.00	712915 - BATTERY .3V NON	
11/09/23	21-2	20240365-08	617834	117466 ZOLL MEDICAL COR		44.00	-44.00	708502 - GASKET, MAIN ENC	
11/09/23	21-2	20240365-09	617834	117466 ZOLL MEDICAL COR		700.00	-700.00	LABOR CHARGE	
11/09/23	21-2	20240367-01	617834	117466 ZOLL MEDICAL COR		700.00	-700.00	LABOR CHARGE	
11/09/23	21-2	20240367-02	617834	117466 ZOLL MEDICAL COR		96.00	-96.00	9330-000149-01 - CONTACT,	
11/09/23	21-2	20240367-03	617834	117466 ZOLL MEDICAL COR		188.00	-188.00	9310-001681-99 - REWORK,	
11/09/23	21-2	20240367-04	617834	117466 ZOLL MEDICAL COR		7.00	-7.00	9305-001688-01 - LABEL, D	
11/09/23	21-2	20240367-05	617834	117466 ZOLL MEDICAL COR		18.00	-18.00	9161-000465 - GASKET, AUX	
11/09/23	21-2	20240367-06	617834	117466 ZOLL MEDICAL COR		108.00	-108.00	9500-000699 - HARNESS, AU	
11/09/23	21-2	20240367-09	617834	117466 ZOLL MEDICAL COR		215.00	-215.00	9310-0674-02 - SPIDER FRA	
11/09/23	21-2	20240367-10	617834	117466 ZOLL MEDICAL COR		1,145.00	-1,145.00	1027-000002 - FRONT ENCL0	
11/09/23	21-2	20240367-11	617834	117466 ZOLL MEDICAL COR		17.00	-17.00	9310-000752 - COVER, PRIN	
11/09/23	21-2	20240367-12	617834	117466 ZOLL MEDICAL COR		1,822.00	-1,822.00	405849 - PCA, BP OEM (MOD	
11/09/23	21-2	20240367-13	617834	117466 ZOLL MEDICAL COR		44.00	-44.00	708502- GASKET, MAIN ENCL	
11/09/23	21-2	20240368-01	617834	117466 ZOLL MEDICAL COR		700.00	-700.00	LABOR CHARGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 131
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/24

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)	
11/09/23	21-2	20240368-02	617834	117466 ZOLL MEDICAL COR		96.00	-96.00	9330-000149-01 - CONTACT,	
11/09/23	21-2	20240368-03	617834	117466 ZOLL MEDICAL COR		188.00	-188.00	9310-001681-99 - REWORK,	
11/09/23	21-2	20240368-04	617834	117466 ZOLL MEDICAL COR		7.00	-7.00	9305-001688-01 - LABEL, D	
11/09/23	21-2	20240368-05	617834	117466 ZOLL MEDICAL COR		1,145.00	-1,145.00	1027-000002 - FRONT ENCL	
11/09/23	21-2	20240368-06	617834	117466 ZOLL MEDICAL COR		17.00	-17.00	9310-000752 - COVER PRINT	
11/09/23	21-2	20240368-07	617834	117466 ZOLL MEDICAL COR		13.00	-13.00	712915 - BATTERY .3V NON-	
11/14/23	21-2	20240142-01	617989	118209 LIFE-ASSIST INC		3,292.58	-3,292.58	MEDICAL SUPPLIES	
11/14/23	21-2	20240147-01	617996	114888 MCKESSON MEDICAL		-164.79	164.79	CREDIT INV# 60741427	
11/14/23	21-2	20240147-01	617996	114888 MCKESSON MEDICAL		166.86	-166.86	MEDICAL SUPPLIES	
11/14/23	21-2	20240147-01	617996	114888 MCKESSON MEDICAL		239.33	-239.33	MEDICAL SUPPLIES	
11/15/23	21-2	20240126-01	617958	4786 FLORIDA JANITOR		484.68	-484.68	JANITORIAL SUPPLIES	
11/15/23	21-2	20240126-01	617958	4786 FLORIDA JANITOR		515.98	-515.98	JANITORIAL SUPPLIES	
11/20/23	17-2	20240790-25		119369 THE PRINT SHOP O			38.40	BUSINESS CARDS KEVIN WILL	
11/22/23	21-2	20240790-25	618188	119369 THE PRINT SHOP O		38.40	-38.40	BUSINESS CARDS KEVIN WILL	
11/30/23	21-2		618310	118599 NEXAIR LLC		68.49	.00	P7197 OXYGEN	
11/30/23	21-2		618310	118599 NEXAIR LLC		68.49	.00	P7151 DELIVERY/FUEL	
11/30/23	21-2		618310	118599 NEXAIR LLC		68.91	.00	P7192 DELIVERY/FUEL	
11/30/23	21-2		618310	118599 NEXAIR LLC		130.03	.00	P7195 OXYGEN	
11/30/23	21-2		618310	118599 NEXAIR LLC		130.03	.00	P7191 OXYGEN	
11/30/23	21-2		618310	118599 NEXAIR LLC		130.45	.00	P7191 OXYGEN	
11/30/23	21-2		618310	118599 NEXAIR LLC		130.45	.00	P9248 OXYGEN	
11/30/23	21-2		618310	118599 NEXAIR LLC		139.30	.00	Q4032 OXYGEN	
11/30/23	21-2		618310	118599 NEXAIR LLC		183.32	.00	P7197 OXYGEN	
11/30/23	21-2		618310	118599 NEXAIR LLC		68.49	.00	P7192 DELIVERY/FUEL	
11/30/23	21-2	20240110-01	618233	101865 BOUND TREE MEDIC		41.80	-41.80	MEDICAL SUPPLIES	
11/30/23	21-2	20240110-01	618233	101865 BOUND TREE MEDIC		66.44	-66.44	MEDICAL SUPPLIES	
11/30/23	21-2	20240110-01	618233	101865 BOUND TREE MEDIC		153.27	-153.27	MEDICAL SUPPLIES	
11/30/23	21-2	20240110-01	618233	101865 BOUND TREE MEDIC		354.00	-354.00	MEDICAL SUPPLIES	
11/30/23	21-2	20240110-01	618233	101865 BOUND TREE MEDIC		354.00	-354.00	MEDICAL SUPPLIES	
11/30/23	21-2	20240110-01	618233	101865 BOUND TREE MEDIC		1,058.30	-1,058.30	MEDICAL SUPPLIES	
11/30/23	21-2	20240110-01	618233	101865 BOUND TREE MEDIC		1,594.56	-1,594.56	MEDICAL SUPPLIES	
11/30/23	21-2	20240110-01	618233	101865 BOUND TREE MEDIC		1,853.21	-1,853.21	MEDICAL SUPPLIES	
11/30/23	21-2	20240110-01	618233	101865 BOUND TREE MEDIC		1,916.50	-1,916.50	MEDICAL SUPPLIES	
11/30/23	21-2	20240110-01	618233	101865 BOUND TREE MEDIC		4,082.63	-4,082.63	MEDICAL SUPPLIES	
11/30/23	21-2	20240112-01	v76774	7759 CFX OFFICE TECHN		2.88	-2.88	JK1579 11/14 OVRAGE	
11/30/23	21-2	20240126-01	618260	4786 FLORIDA JANITOR		488.07	-488.07	JANITORIAL SUPPLIES	
11/30/23	21-2	20240140-01	618281	106175 HENRY SCHEIN INC		453.52	-453.52	MEDICAL SUPPLIES	
11/30/23	21-2	20240140-01	618281	106175 HENRY SCHEIN INC		1,510.18	-1,510.18	MEDICAL SUPPLIES	
11/30/23	21-2	20240140-01	618281	106175 HENRY SCHEIN INC		2,054.65	-2,054.65	MEDICAL SUPPLIES	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES (cont'd)									
	11/30/23	21-2	20240142-01	618297	118209 LIFE-ASSIST INC		28.48	-28.48	MEDICAL SUPPLIES	
	11/30/23	21-2	20240142-01	618297	118209 LIFE-ASSIST INC		159.25	-159.25	MEDICAL SUPPLIES	
	11/30/23	21-2	20240142-01	618297	118209 LIFE-ASSIST INC		162.63	-162.63	MEDICAL SUPPLIES	
	11/30/23	21-2	20240142-01	618297	118209 LIFE-ASSIST INC		569.48	-569.48	MEDICAL SUPPLIES	
	11/30/23	21-2	20240142-01	618297	118209 LIFE-ASSIST INC		662.84	-662.84	MEDICAL SUPPLIES	
	11/30/23	21-2	20240142-01	618297	118209 LIFE-ASSIST INC		683.28	-683.28	MEDICAL SUPPLIES	
	11/30/23	21-2	20240142-01	618297	118209 LIFE-ASSIST INC		1,995.50	-1,995.50	MEDICAL SUPPLIES	
	11/30/23	21-2	20240142-01	618297	118209 LIFE-ASSIST INC		4,371.61	-4,371.61	MEDICAL SUPPLIES	
	11/30/23	21-2	20240142-01	618297	118209 LIFE-ASSIST INC		5,323.35	-5,323.35	MEDICAL SUPPLIES	
	11/30/23	21-2	20240147-01	618303	114888 MCKESSON MEDICAL		70.28	-70.28	MEDICAL SUPPLIES	
	11/30/23	21-2	20240147-01	618303	114888 MCKESSON MEDICAL		124.16	-124.16	MEDICAL SUPPLIES	
	11/30/23	21-2	20240147-01	618303	114888 MCKESSON MEDICAL		382.55	-382.55	MEDICAL SUPPLIES	
	11/30/23	21-2	20240147-01	618303	114888 MCKESSON MEDICAL		409.10	-409.10	MEDICAL SUPPLIES	
	11/30/23	21-2	20240147-01	618303	114888 MCKESSON MEDICAL		840.78	-840.78	MEDICAL SUPPLIES	
	11/30/23	21-2	20240158-01	V76800	117796 READYREFRESH		1,522.93	-1,522.93	0008025116 11/18	
	11/30/23	21-2	20240159-01	V76797	103944 QUADMED INC		217.50	-217.50	MEDICAL SUPPLIES	
	11/30/23	21-2	20240159-01	V76797	103944 QUADMED INC		257.55	-257.55	MEDICAL SUPPLIES	
	11/30/23	21-2	20240159-01	V76797	103944 QUADMED INC		2,244.85	-2,244.85	MEDICAL SUPPLIES	
	11/30/23	21-2	20240159-01	V76797	103944 QUADMED INC		3,854.07	-3,854.07	MEDICAL SUPPLIES	
	11/30/23	21-2	20240172-01	618333	122652 TELEFLEX LLC		3,657.00	-3,657.00	MEDICAL SUPPLIES	
	11/30/23	21-2	20240183-01	618348	117466 ZOLL MEDICAL COR		1,802.00	-1,802.00	MEDICAL SUPPLIES	
	11/30/23	21-2	20240183-01	618348	117466 ZOLL MEDICAL COR		1,997.00	-1,997.00	MEDICAL SUPPLIES	
	11/30/23	21-2	20240183-01	618348	117466 ZOLL MEDICAL COR		14,247.00	-14,247.00	MEDICAL SUPPLIES	
	12/18/23	21-2		618799	118633 MARIOTTI'S LAUND		74.04	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	103328 AMAZON.COM		98.25	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	117578 CEDARS CLEANERS		148.62	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	103328 AMAZON.COM		199.98	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	11505 ULINE INC		204.66	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	114566 MURABELLA CLEANE		354.30	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	11505 ULINE INC		424.49	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					775,858.00	125,017.41	162,613.28		488,227.31
55201	GAS, OIL, AND LUBRICANTS					455,525.00	591.07	100,000.00	BEGINNING BALANCE	
	11/09/23	21-2	20240181-01	V76438	102758 WEX BANK		30,542.24	-30,542.24	0496-00-163666-1 10/2	
	12/18/23	19-2		24001708			46.12		NOV 2023 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS					455,525.00	31,179.43	69,457.76		354,887.81
55202	TOOLS & SMALL IMPLEMENTS					.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 133
 AUDIT21

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55202									
TOTAL					.00	.00	.00		.00
55214					153,597.00	.00	1,985.00	BEGINNING BALANCE	
TOTAL					153,597.00	.00	1,985.00		151,612.00
55304					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55305					29,693.00	.00	.00	BEGINNING BALANCE	
TOTAL					29,693.00	.00	.00		29,693.00
55400					780.00	.00	.00	BEGINNING BALANCE	
TOTAL					780.00	.00	.00		780.00
55401					197,000.00	150.00	.00	BEGINNING BALANCE	
11/17/23	17-2	20240776-01		126188 CAMSEN CAREER IN			14,953.08	PARAMEDIC COURSE - PHASE	
11/30/23	21-2		618336	103504 TRAUMAONE		354.00	.00	PAL PROVIDER CARDS	
12/18/23	21-2		618799	108321 PAYPAL INC		200.00	.00	CREATED AT PCARD IMPORT	
TOTAL					197,000.00	704.00	14,953.08		181,342.92
55405					3,464.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,464.00	.00	.00		3,464.00
55801					29,400.00	.00	.00	BEGINNING BALANCE	
TOTAL					29,400.00	.00	.00		29,400.00
56102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56400					395,270.00	.00	.00	BEGINNING BALANCE	395,270.00
TOTAL					395,270.00	.00	.00		395,270.00
56403					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56415					2,186,750.00	.00	570,818.00	BEGINNING BALANCE	
11/09/23	21-2	20221098-01	V76431	8514 TEN-8 FIRE & SAF		258,330.00	-258,330.00	2021 BRAUN CHIEF XL REMOU	
TOTAL					2,186,750.00	258,330.00	312,488.00		1,615,932.00
56420					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - SJC FIRE RESCUE-RESCUE D					20,822,958.00	2,254,937.23	858,125.72		17,709,895.05

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-520-527-0050-0050 - MEDICAL EXAMINER									
51200					1,175,354.00	43,231.11	.00	BEGINNING BALANCE	
11/01/23	22-2					43,104.70		PAYROLL CHARGES	
11/15/23	22-2					44,282.87		PAYROLL CHARGES	
TOTAL					1,175,354.00	130,618.68	.00		1,044,735.32
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	1,231.69	.00	BEGINNING BALANCE	
11/01/23	22-2					1,439.30		PAYROLL CHARGES	
11/15/23	22-2					1,878.66		PAYROLL CHARGES	
TOTAL					8,500.00	4,549.65	.00		3,950.35
51501					1,500.00	675.00	.00	BEGINNING BALANCE	
11/01/23	22-2					600.00		PAYROLL CHARGES	
11/15/23	22-2					625.00		PAYROLL CHARGES	
TOTAL					1,500.00	1,900.00	.00		-400.00
52100					74,907.00	1,925.36	.00	BEGINNING BALANCE	
11/01/23	22-2					1,925.83		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					2,051.49		PAYROLL CHARGES-FRINGE	
TOTAL					74,907.00	5,902.68	.00		69,004.32
52200					349,098.00	14,395.80	.00	BEGINNING BALANCE	
11/01/23	22-2					14,055.40		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					14,424.91		PAYROLL CHARGES-FRINGE	
TOTAL					349,098.00	42,876.11	.00		306,221.89

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52300					167,970.00	5,618.73	.00	BEGINNING BALANCE	
11/01/23	22-2					12.00		PAYROLL CHARGES-FRINGE	
11/01/23	22-2					5,606.73		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					12.00		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					5,606.73		PAYROLL CHARGES-FRINGE	
TOTAL					167,970.00	16,856.19	.00		151,113.81
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52400					1,919.00	75.49	.00	BEGINNING BALANCE	
11/01/23	22-2					75.49		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					78.35		PAYROLL CHARGES-FRINGE	
TOTAL					1,919.00	229.33	.00		1,689.67
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53100					85,000.00	.00	5,000.00	BEGINNING BALANCE	
11/17/23	25-2		172		-2,000.00			11/07/23 BCC TRANSFER	
12/04/23	25-2		250		-2,948.00			11/28/23 BCC TRANSFER	
TOTAL					80,052.00	.00	5,000.00		75,052.00
53120					12,803.00	190.89	8,658.00	BEGINNING BALANCE	
11/03/23	21-2	20240248-01	V76304	117187 HIGH TECH COMMER		624.00	-624.00	JANITORIAL SVCS 10/23	
11/22/23	21-2	20240246-01	618081	155 BAKER PEST CONTR		110.00	-110.00	27525 QRTLTY PEST CTRL	
TOTAL					12,803.00	924.89	7,924.00		3,954.11
53126					-598,894.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53126	REIM BY FLAGLER		(cont'd)						
TOTAL	REIM BY FLAGLER				-598,894.00	.00	.00		-598,894.00
53127	REIM BY PUTNAM				-561,046.00	.00	.00	BEGINNING BALANCE	
TOTAL	REIM BY PUTNAM				-561,046.00	.00	.00		-561,046.00
53400	REFUSE				7,250.00	.00	737.88	BEGINNING BALANCE	
11/02/23	17-2	20240654-01		00001665 STERICYCLE, INC/			6,060.00	BIOHAZARDOUS WASTE	
11/03/23	21-2	20240236-01	617617	108416 WASTE PRO OF FLO		61.49	-61.49	067425 10/23	
11/14/23	21-2	20240654-01	618034	00001665 STERICYCLE, INC/		470.00	-470.00	1000886899 11/23	
TOTAL	REFUSE				7,250.00	531.49	6,266.39		452.12
54000	TRAVEL AND PER DIEM				10,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				10,000.00	.00	.00		10,000.00
54100	COMMUNICATIONS				7,054.00	115.53	2,469.00	BEGINNING BALANCE	
11/07/23	21-2	20240240-01	617821	107545 VERIZON WIRELESS		205.84	-205.84	323770829-00012 10/23	
* 11/21/23	21-2		618099	106811 COMCAST		27.08	.00	900015699 12/14	
TOTAL	COMMUNICATIONS				7,054.00	348.45	2,263.16		4,442.39
54110	POSTAGE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	POSTAGE				.00	.00	.00		.00
54113	TRANSPORTATION CHARGES				135,000.00	7,875.00	92,205.00	BEGINNING BALANCE	
11/07/23	21-2	20240245-01	617758	125006 KARL N. FLAGG SE		5,250.00	-5,250.00	10/23 TRANSPORT SVCS	
TOTAL	TRANSPORTATION CHARGES				135,000.00	13,125.00	86,955.00		34,920.00
54300	UTILITIES				18,798.00	.00	.00	BEGINNING BALANCE	
11/21/23	21-2		618125	787 FLORIDA POWER &		1,080.51	.00	73923-67160 11/7	
TOTAL	UTILITIES				18,798.00	1,080.51	.00		17,717.49
54400	LEASE/RENTAL OF EQUIPMENT				3,654.00	442.22	2,211.10	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT				3,654.00	442.22	2,211.10		1,000.68

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54403					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54500					13,372.00	3,499.62	.00	BEGINNING BALANCE	9,872.38
TOTAL					13,372.00	3,499.62	.00		
54600					2,649.00	.00	.00	BEGINNING BALANCE	2,649.00
TOTAL					2,649.00	.00	.00		
54601					10,930.00	574.63	1,513.50	BEGINNING BALANCE	
11/29/23	25-2		226		1,264.00			11/07/23 BCC MTG CA# 26	
12/18/23	21-2		618799	116786 DEXIS		139.00	.00	CREATED AT PCARD IMPORT	
TOTAL					12,194.00	713.63	1,513.50		9,966.87
54602					6,000.00	1,047.07	.00	BEGINNING BALANCE	
11/17/23	25-2		172		2,000.00			11/07/23 BCC TRANSFER	
12/18/23	19-2		24001709			206.44		NOV 2023 VEH MAINT	
12/18/23	21-2		618799	126275 TIDAL WAVE ST AU		179.88	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	00001847 EXXONMOBIL FLEET		13.00	.00	CREATED AT PCARD IMPORT	
TOTAL					8,000.00	1,446.39	.00		6,553.61
55100					10,000.00	1,626.14	1,405.79	BEGINNING BALANCE	
11/06/23	21-2	20240243-01	617711	979 FEDEX		131.88	-131.88	X953-4 SHIPPING	
11/07/23	21-2	20240249-01	V76386	7759 CFX OFFICE TECHN		61.91	-61.91	JK3299 10/28 OVERAGE	
12/18/23	21-2		618799	120912 STAPLES ADVANTAG		21.13	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	120912 STAPLES ADVANTAG		160.46	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	120912 STAPLES ADVANTAG		171.33	.00	CREATED AT PCARD IMPORT	
TOTAL					10,000.00	2,172.85	1,212.00		6,615.15
55102					2,135.00	.00	1,811.58	BEGINNING BALANCE	
11/14/23	21-2	20240471-01	618023	00001488 SHI INTERNATIONA		1,811.58	-1,811.58	MICROSOFT OFFICE	
TOTAL					2,135.00	1,811.58	.00		323.42

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 139
 AUDIT21

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103						14,325.00	31.75	10,359.24	BEGINNING BALANCE	
	11/14/23		20240535-02	617976	127700 HPI INTERNA		1,246.62	-1,246.62	-- 8X8-00001	
TOTAL			COMPUTER SUPPLIES			14,325.00	1,278.37	9,112.62		3,934.01
55200						94,652.00	4,208.83	.00	BEGINNING BALANCE	
	11/17/23	17-2	20240779-01	618307	124720 MOPEC			12,206.35	BREATHING PROTECTORS MEDI	
	11/29/23	21-2	20240779-01	618799	124720 MOPEC		12,206.35	-12,206.35	BREATHING PROTECTORS MEDI	
	12/18/23	21-2		618799	103396 MOPEC INC		-41.59	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	113617 SOUTHLAND MEDICA		-520.00	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	125087 TRI TECH FORENSI		-242.00	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	103328 AMAZON.COM		87.67	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	103328 AMAZON.COM		100.76	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	11505 ULINE INC		255.12	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	123803 TRITECH FORENSIC		293.95	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	103396 MOPEC INC		703.24	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	11505 ULINE INC		707.12	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	119969 EXTRA PACKAGING,		747.95	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	113617 SOUTHLAND MEDICA		1,360.31	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	103699 TURNER ACE HARDW		12.99	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	103328 AMAZON.COM		23.59	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	103328 AMAZON.COM		26.84	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	103328 AMAZON.COM		44.08	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	103328 AMAZON.COM		50.84	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	103328 AMAZON.COM		59.82	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	117796 READYREFRESH		152.93	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	104779 DISH NETWORK		157.22	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	123591 GENTEGRA LLC		176.00	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	120912 STAPLES ADVANTAG		189.71	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	113617 SOUTHLAND MEDICA		239.55	.00	CREATED AT PCARD IMPORT	
TOTAL			OPERATING SUPPLIES			94,652.00	21,001.28	.00		73,650.72
55201						4,842.00	453.13	.00	BEGINNING BALANCE	
	12/18/23	19-2		24001708			358.21		NOV 2023 FUEL USAGE	
TOTAL			GAS, OIL, AND LUBRICANTS			4,842.00	811.34	.00		4,030.66

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0050 - MEDICAL EXAMINER

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55212									
55212									
11/07/23	21-2	20240237-01	617714	100900 FLORIDA CLINICAL	107,600.00	8,907.00	3,889.00	BEGINNING BALANCE	
11/07/23	21-2	20240237-01	617714	100900 FLORIDA CLINICAL		40.00	-40.00	LAB ANALYSIS400003054	
11/07/23	21-2	20240342-01	617777	113585 NMS LABS		190.00	-190.00	LAB ANALYSIS400003054	
TOTAL					107,600.00	14,946.00	2,256.00	LABORATORY ANALYSIS	90,398.00
55214									
12/18/23	21-2		618799	120350 SHOES FOR CREWS	2,850.00	33.99	.00	BEGINNING BALANCE	
TOTAL					2,850.00	102.45	.00	CREATED AT PCARD IMPORT	2,747.55
55304									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
55305									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
55403									
12/18/23	21-2		618799	109915 AMERICAN SOCIETY	35,000.00	3,294.62	.00	BEGINNING BALANCE	
12/18/23	21-2		618799	116851 FRONTIER AIRLINE		997.00	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	109915 AMERICAN SOCIETY		113.98	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	112032 UNITED AIRLINES		299.00	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	121094 NAME-NATIONAL AS		118.90	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	121094 NAME-NATIONAL AS		420.00	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	115156 THE AMERICAN BOA		420.00	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	114316 AMERICIAN ACADEMY		150.00	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	115682 AMERICAN BOARD O		195.00	.00	CREATED AT PCARD IMPORT	
TOTAL					35,000.00	6,208.50	.00	CREATED AT PCARD IMPORT	28,791.50
56300									
11/30/23	21-2	20232575-01	618280	126670 HBC CONSTRUCTION	14,752.00	.00	14,662.50	BEGINNING BALANCE	
TOTAL					14,752.00	14,662.50	-14,662.50	WASHER/DRYER M/E	89.50
56400									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56401					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56403					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56415					40,000.00	.00	.00	BEGINNING BALANCE	
11/29/23	17-2	20240865-01		197 BOZARD FORD COMP			42,948.00	2024 FORD EXPLORER 4X4, B	
11/29/23	17-2	20240865-02		197 BOZARD FORD COMP			.00	WEATHERTECH FLOOR MATS, U	
12/04/23	25-2		250		2,948.00			11/28/23 BCC TRANSFER	
TOTAL					42,948.00	.00	42,948.00		.00
TOTAL DEPARTMENT - MEDICAL EXAMINER					1,259,238.00	288,039.71	167,661.77		803,536.52

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 142
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0052 - AGRICULTURE & HOME ECON

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-530-537-0052-0052 - AGRICULTURE & HOME ECON									
53105					2,675.00	495.00	.00	BEGINNING BALANCE	
TOTAL					2,675.00	495.00	.00		2,180.00
53120					767,516.00	.00	.00	BEGINNING BALANCE	
TOTAL					767,516.00	.00	.00		767,516.00
53400					3,012.00	.00	2,764.32	BEGINNING BALANCE	
11/07/23		20240261-01	617825	108416 WASTE PRO	OF FLO	230.36	-230.36	067414 10/23	
TOTAL					3,012.00	230.36	2,533.96		247.68
54000					10,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					10,000.00	.00	.00		10,000.00
54100					4,572.00	385.38	505.48	BEGINNING BALANCE	
* 11/21/23		21-2	618099	106811 COMCAST		6.10	.00	900015699 12/14	
* 11/21/23		21-2	618099	106811 COMCAST		330.04	.00	900015699 12/14	
11/22/23		21-2	20240260-01	618076	107962 AT&T	45.31	-45.31	904 808-1829 517 12/9	
TOTAL					4,572.00	766.83	460.17		3,345.00
54300					29,751.00	135.04	.00	BEGINNING BALANCE	
11/06/23		21-2	617800	31 ST JOHNS COUNTY		127.32	.00	519681-145657 10/20	
11/20/23		21-2	618125	787 FLORIDA POWER &		31.59	.00	68858-25130 11/2	
11/21/23		21-2	618125	787 FLORIDA POWER &		25.66	.00	63477-25019 11/2	
11/21/23		21-2	618125	787 FLORIDA POWER &		135.16	.00	46108-78268 11/2	
11/21/23		21-2	618125	787 FLORIDA POWER &		1,355.95	.00	37164-03526 11/2	
TOTAL					29,751.00	1,810.72	.00		27,940.28
54400					5,800.00	959.24	4,796.20	BEGINNING BALANCE	
11/22/23		21-2	20240259-01	V76739	114515 RICOH USA INC	479.62	-479.62	3207491-3207493 12/23	
TOTAL					5,800.00	1,438.86	4,316.58		44.56

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 143
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SELECTION CRITERIA: ALL
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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500	INSURANCE				20,696.00	6,306.96	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				20,696.00	6,306.96	.00		14,389.04
54600	BUILDING MAINTENANCE				1,967.00	.00	990.84	BEGINNING BALANCE	
11/15/23	21-2	20230248-89		1411 RING POWER CORP		.00	-990.84	MAIN WTP UNIT #2 REPAIRS	
TOTAL	BUILDING MAINTENANCE				1,967.00	.00	.00		1,967.00
54601	EQUIPMENT MAINTENANCE				1,000.00	462.00	538.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				1,000.00	462.00	538.00		.00
54602	VEHICLE MAINTENANCE				7,000.00	44.80	.00	BEGINNING BALANCE	
12/18/23	19-2		24001709			116.25		NOV 2023 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				7,000.00	161.05	.00		6,838.95
54603	OTHER MAINTENANCE				15,650.00	.00	5,926.08	BEGINNING BALANCE	
11/29/23	25-2		226			2,277.00		11/07/23 BCC MTG CA# 26	
TOTAL	OTHER MAINTENANCE				17,927.00	.00	5,926.08		12,000.92
55100	OFFICE SUPPLIES				4,200.00	588.86	.00	BEGINNING BALANCE	
12/18/23	21-2	618799		120912 STAPLES ADVANTAG		-246.59	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2	618799		120912 STAPLES ADVANTAG		310.88	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2	618799		120912 STAPLES ADVANTAG		199.36	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				4,200.00	852.51	.00		3,347.49
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				2,720.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				2,720.00	.00	.00		2,720.00
55200	OPERATING SUPPLIES				29,408.00	141.68	885.02	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES		(cont'd)						
TOTAL	OPERATING SUPPLIES				29,408.00	141.68	885.02		28,381.30
55201	GAS, OIL, AND LUBRICANTS				7,119.00	570.52	.00	BEGINNING BALANCE	
12/18/23	19-2		24001708			198.15		NOV 2023 FUEL USAGE	
12/18/23	21-2		618799	110221		71.58	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	109242		25.89	.00	CREATED AT PCARD IMPORT	
TOTAL	GAS, OIL, AND LUBRICANTS				7,119.00	866.14	.00		6,252.86
55305	STATE GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	STATE GRANT EXPENDITURE				.00	.00	.00		.00
55405	DUES AND MEMBERSHIPS				805.00	145.00	.00	BEGINNING BALANCE	
12/18/23	21-2		618799	103201		108.55	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	103201		108.55	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	103201		108.55	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	108321		145.00	.00	CREATED AT PCARD IMPORT	
TOTAL	DUES AND MEMBERSHIPS				805.00	615.65	.00		189.35
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				.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

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56403					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56415					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56420					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - AGRICULTURE & HOME ECON					916,168.00	14,147.76	14,659.81		887,360.43

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

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

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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	2,183.80	.00	BEGINNING BALANCE	
11/01/23	22-2					2,163.77		PAYROLL CHARGES	
11/15/23	22-2					2,157.10		PAYROLL CHARGES	
TOTAL					55,647.00	6,504.67	.00		49,142.33
51400					.00	.00	.00	BEGINNING BALANCE	
11/01/23	22-2					30.05		PAYROLL CHARGES	
11/15/23	22-2					30.05		PAYROLL CHARGES	
TOTAL					.00	60.10	.00		-60.10
52100					4,259.00	162.49	.00	BEGINNING BALANCE	
11/01/23	22-2					163.26		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					162.75		PAYROLL CHARGES-FRINGE	
TOTAL					4,259.00	488.50	.00		3,770.50
52200					7,664.00	296.34	.00	BEGINNING BALANCE	
11/01/23	22-2					297.70		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					296.80		PAYROLL CHARGES-FRINGE	
TOTAL					7,664.00	890.84	.00		6,773.16
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					13,500.00	562.46	.00	BEGINNING BALANCE	
11/01/23	22-2					2.00		PAYROLL CHARGES-FRINGE	
11/01/23	22-2					560.46		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					2.00		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					560.46		PAYROLL CHARGES-FRINGE	
TOTAL					13,500.00	1,687.38	.00		11,812.62
52400					51.00	1.97	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 148
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400	WORKERS COMP			(cont'd)					
11/01/23	22-2					1.97		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					1.97		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				51.00	5.91	.00		45.09
52900	VEHICLE/LABOR CREDITS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	VEHICLE/LABOR CREDITS				.00	.00	.00		.00
54000	TRAVEL AND PER DIEM				150.00	.00	.00	BEGINNING BALANCE	150.00
TOTAL	TRAVEL AND PER DIEM				150.00	.00	.00		150.00
54500	INSURANCE				342.00	.00	.00	BEGINNING BALANCE	342.00
TOTAL	INSURANCE				342.00	.00	.00		342.00
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00
55405	DUES AND MEMBERSHIPS				790.00	.00	.00	BEGINNING BALANCE	790.00
11/22/23	21-2	618180		107924 ST JOHNS SOIL &		775.00	.00	RMB ANNUAL DUES 2024	15.00
TOTAL	DUES AND MEMBERSHIPS				790.00	775.00	.00		15.00
TOTAL DEPARTMENT - SOIL & WATER CONSERVATIO					82,403.00	10,412.40	.00		71,990.60

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/29/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 150
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/24

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					338,360.00	1,856.92	.00	BEGINNING BALANCE	
11/01/23	22-2					5,091.49		PAYROLL CHARGES	
11/06/23	25-2		158		-85,308.00			10/31/23 BCC TRANSFER	
11/15/23	22-2					4,935.24		PAYROLL CHARGES	
TOTAL					253,052.00	11,883.65	.00		241,168.35
51204					.00	.00	.00	BEGINNING BALANCE	
11/01/23	22-2					175.00		PAYROLL CHARGES	
TOTAL					.00	175.00	.00		-175.00
51400					1,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,500.00	.00	.00		1,500.00
52100					19,936.00	76.25	.00	BEGINNING BALANCE	
11/01/23	22-2					267.26		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					262.42		PAYROLL CHARGES-FRINGE	
TOTAL					19,936.00	605.93	.00		19,330.07
52200					56,384.00	641.01	.00	BEGINNING BALANCE	
11/01/23	22-2					1,112.68		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					1,058.74		PAYROLL CHARGES-FRINGE	
TOTAL					56,384.00	2,812.43	.00		53,571.57
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					45,413.00	157.41	.00	BEGINNING BALANCE	
11/01/23	22-2					2.00		PAYROLL CHARGES-FRINGE	
11/01/23	22-2					720.84		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					2.00		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 151
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/24

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									
11/15/23						717.87		PAYROLL CHARGES-FRINGE	
TOTAL					45,413.00	1,600.12	.00		43,812.88
52400									
11/01/23					1,467.00	1.67	.00	BEGINNING BALANCE	
11/15/23						4.58		PAYROLL CHARGES-FRINGE	
TOTAL					1,467.00	10.69	.00	PAYROLL CHARGES-FRINGE	1,456.31
53120									
11/06/23					216,641.00	54.99	.00	BEGINNING BALANCE	
12/18/23			158		85,308.00			10/31/23 BCC TRANSFER	
TOTAL			618799	122907 ADOBE INC	301,949.00	109.98	.00	CREATED AT PCARD IMPORT	301,839.02
53150									
11/07/23					417,850.00	.00	369,649.37	BEGINNING BALANCE	
TOTAL			20232634-01 617751	127267 INSPIRE PLACEMAK	417,850.00	20,088.10	-20,088.10	231067 WEBSITE 10/28	48,200.63
54000									
TOTAL					12,500.00	.00	.00	BEGINNING BALANCE	12,500.00
54010									
TOTAL					5,000.00	.00	.00	BEGINNING BALANCE	5,000.00
54100									
* 11/21/23					1,893.00	109.35	.00	BEGINNING BALANCE	
TOTAL			618099	106811 COMCAST	1,893.00	110.84	.00	900015699 12/14	1,782.16
54110									
12/12/23					300.00	2.52	.00	BEGINNING BALANCE	
12/18/23			24001521			.63		MAIL ACCRUAL NOV 2023	
TOTAL			618799	979 FEDEX	300.00	37.86	.00	CREATED AT PCARD IMPORT	262.14

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 152
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/24

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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500	INSURANCE			(cont'd)					
54500	INSURANCE				2,183.00	.00	.00	BEGINNING BALANCE	2,183.00
TOTAL	INSURANCE				2,183.00	.00	.00		
54601	EQUIPMENT MAINTENANCE				60.00	.00	.00	BEGINNING BALANCE	60.00
TOTAL	EQUIPMENT MAINTENANCE				60.00	.00	.00		
54700	PRINTING, BINDING				750.00	.00	.00	BEGINNING BALANCE	750.00
TOTAL	PRINTING, BINDING				750.00	.00	.00		
54801	SPECIAL EVENTS				5,000.00	33.98	.00	BEGINNING BALANCE	4,966.02
TOTAL	SPECIAL EVENTS				5,000.00	33.98	.00		
54804	PUBLIC RELATIONS				5,000.00	66.00	.00	BEGINNING BALANCE	
12/18/23	21-2		618799	118080 SQUARESPACE INC		33.00	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	118080 SQUARESPACE INC		33.00	.00	CREATED AT PCARD IMPORT	
TOTAL	PUBLIC RELATIONS				5,000.00	132.00	.00		4,868.00
54900	ADVERTISING				21,000.00	.00	.00	BEGINNING BALANCE	
12/18/23	21-2		618799	116231 SHUTTERSTOCK INC		29.00	.00	CREATED AT PCARD IMPORT	
TOTAL	ADVERTISING				21,000.00	29.00	.00		20,971.00
55100	OFFICE SUPPLIES				2,500.00	313.41	.00	BEGINNING BALANCE	
12/18/23	21-2		618799	103328 AMAZON.COM		15.60	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				2,500.00	329.01	.00		2,170.99
55102	SOFTWARE				305.00	.00	.00	BEGINNING BALANCE	305.00
TOTAL	SOFTWARE				305.00	.00	.00		
55103	COMPUTER SUPPLIES				1,490.00	.00	.00	BEGINNING BALANCE	1,490.00
TOTAL	COMPUTER SUPPLIES				1,490.00	.00	.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 153
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/24

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		OPERATING SUPPLIES	(cont'd)						
55200		OPERATING SUPPLIES			1,500.00	.00	.00	BEGINNING BALANCE	
TOTAL		OPERATING SUPPLIES			1,500.00	.00	.00		1,500.00
55304		FEDERAL GRANT EXPENDITURE			100,000.00	.00	.00	BEGINNING BALANCE	
11/15/23	21-2		618048	125534 WORLD GOLF HALL		16,500.00	.00	IMAX MGMT SERVICES	
TOTAL		FEDERAL GRANT EXPENDITURE			100,000.00	16,500.00	.00		83,500.00
55306		OTHER GRANT EXPNDTR			207,667.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER GRANT EXPNDTR			207,667.00	.00	.00		207,667.00
55400		BOOKS AND SUBSCRIPTIONS			500.00	30.66	.00	BEGINNING BALANCE	
12/18/23	21-2		618799	108964 THE WALL STREET		30.66	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	108964 THE WALL STREET		30.66	.00	CREATED AT PCARD IMPORT	
TOTAL		BOOKS AND SUBSCRIPTIONS			500.00	91.98	.00		408.02
55401		TRAINING			4,250.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAINING			4,250.00	.00	.00		4,250.00
55405		DUES AND MEMBERSHIPS			6,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		DUES AND MEMBERSHIPS			6,000.00	.00	.00		6,000.00
56403		COMPUTER EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER EQUIPMENT			.00	.00	.00		.00
58210		IMPACT FEE & OTHR CREDITS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		IMPACT FEE & OTHR CREDITS			.00	.00	.00		.00
TOTAL DEPARTMENT - ECONOMIC DEVELOPMENT					1,475,449.00	54,550.57	349,561.27		1,071,337.16

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/29/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 154
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/24

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	.00	.00	BEGINNING BALANCE	
TOTAL					1,286,410.00	.00	.00		1,286,410.00
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	.00	.00		3,786,410.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/29/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 155
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/24

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	11,107.31	.00	BEGINNING BALANCE	
11/01/23	22-2					10,011.95		PAYROLL CHARGES	
11/15/23	22-2					10,011.96		PAYROLL CHARGES	
TOTAL					314,178.00	31,131.22	.00		283,046.78
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	847.28	.00	BEGINNING BALANCE	
11/01/23	22-2					763.47		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					763.47		PAYROLL CHARGES-FRINGE	
TOTAL					24,042.00	2,374.22	.00		21,667.78
52200					32,989.00	1,248.05	.00	BEGINNING BALANCE	
11/01/23	22-2					1,099.41		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					1,099.41		PAYROLL CHARGES-FRINGE	
TOTAL					32,989.00	3,446.87	.00		29,542.13
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					67,308.00	1,125.05	.00	BEGINNING BALANCE	
11/01/23	22-2					2.00		PAYROLL CHARGES-FRINGE	
11/01/23	22-2					1,120.92		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					2.00		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					1,120.92		PAYROLL CHARGES-FRINGE	
TOTAL					67,308.00	3,370.89	.00		63,937.11

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 156
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400					285.00	10.00	.00	BEGINNING BALANCE	
11/01/23						9.01		PAYROLL CHARGES-FRINGE	
11/15/23						9.01		PAYROLL CHARGES-FRINGE	
TOTAL					285.00	28.02	.00		256.98
53120					4,314.00	63.63	.00	BEGINNING BALANCE	
TOTAL					4,314.00	63.63	.00		4,250.37
54000					4,100.00	.00	.00	BEGINNING BALANCE	
11/30/23			618215	127804 SHAUNA M HOLTON		155.00	.00	12/3-12/7 MEALS LARGO	
11/30/23			618212	127805 ANDREW WESLEY AS		155.00	.00	12/3-12/7 MEALS LARGO	
* 11/30/23			618213	106723 HAMPTON INN & SU		660.00	.00	12/3-12/7 LARGO FL	
* 11/30/23			618214	106723 HAMPTON INN & SU		660.00	.00	12/3-12/7 LARGO FL	
TOTAL					4,100.00	1,630.00	.00		2,470.00
54100					840.00	35.24	.00	BEGINNING BALANCE	
11/16/23			618045	107545 VERIZON WIRELESS		5.76	.00	923770335-00013 11/1	
* 11/21/23			618099	106811 COMCAST		.13	.00	900015699 12/14	
* 11/21/23			618099	106811 COMCAST		43.17	.00	900015699 12/14	
TOTAL					840.00	84.30	.00		755.70
54110					800.00	30.51	.00	BEGINNING BALANCE	
12/12/23			24001521			38.13	.00	MAIL ACCRUAL NOV 2023	
TOTAL					800.00	68.64	.00		731.36
54400					2,100.00	153.94	1,693.34	BEGINNING BALANCE	
11/28/23			V76815	3282 WELLS FARGO VEND		153.94	.00	1055639837 12/26	
TOTAL					2,100.00	307.88	1,693.34		98.78
54500					1,733.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,733.00	.00	.00		1,733.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/29/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 157
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601		EQUIPMENT MAINTENANCE	(cont'd)						
54601		EQUIPMENT MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		EQUIPMENT MAINTENANCE			.00	.00	.00		.00
55100		OFFICE SUPPLIES			3,000.00	.00	.00	BEGINNING BALANCE	
11/20/23	17-2	20240790-16		119369 THE PRINT SHOP O			76.80	BUSINESS CARDS ANDREW A,	
11/21/23	21-2		618154	5027 MATTHEW BENDER &		302.71	.00	9781663369529 COMBO	
11/22/23	21-2	20240790-16	618188	119369 THE PRINT SHOP O		76.80	-76.80	BUSINESS CARDS ANDREW A,	
TOTAL		OFFICE SUPPLIES			3,000.00	379.51	.00		2,620.49
55102		SOFTWARE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOFTWARE			.00	.00	.00		.00
55103		COMPUTER SUPPLIES			720.00	.00	.00	BEGINNING BALANCE	
12/18/23	21-2		618799	14787 CDW GOVERNMENT I		659.00	.00	CREATED AT PCARD IMPORT	
TOTAL		COMPUTER SUPPLIES			720.00	659.00	.00		61.00
55200		OPERATING SUPPLIES			2,400.00	.00	.00	BEGINNING BALANCE	
TOTAL		OPERATING SUPPLIES			2,400.00	.00	.00		2,400.00
55208		DONATION EXPENDITURE			4,415.00	.00	.00	BEGINNING BALANCE	
TOTAL		DONATION EXPENDITURE			4,415.00	.00	.00		4,415.00
55505		CLIENT RENTS			100,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		CLIENT RENTS			100,000.00	.00	.00		100,000.00
55507		CLIENT UTILITIES			24,652.00	.00	.00	BEGINNING BALANCE	
TOTAL		CLIENT UTILITIES			24,652.00	.00	.00		24,652.00
TOTAL DEPARTMENT - VETERANS SERVICES					587,876.00	43,544.18	1,693.34		542,638.48

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 161
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-560-562-0064-0064 - ANIMAL CONTROL									
51200					897,879.00	27,224.12	.00	BEGINNING BALANCE	
11/01/23	22-2					31,147.43		PAYROLL CHARGES	
11/15/23	22-2					31,804.25		PAYROLL CHARGES	
TOTAL					897,879.00	90,175.80	.00		807,703.20
51400					32,000.00	804.93	.00	BEGINNING BALANCE	
11/01/23	22-2					536.46		PAYROLL CHARGES	
11/15/23	22-2					519.13		PAYROLL CHARGES	
TOTAL					32,000.00	1,860.52	.00		30,139.48
51501					11,600.00	700.00	.00	BEGINNING BALANCE	
11/01/23	22-2					700.00		PAYROLL CHARGES	
11/15/23	22-2					700.00		PAYROLL CHARGES	
TOTAL					11,600.00	2,100.00	.00		9,500.00
52100					72,841.00	2,136.02	.00	BEGINNING BALANCE	
11/01/23	22-2					2,415.63		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					2,464.53		PAYROLL CHARGES-FRINGE	
TOTAL					72,841.00	7,016.18	.00		65,824.82
52200					129,407.00	3,898.52	.00	BEGINNING BALANCE	
11/01/23	22-2					4,394.51		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					4,481.27		PAYROLL CHARGES-FRINGE	
TOTAL					129,407.00	12,774.30	.00		116,632.70
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					213,582.00	5,616.86	.00	BEGINNING BALANCE	
11/01/23	22-2					2.00		PAYROLL CHARGES-FRINGE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 163
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SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0064 - ANIMAL CONTROL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53201					1,125.00	.00	.00	BEGINNING BALANCE	
11/14/23	20-2		231102-3	116531 BANK OF AMERICA		40.70	.00	10/23 BOFA SVCS	
11/14/23	20-2		231102-3	116531 BANK OF AMERICA		8.95	.00	10/23 BOFA SVCS	
11/14/23	20-2		231102-3	116531 BANK OF AMERICA		.18	.00	10/23 BOFA SVCS	
TOTAL			SERVICE CHARGES		1,125.00	49.83	.00		1,075.17
53400					4,095.00	.00	3,864.32	BEGINNING BALANCE	
11/03/23	21-2	20240438-01	617617	108416 WASTE PRO OF FLO		230.36	-230.36	067415 10/23	
11/07/23	21-2	20240435-01	617799	00000853 ST JOHNS COUNTY		9.86	-9.86	485 ANIMAL CONTROL	
11/07/23	21-2	20240435-01	617799	00000853 ST JOHNS COUNTY		15.41	-15.41	485 ANIMAL CONTROL	
11/07/23	21-2	20240435-01	617799	00000853 ST JOHNS COUNTY		19.73	-19.73	485 ANIMAL CONTROL	
11/07/23	21-2	20240435-01	617799	00000853 ST JOHNS COUNTY		20.34	-20.34	485 ANIMAL CONTROL	
TOTAL			REFUSE		4,095.00	295.70	3,568.62		230.68
54000					5,840.00	864.66	.00	BEGINNING BALANCE	
11/02/23	21-2		617514	127722 CINDY LEE DILLAR		136.50	.00	10/22-10/27 ORLANDO	
12/18/23	21-2		618799	121961 HOLIDAY INN **PC		93.49	.00	CREATED AT PCARD IMPORT	
TOTAL			TRAVEL AND PER DIEM		5,840.00	1,094.65	.00		4,745.35
54100					10,997.00	403.33	4,500.00	BEGINNING BALANCE	
11/15/23	21-2		617922	112271 AT&T		397.60	.00	831-0012671 693 10/23	
11/16/23	21-2	20240437-01	618045	107545 VERIZON WIRELESS		418.45	-418.45	923770335-00002 11/1	
* 11/21/23	21-2		618099	106811 COMCAST		7.63	.00	900015699 12/14	
TOTAL			COMMUNICATIONS		10,997.00	1,227.01	4,081.55		5,688.44
54110					475.00	10.42	.00	BEGINNING BALANCE	
12/12/23	19-2		24001521			1.89	.00	MAIL ACCRUAL NOV 2023	
TOTAL			POSTAGE		475.00	12.31	.00		462.69
54300					44,720.00	.00	.00	BEGINNING BALANCE	
11/02/23	21-2		617596	31 ST JOHNS COUNTY		522.05	.00	526354-124184 10/19	
11/21/23	21-2		618125	787 FLORIDA POWER &		22.11	.00	89631-24170 11/7	
11/21/23	21-2		618125	787 FLORIDA POWER &		2,223.95	.00	97499-34049 11/7	
TOTAL			UTILITIES		44,720.00	2,768.11	.00		41,951.89

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400					3,428.00	244.03	2,863.37	BEGINNING BALANCE	
11/08/23	21-2	20240439-01	617760	107507 KONICA MINOLTA B		73.56	-73.56	100230765 9/24/27	
11/21/23	21-2	20240431-01	V76739	114515 RICOH USA INC		114.70	-114.70	3246222 12/23	
TOTAL					3,428.00	432.29	2,675.11		320.60
54500					20,050.00	3,955.62	.00	BEGINNING BALANCE	
TOTAL					20,050.00	3,955.62	.00		16,094.38
54600					5,825.00	1,034.84	.00	BEGINNING BALANCE	
12/18/23	21-2		618799	00002187 THE HOME DEPOT		74.91	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	121186 HAGAN ACE HARDWA		47.44	.00	CREATED AT PCARD IMPORT	
TOTAL					5,825.00	1,157.19	.00		4,667.81
54601					3,200.00	198.00	1,074.86	BEGINNING BALANCE	
11/15/23	21-2	20230248-56		1411 RING POWER CORP		.00	-389.53	GENERATOR CONTRACT MAINTENANCE	
TOTAL					3,200.00	198.00	685.33		2,316.67
54602					12,400.00	2,274.79	.00	BEGINNING BALANCE	
11/08/23	21-2		V76429	3571 T J COMMUNICATIO		630.42	.00	10/31 CV 2355 LIGHTS	
12/18/23	19-2		24001709			1,181.35	.00	NOV 2023 VEH MAINT	
TOTAL					12,400.00	4,086.56	.00		8,313.44
54603					1,520.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,520.00	.00	.00		1,520.00
54900					2,900.00	450.00	.00	BEGINNING BALANCE	
TOTAL					2,900.00	450.00	.00		2,450.00
55100					3,100.00	67.17	.00	BEGINNING BALANCE	
11/14/23	20-2		231102-3	116531 BANK OF AMERICA		1,099.00	.00	10/23 BOFA SVCS	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0064 - ANIMAL CONTROL

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100										
55100										
	12/18/23	21-2			103328 AMAZON.COM		50.96	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	103328 AMAZON.COM		55.81	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	103328 AMAZON.COM		21.99	.00	CREATED AT PCARD IMPORT	
TOTAL						3,100.00	1,294.93	.00		1,805.07
55102						305.00	.00	.00	BEGINNING BALANCE	305.00
TOTAL						305.00	.00	.00		
55103						4,980.00	.00	68.00	BEGINNING BALANCE	
	11/14/23	21-2	20240546-03	618042	122294 TRIFECTA NETWORK		68.00	-68.00	--- CP-7841-K9=	
TOTAL						4,980.00	68.00	.00		4,912.00
55200						71,150.00	8,353.68	36,232.34	BEGINNING BALANCE	
	11/02/23	21-2	20240426-01	617511	107349 COVETRUS NORTH A		447.44	-447.44	DRUGS VETERINARY	
	11/08/23	21-2	20240428-01	617717	4786 FLORIDA JANITOR		561.13	-561.13	JANITORIAL SUPPLIES	
	11/15/23	21-2	20240426-01	617942	107349 COVETRUS NORTH A		409.43	-409.43	DRUGS VETERINARY	
	11/15/23	21-2	20240426-01	617942	107349 COVETRUS NORTH A		645.88	-645.88	DRUGS VETERINARY	
	11/16/23	21-2	20240432-01	618007	118599 NEXAIR LLC		45.33	-45.33	OXYGEN P8960	
	12/18/23	21-2		618799	126866 PETHEALTH SERVIC		1,040.00	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	110264 PATTERSON VETERI		1,507.86	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	110264 PATTERSON VETERI		1,554.95	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	117174 CRONIN ACE HARDW		35.53	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	123602 TRACTOR SUPPLY C		325.87	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	103328 AMAZON.COM		389.99	.00	CREATED AT PCARD IMPORT	
TOTAL						71,150.00	15,317.09	34,123.13		21,709.78
55201						45,689.00	3,175.95	.00	BEGINNING BALANCE	
	11/28/23	21-2		V76806	105330 ST JOHNS COUNTY		48.52	.00	10/23 BCC FUEL	
	12/18/23	19-2		24001708			2,721.80	.00	NOV 2023 FUEL USAGE	
TOTAL						45,689.00	5,946.27	.00		39,742.73
55202						350.00	106.13	.00	BEGINNING BALANCE	
	12/18/23	21-2		618799	103328 AMAZON.COM		19.80	.00	CREATED AT PCARD IMPORT	
TOTAL						350.00	125.93	.00		224.07

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55208					37,927.00	.00	.00	BEGINNING BALANCE	
TOTAL					37,927.00	.00	.00		37,927.00
55214					8,404.00	1,349.96	3,301.72	BEGINNING BALANCE	
11/02/23	21-2	20240436-01	617606	100395 UNIFIRST CORPORA		58.60	-58.60	1272305 UNIFORMS	
11/15/23	21-2	20240436-01	618043	100395 UNIFIRST CORPORA		48.28	-48.28	1272305 UNIFORMS	
11/16/23	21-2	20240436-01	618043	100395 UNIFIRST CORPORA		69.24	-69.24	1272305 UNIFORMS	
11/22/23	21-2	20240436-01	618191	100395 UNIFIRST CORPORA		20.67	-20.67	1272305 UNIFORMS	
11/30/23	21-2	20240436-01	618337	100395 UNIFIRST CORPORA		44.56	-44.56	1272305 UNIFORMS	
12/18/23	21-2		618799	1343 SPORTS CORNER		482.30	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	1343 SPORTS CORNER		1,095.45	.00	CREATED AT PCARD IMPORT	
TOTAL					8,404.00	3,169.06	3,060.37		2,174.57
55217					900.00	.00	.00	BEGINNING BALANCE	
11/20/23	17-2	20240790-02		119369 THE PRINT SHOP O			317.60	BUSINESS CARDS PAUL S, SH	
11/22/23	21-2	20240790-02	618188	119369 THE PRINT SHOP O		317.60	-317.60	BUSINESS CARDS PAUL S, SH	
TOTAL					900.00	317.60	.00		582.40
55304					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55400					300.00	5.99	.00	BEGINNING BALANCE	
12/18/23	21-2		618799	120708 ST AUGUSTINE REC		5.99	.00	CREATED AT PCARD IMPORT	
TOTAL					300.00	11.98	.00		288.02
55401					4,885.00	1,546.07	.00	BEGINNING BALANCE	
TOTAL					4,885.00	1,546.07	.00		3,338.93
55405					1,715.00	647.12	.00	BEGINNING BALANCE	
TOTAL					1,715.00	647.12	.00		1,067.88
56300					.00	.00	.00	BEGINNING BALANCE	

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 EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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
56403		COMPUTER EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		COMPUTER EQUIPMENT			.00	.00	.00		.00
56415		CAPITAL VEHICLES			93,931.00	.00	140.00	BEGINNING BALANCE	
12/05/23	25-2		259		-17,901.00			11/20/23 BCC TRANSFER	
TOTAL		CAPITAL VEHICLES			76,030.00	.00	140.00		75,890.00
58200		AID TO PRIVATE ORGS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		AID TO PRIVATE ORGS			.00	.00	.00		.00
TOTAL DEPARTMENT - ANIMAL CONTROL					1,777,008.00	182,023.77	78,001.96		1,516,982.27

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-560-564-0067-0067 - SOCIAL SERVICES									
51200			REGULAR SALARIES & WAGES		929,548.00	31,455.80	.00	BEGINNING BALANCE	
11/01/23	22-2					31,455.78		PAYROLL CHARGES	
11/15/23	22-2					31,806.85		PAYROLL CHARGES	
TOTAL			REGULAR SALARIES & WAGES		929,548.00	94,718.43	.00		834,829.57
51302			TEMPORARY EMPLOYEES		.00	.00	.00	BEGINNING BALANCE	
TOTAL			TEMPORARY EMPLOYEES		.00	.00	.00		.00
51400			OVERTIME EMPLOYEES		4,500.00	9.29	.00	BEGINNING BALANCE	
11/01/23	22-2					8.29		PAYROLL CHARGES	
11/15/23	22-2					16.59		PAYROLL CHARGES	
TOTAL			OVERTIME EMPLOYEES		4,500.00	34.17	.00		4,465.83
52100			FICA/MEDICARE TAXES		71,475.00	2,346.87	.00	BEGINNING BALANCE	
11/01/23	22-2					2,346.81		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					2,374.30		PAYROLL CHARGES-FRINGE	
TOTAL			FICA/MEDICARE TAXES		71,475.00	7,067.98	.00		64,407.02
52200			RETIREMENT CONTRIBUTIONS		135,503.00	4,528.92	.00	BEGINNING BALANCE	
11/01/23	22-2					4,528.79		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					4,577.51		PAYROLL CHARGES-FRINGE	
TOTAL			RETIREMENT CONTRIBUTIONS		135,503.00	13,635.22	.00		121,867.78
52202			OPEB CONTRIBUTIONS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			OPEB CONTRIBUTIONS		.00	.00	.00		.00
52300			LIFE & HEALTH INSURANCE		205,260.00	6,732.47	.00	BEGINNING BALANCE	
11/01/23	22-2					4.96		PAYROLL CHARGES-FRINGE	
11/01/23	22-2					15.00		PAYROLL CHARGES-FRINGE	
11/01/23	22-2					6,712.51		PAYROLL CHARGES-FRINGE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300								LIFE & HEALTH INSURANCE (cont'd)	
11/15/23	22-2					15.00		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					4.96		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					6,712.49		PAYROLL CHARGES-FRINGE	
TOTAL					205,260.00	20,197.39	.00		185,062.61
52400					930.00	28.29	.00	WORKERS COMP	
11/01/23	22-2					28.32		BEGINNING BALANCE	
11/15/23	22-2					28.63		PAYROLL CHARGES-FRINGE	
TOTAL					930.00	85.24	.00		844.76
52500					.00	.00	.00	UNEMPLOYMENT COMPENSATION	
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
53101					25,000.00	.00	.00	BURIALS/CREMATIONS	
11/02/23	21-2		617559	2688 KOTRADY HUDGINS		600.00	.00	BEGINNING BALANCE	
11/02/23	21-2		617560	2688 KOTRADY HUDGINS		600.00	.00	C PIERCY 10/24	
11/21/23	21-2		618150	2688 KOTRADY HUDGINS		600.00	.00	N FORNARA 10/19	
TOTAL					25,000.00	1,800.00	.00	R MARKWELL 10/13	23,200.00
53103					.00	.00	.00	PRE-EMPLOYMENT EXPENSES	
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
53105					4,662.00	.00	4,662.00	SECURITY SERVICES	
11/16/23	21-2	20240082-03	V76677	102001 GIDDENS SECURITY		463.83	-463.83	BEGINNING BALANCE	
TOTAL					4,662.00	463.83	4,198.17	10/23 HEALTH BLDG	.00
53120					37,944.00	274.89	.00	CONTRACTUAL SERVICES	
TOTAL					37,944.00	274.89	.00	BEGINNING BALANCE	37,669.11
54000					13,370.00	703.44	.00	TRAVEL AND PER DIEM	
12/18/23	21-2		618799	112451 GRAND HYATT TAMP		189.00	.00	BEGINNING BALANCE	
TOTAL					13,370.00	892.44	.00	CREATED AT PCARD IMPORT	12,477.56

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100					6,672.00	386.86	480.00	BEGINNING BALANCE	
11/07/23	21-2	20240288-01	617821	107545 VERIZON WIRELESS		10.44	-10.44	821069911-00001 10/21	
11/16/23	18-2	20240288-01		107545 VERIZON WIRELESS			.00	CHANGE ORDER - 1	
11/16/23	18-2	20240288-01		107545 VERIZON WIRELESS			.00	CHANGE ORDER - 2	
* 11/21/23	21-2		618099	106811 COMCAST		2.16	.00	900015699 12/14	
* 11/21/23	21-2		618099	106811 COMCAST		20.27	.00	900015699 12/14	
* 11/21/23	21-2		618099	106811 COMCAST		42.72	.00	900015699 12/14	
11/21/23	21-2	20240288-01	618196	107545 VERIZON WIRELESS		16.58	-16.58	842045899-00001 11/1	
TOTAL		COMMUNICATIONS			6,672.00	479.03	452.98		5,739.99
54110					460.00	53.69	.00	BEGINNING BALANCE	
12/12/23	19-2		24001521			2.76		MAIL ACCRUAL NOV 2023	
TOTAL		POSTAGE			460.00	56.45	.00		403.55
54400					7,700.00	.00	876.22	BEGINNING BALANCE	
11/08/23	21-2	20232368-02		107507 KONICA MINOLTA B		.00	-10.00	COPY OVERAGES	
11/08/23	21-2	20232369-01		107507 KONICA MINOLTA B		.00	-333.10	COPIER MACHINE LEASE RENT	
11/08/23	21-2	20232369-02		107507 KONICA MINOLTA B		.00	-10.00	COPY OVERAGES	
11/08/23	21-2	20232370-02		107507 KONICA MINOLTA B		.00	-10.00	COPY OVERAGES	
11/13/23	17-2	20240724-01		107507 KONICA MINOLTA B			906.36	COPIER MACHINE LEASE RENT	
11/13/23	17-2	20240724-02		107507 KONICA MINOLTA B			240.00	COPY OVERAGES	
11/13/23	17-2	20240725-01		107507 KONICA MINOLTA B			865.08	COPIER MACHINE LEASE RENT	
11/13/23	17-2	20240725-02		107507 KONICA MINOLTA B			10.00	COPY OVERAGES	
11/15/23	21-2	20240283-01	617985	107507 KONICA MINOLTA B		71.50	-71.50	100231481 10/23	
11/16/23	17-2	20240764-01		107507 KONICA MINOLTA B			1,977.60	COPIER MACHINE LEASE RENT	
11/16/23	17-2	20240764-02		107507 KONICA MINOLTA B			120.00	COPY OVERAGES	
11/22/23	21-2	20240724-01	618149	107507 KONICA MINOLTA B		93.99	-93.99	10/23 100231481	
11/22/23	21-2	20240725-01	618149	107507 KONICA MINOLTA B		72.09	-72.09	10/23 100231481	
11/22/23	21-2	20240764-01	618149	107507 KONICA MINOLTA B		164.80	-164.80	10/23 100231481	
TOTAL		LEASE/RENTAL OF EQUIPMENT			7,700.00	402.38	4,229.78		3,067.84
54500					7,151.00	.00	.00	BEGINNING BALANCE	
TOTAL		INSURANCE			7,151.00	.00	.00		7,151.00
54601					429.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 171
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601	EQUIPMENT MAINTENANCE		(cont'd)						
TOTAL	EQUIPMENT MAINTENANCE				429.00	.00	.00		429.00
54602	VEHICLE MAINTENANCE				900.00	596.45	.00	BEGINNING BALANCE	
TOTAL	VEHICLE MAINTENANCE				900.00	596.45	.00		303.55
54801	SPECIAL EVENTS				600.00	.00	.00	BEGINNING BALANCE	
TOTAL	SPECIAL EVENTS				600.00	.00	.00		600.00
54900	ADVERTISING				100.00	.00	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING				100.00	.00	.00		100.00
55100	OFFICE SUPPLIES				6,350.00	447.39	.00	BEGINNING BALANCE	
11/02/23	21-2		617600	120912 STAPLES ADVANTAG		9.99	.00	OFFICE SUPPLIES	
11/02/23	21-2		617600	120912 STAPLES ADVANTAG		10.68	.00	OFFICE SUPPLIES	
11/09/23	21-2		617803	120912 STAPLES ADVANTAG		374.22	.00	OFFICE SUPPLIES	
12/18/23	21-2		618799	126781 ODP BUSINESS SOL		3.68	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				6,350.00	845.96	.00		5,504.04
55102	SOFTWARE				610.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				610.00	.00	.00		610.00
55103	COMPUTER SUPPLIES				6,710.00	.00	204.00	BEGINNING BALANCE	
11/14/23	21-2	20240546-03	618042	122294 TRIFECTA NETWORK		204.00	-204.00	--- CP-7841-K9=	
TOTAL	COMPUTER SUPPLIES				6,710.00	204.00	.00		6,506.00
55200	OPERATING SUPPLIES				3,930.00	2.76	.00	BEGINNING BALANCE	
11/15/23	21-2		V76666	113558 DATASAVERS OF JA		23.94	.00	10/23 SHRED	
11/20/23	17-2	20240790-22		119369 THE PRINT SHOP O			76.80	BUSINESS CARDS TRACY D, S	
11/21/23	21-2		618109	10158 FDLE		45.25	.00	10/23 8628 SVCS	
11/22/23	21-2	20240790-22	618188	119369 THE PRINT SHOP O		76.80	-76.80	BUSINESS CARDS TRACY D, S	
12/18/23	21-2		618799	120708 ST AUGUSTINE REC		2.76	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				3,930.00	151.51	.00		3,778.49

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 172
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/24

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
55201					1,000.00	68.15	.00	BEGINNING BALANCE	
12/18/23	19-2		24001708			57.59		NOV 2023 FUEL USAGE	
12/18/23	21-2		618799	1846 SHELL OIL COMPAN		47.75	.00	CREATED AT PCARD IMPORT	
TOTAL					1,000.00	173.49	.00		826.51
55203					9,450.00	.00	.00	BEGINNING BALANCE	
TOTAL					9,450.00	.00	.00		9,450.00
55304					203,891.00	7,611.15	.00	BEGINNING BALANCE	
* 11/02/23	21-2		617567	117697 MHP ST AUGUSTINE		720.78	.00	10/23 RENT C DENMAN	
* 11/02/23	21-2		617567	117697 MHP ST AUGUSTINE		950.00	.00	8/23 RENT C DENMAN	
* 11/02/23	21-2		617567	117697 MHP ST AUGUSTINE		950.00	.00	9/23 RENT C DENMAN	
11/08/23	21-2		617730	10392 FPL ASSIST		328.47	.00	73062-13096 WOODCOCK	
11/08/23	21-2		617729	10392 FPL ASSIST		359.70	.00	45590-80520 WERNER	
* 11/08/23	21-2		617661	127010 VICTORIA CROSSIN		904.06	.00	RE-ISSUE 617164	
* 11/08/23	21-2		617661	127010 VICTORIA CROSSIN		1,038.00	.00	RE-ISSUE 617164	
11/08/23	20-2		617164	127010 VICTORIA CROSSIN		-904.06	.00	10/23 RENT R SCOTT	
11/08/23	20-2		617164	127010 VICTORIA CROSSIN		-1,038.00	.00	DEPOSIT R SCOTT	
* 11/09/23	21-2		617773	117697 MHP ST. AUGUSTIN		1,300.00	.00	9/23 RENT M WOODCOCK	
* 11/09/23	21-2		617773	117697 MHP ST. AUGUSTIN		1,300.00	.00	10/23 RENT M WOODCOCK	
* 11/14/23	21-2		617952	101958 EMERGENCY SVCS &		467.00	.00	PRORATED LANDRY	
* 11/14/23	21-2		617952	101958 EMERGENCY SVCS &		500.00	.00	LAST MONTHS LANDRY	
* 11/14/23	21-2		617952	101958 EMERGENCY SVCS &		500.00	.00	SEC DEP LANDRY	
11/14/23	21-2		617999	118718 MOULTRIE APARTME		900.00	.00	11/23 RENTS DEVEREAUX	
11/21/23	21-2		618128	10392 FPL ASSIST		72.00	.00	74292-62475 FORD	
11/21/23	21-2		V76721	101958 EMERGENCY SVCS &		500.00	.00	12/23 RENTS LANDRY	
11/21/23	21-2		618129	10392 FPL ASSIST		173.07	.00	54684-34229 B PARKER	
11/21/23	21-2		618200	127010 VICTORIA CROSSIN		565.00	.00	11/23 RENT B PARKER	
11/21/23	21-2		618201	127010 VICTORIA CROSSIN		948.00	.00	11/23 RENT T FORD	
11/28/23	13-2				30,000.00			11/07/23 BCC MTG CA# 31	
11/30/23	21-2		618274	10392 FPL ASSIST		170.00	.00	60231-16558 CRENSHAW	
* 11/30/23	21-2		618306	117697 MHP OCALA GARDEN		308.33	.00	PRORATED 11/23	
* 11/30/23	21-2		618306	117697 MHP OCALA GARDEN		925.00	.00	12/23 C CRENSHAW	
* 11/30/23	21-2		618306	117697 MHP OCALA GARDEN		925.00	.00	DEP-C CRENSHAW	
TOTAL					233,891.00	20,473.50	.00		213,417.50

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 173
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55305									
55305					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55401					12,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					12,500.00	.00	.00		12,500.00
55405					350.00	.00	.00	BEGINNING BALANCE	
TOTAL					350.00	.00	.00		350.00
55500					550.00	.00	.00	BEGINNING BALANCE	
TOTAL					550.00	.00	.00		550.00
55504					17,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					17,500.00	.00	.00		17,500.00
55505					100,000.00	4,206.71	.00	BEGINNING BALANCE	
11/09/23	21-2		617731	125069 FROG HOLLOW LLC		1,110.00	.00	OCT FEES / NOV RENT	
11/21/23	21-2		618198	127010 VICTORIA CROSSIN		948.00	.00	11/23 RENTS LYONS/FEE	
11/21/23	21-2		618199	127010 VICTORIA CROSSIN		830.40	.00	11/23 RENT S SPENCER	
TOTAL					100,000.00	7,095.11	.00		92,904.89
55506					7,000.00	.00	.00	BEGINNING BALANCE	
12/18/23	21-2		618799	127829 JUNK KING (DHOCH		800.00	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	127829 JUNK KING (DHOCH		-400.00	.00	CREATED AT PCARD IMPORT	
TOTAL					7,000.00	400.00	.00		6,600.00
55507					17,500.00	1,543.15	.00	BEGINNING BALANCE	
11/14/23	21-2		617964	10392 FPL ASSIST		224.79	.00	04250-09255 MIRANDA	
11/22/23	21-2		618127	10392 FPL ASSIST		394.10	.00	63517-22274 BUTLER	
TOTAL					17,500.00	2,162.04	.00		15,337.96
55701					200,000.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 174
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55701									
11/21/23	21-2		(cont'd) V76725	764 FLAGLER HOSPITAL		6,142.74	.00	10/23 PHYSICIANS VCHR	193,857.26
TOTAL					200,000.00	6,142.74	.00		
55702					112,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					112,000.00	.00	.00		112,000.00
55704					52,000.00	.00	.00	BEGINNING BALANCE	
11/02/23	21-2		617537	127725 HALIFAX HOSPITAL		1,667.40	.00	C COHN VED8465284	
11/02/23	21-2		617537	127725 HALIFAX HOSPITAL		1,776.09	.00	C COHN VED8465326	
11/02/23	21-2		617537	127725 HALIFAX HOSPITAL		1,814.88	.00	C COHN VED8465304	
TOTAL					52,000.00	5,258.37	.00		46,741.63
56403					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - SOCIAL SERVICES					2,233,545.00	183,610.62	8,880.93		2,041,053.45

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 175
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-519-0070-0070 - HASTINGS SCHOOL BLDG									
51200					138,554.00	5,325.83	.00	BEGINNING BALANCE	
11/01/23	22-2					5,325.83		PAYROLL CHARGES	
11/15/23	22-2					5,325.84		PAYROLL CHARGES	
TOTAL					138,554.00	15,977.50	.00		122,576.50
51400					1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,000.00	.00	.00		1,000.00
51501					1,000.00	175.00	.00	BEGINNING BALANCE	
TOTAL					1,000.00	175.00	.00		825.00
52100					10,757.00	410.14	.00	BEGINNING BALANCE	
11/01/23	22-2					396.76		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					396.76		PAYROLL CHARGES-FRINGE	
TOTAL					10,757.00	1,203.66	.00		9,553.34
52200					19,336.00	746.46	.00	BEGINNING BALANCE	
11/01/23	22-2					722.71		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					722.71		PAYROLL CHARGES-FRINGE	
TOTAL					19,336.00	2,191.88	.00		17,144.12
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					27,048.00	1,126.92	.00	BEGINNING BALANCE	
11/01/23	22-2					2.00		PAYROLL CHARGES-FRINGE	
11/01/23	22-2					4.00		PAYROLL CHARGES-FRINGE	
11/01/23	22-2					1,120.92		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					2.00		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					4.00		PAYROLL CHARGES-FRINGE	

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

PAGE NUMBER: 176
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
11/15/23									
TOTAL									
52400									
11/01/23									
11/15/23									
TOTAL									
53120									
TOTAL									
53400									
11/06/23									
TOTAL									
54100									
11/06/23									
11/21/23									
* 11/21/23									
TOTAL									
54300									
11/02/23									
11/02/23									
11/02/23									
11/28/23									
TOTAL									
54500									
TOTAL									
54600									

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600	BUILDING	MAINTENANCE	(cont'd)						
11/08/23	21-2	20240495-01	V76377	117037 ACTION COMMERCIA		720.00	-720.00	CLASSROOM #307 & 303	
11/08/23	21-2	20240495-02	V76377	117037 ACTION COMMERCIA		2,720.00	-2,720.00	DISC & SKIM COAT FLR	
11/08/23	21-2	20240495-03	V76377	117037 ACTION COMMERCIA		5,520.00	-5,520.00	w/o 227294	
11/08/23	21-2	20240495-04	V76377	117037 ACTION COMMERCIA		875.00	-875.00	w/o 227294	
11/13/23	17-2	20240727-01		100816 SCOTTY'S CARPET			1,241.00	VCT NEW VCT IN 2 ROOMS WI	
11/20/23	18-2	20240727-01		100816 SCOTTY'S CARPET			.60	CHANGE ORDER - 1	
11/20/23	17-2	20240793-01		101893 HOSHIZAKI SOUTHE			3,775.50	1 EA ICE MAKER, CUBE STY	
11/20/23	17-2	20240793-02		101893 HOSHIZAKI SOUTHE			981.00	1 EA URC-5FZ REMOTE CONDE	
11/20/23	17-2	20240793-03		101893 HOSHIZAKI SOUTHE			270.00	1 KT HS-5587 TUBING KIT,	
11/20/23	17-2	20240793-04		101893 HOSHIZAKI SOUTHE			200.00	FREIGHT CHARGE	
11/20/23	17-2	20240794-01		102145 UNITED REFRIGERA			5,117.11	TEZA035L8HS2DF TRENTON SC	
11/20/23	17-2	20240794-02		102145 UNITED REFRIGERA			2,033.71	TPLP211LES2DR6	
11/21/23	21-2	20240727-01	V76740	100816 SCOTTY'S CARPET		1,241.60	-1,241.60	VCT NEW VCT IN 2 ROOMS WI	
11/29/23	21-2	20240503-01	618278	121627 HARDWICK FENCE L		2,045.00	-2,045.00	W E HARRIS COMM CTR	
12/18/23	21-2		618799	102145 UNITED REFRIGERA		66.48	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	0002187 THE HOME DEPOT		70.44	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	108581 ALUMINUM PRODUCT		664.80	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	122183 FERGUSON ENTERPR		704.11	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	102145 UNITED REFRIGERA		16.34	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	342 THE COLOR CENTER		27.89	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	11925 (CED)CONSOLIDATE		186.30	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	121931 PARTSTOWN		195.92	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	1579 VILLAGE KEY & AL		210.00	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	15443 LOWE'S HOME CENT		253.80	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	108581 ALUMINUM PRODUCT		273.95	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	124812 WHITE'S LUMBER A		280.48	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING	MAINTENANCE			82,268.00	16,699.75	12,402.32		53,165.93
54603	OTHER	MAINTENANCE			4,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER	MAINTENANCE			4,000.00	.00	.00		4,000.00
54618	DEFERRED	MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEFERRED	MAINTENANCE			.00	.00	.00		.00
55100	OFFICE	SUPPLIES			100.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE	SUPPLIES			100.00	.00	.00		100.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55103					80.00	.00	45.00	BEGINNING BALANCE	
11/14/23	21-2	20240546-01	618042	122294 TRIFECTA NETWORK	80.00	45.00	-45.00	--- CP-6901-C-K9	
TOTAL					80.00	45.00	.00		35.00
55200					1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,000.00	.00	.00		1,000.00
55201					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55202					250.00	.00	.00	BEGINNING BALANCE	
TOTAL					250.00	.00	.00		250.00
56403					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - HASTINGS SCHOOL BLDG					410,273.00	64,310.09	20,601.72		325,361.19

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-560-564-0071-0071 - MEDICAID PARTICIPATION									
55705					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55706					1,738,826.00	144,902.17	.00	BEGINNING BALANCE	
11/02/23	20-2		231101-1	120795 STATE OF FLORIDA		144,902.17	.00	11/23 MEDICAID PYMNT	
TOTAL					1,738,826.00	289,804.34	.00		1,449,021.66
55708					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - MEDICAID PARTICIPATION					1,738,826.00	289,804.34	.00		1,449,021.66

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-570-571-0078-0078 - LIBRARY SERVICES									
51200					5,264,933.00	172,468.19	.00	BEGINNING BALANCE	
11/01/23	22-2					172,583.04		PAYROLL CHARGES	
11/15/23	22-2					174,053.12		PAYROLL CHARGES	
TOTAL					5,264,933.00	519,104.35	.00		4,745,828.65
51300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51302					45,069.00	1,620.86	44,829.70	BEGINNING BALANCE	
11/07/23	21-2	20240165-01	V76425	106394 STAFFING OF ST A		1,529.67	-1,529.67	W/E 10/29 LIBRARY	
11/13/23	21-2	20230017-01		106394 STAFFING OF ST A		.00	-1,381.56	PERSONNEL SERVICE TEMPORA	
11/21/23	21-2	20240165-01	V76748	106394 STAFFING OF ST A		1,500.13	-1,500.13	W/E 11/12 LIBRARY	
TOTAL					45,069.00	4,650.66	40,418.34		.00
51400					9,000.00	1,276.20	.00	BEGINNING BALANCE	
11/01/23	22-2					773.63		PAYROLL CHARGES	
11/15/23	22-2					9.56		PAYROLL CHARGES	
TOTAL					9,000.00	2,059.39	.00		6,940.61
52100					394,150.00	12,923.24	.00	BEGINNING BALANCE	
11/01/23	22-2					12,872.21		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					12,926.22		PAYROLL CHARGES-FRINGE	
TOTAL					394,150.00	38,721.67	.00		355,428.33
52200					772,911.00	25,231.02	.00	BEGINNING BALANCE	
11/01/23	22-2					25,178.42		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					25,274.20		PAYROLL CHARGES-FRINGE	
TOTAL					772,911.00	75,683.64	.00		697,227.36
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					972,791.00	34,335.85	.00	BEGINNING BALANCE	
	11/01/23		22-2			2.00		PAYROLL CHARGES-FRINGE	
	11/01/23		22-2			44.00		PAYROLL CHARGES-FRINGE	
	11/01/23		22-2			72.00		PAYROLL CHARGES-FRINGE	
	11/01/23		22-2			35,342.77		PAYROLL CHARGES-FRINGE	
	11/15/23		22-2			44.00		PAYROLL CHARGES-FRINGE	
	11/15/23		22-2			72.00		PAYROLL CHARGES-FRINGE	
	11/15/23		22-2			35,342.77		PAYROLL CHARGES-FRINGE	
	11/15/23		22-2			2.00		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	972,791.00	105,257.39	.00		867,533.61
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					7,248.00	254.43	.00	BEGINNING BALANCE	
	11/01/23		22-2			254.11		PAYROLL CHARGES-FRINGE	
	11/15/23		22-2			254.74		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	7,248.00	763.28	.00		6,484.72
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL				VEHICLE/LABOR CREDITS	.00	.00	.00		.00
53103					.00	.00	.00	BEGINNING BALANCE	
TOTAL				PRE-EMPLOYMENT EXPENSES	.00	.00	.00		.00
53105					210,599.00	.00	209,826.24	BEGINNING BALANCE	
	11/14/23	21-2	20240097-01	V76677	102001	GIDDENS SECURITY	2,180.85	-2,180.85	ANASTASIA ISLAND10/23
	11/14/23	21-2	20240097-02	V76677	102001	GIDDENS SECURITY	2,284.70	-2,284.70	BARTRAM TRAIL 10/23

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0078 - LIBRARY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53180	ENGINEERING SERVICES		(cont'd)						
TOTAL	ENGINEERING SERVICES				.00	.00	.00		.00
53201	SERVICE CHARGES				29.00	.00	.00	BEGINNING BALANCE	
TOTAL	SERVICE CHARGES				29.00	.00	.00		29.00
53203	LATE FEES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LATE FEES				.00	.00	.00		.00
53400	REFUSE				7,192.00	.00	7,191.36	BEGINNING BALANCE	
11/06/23	21-2	20240193-01	617825	108416 WASTE PRO OF FLO		122.97	-122.97	067421 10/23	
11/06/23	21-2	20240193-02	617825	108416 WASTE PRO OF FLO		229.46	-229.46	067421 10/23	
11/06/23	21-2	20240193-03	617825	108416 WASTE PRO OF FLO		291.85	-291.85	067421 10/23	
TOTAL	REFUSE				7,192.00	644.28	6,547.08		.64
54000	TRAVEL AND PER DIEM				19,500.00	76.89	.00	BEGINNING BALANCE	
11/02/23	21-2		617618	127723 JANE MEREDITH WE		53.40	.00	9/13-10/18 120 MILES	
11/28/23	21-2		618240	127627 ROBYN L CARR		21.36	.00	10/19,28 48 MILES	
11/29/23	21-2		618299	127790 DANIELE RAMOS LO		23.14	.00	10/16, 11/14 52 MILES	
01/16/24	19-2		24002209			11.57		RC CHGS TO CORR ACCT	
01/16/24	19-2		24002209			29.15		RC CHGS TO CORR ACCT	
TOTAL	TRAVEL AND PER DIEM				19,500.00	215.51	.00		19,284.49
54100	COMMUNICATIONS				48,404.00	3,098.33	.00	BEGINNING BALANCE	
11/06/23	21-2		617669	107962 AT&T		54.47	.00	904 8109856 517 11/19	
11/06/23	21-2		617669	107962 AT&T		68.58	.00	904 2879464 450 11/22	
* 11/14/23	21-2		617939	106811 COMCAST		154.90	.00	8495746900090526 12/4	
* 11/14/23	21-2		617939	106811 COMCAST		154.90	.00	8495746900090526 12/4	
* 11/14/23	21-2		617939	106811 COMCAST		156.20	.00	8495746900090526 12/4	
* 11/14/23	21-2		617939	106811 COMCAST		169.90	.00	8495746900090526 12/4	
* 11/14/23	21-2		617939	106811 COMCAST		194.95	.00	8495746900090526 12/4	
11/21/23	21-2		618076	107962 AT&T		545.48	.00	904 794-1321 001 12/3	
* 11/21/23	21-2		618099	106811 COMCAST		3.26	.00	900015699 12/14	
* 11/21/23	21-2		618099	106811 COMCAST		3.40	.00	900015699 12/14	
* 11/21/23	21-2		618099	106811 COMCAST		3.87	.00	900015699 12/14	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS		(cont'd)						
* 11/21/23	21-2		618099	106811 COMCAST		3.99	.00	900015699 12/14	
* 11/21/23	21-2		618099	106811 COMCAST		5.35	.00	900015699 12/14	
* 11/21/23	21-2		618099	106811 COMCAST		6.88	.00	900015699 12/14	
* 11/21/23	21-2		618099	106811 COMCAST		330.04	.00	900015699 12/14	
* 11/21/23	21-2		618099	106811 COMCAST		330.04	.00	900015699 12/14	
* 11/21/23	21-2		618099	106811 COMCAST		330.04	.00	900015699 12/14	
* 11/21/23	21-2		618099	106811 COMCAST		330.04	.00	900015699 12/14	
11/28/23	21-2		618225	107962 AT&T		20.30	.00	904 M457750 001 12/10	
11/30/23	21-2		618341	107545 VERIZON WIRELESS		86.94	.00	621300498-00001 11/15	
TOTAL	COMMUNICATIONS				48,404.00	6,051.86	.00		42,352.14
54110	POSTAGE				5,830.00	323.48	.00	BEGINNING BALANCE	
12/12/23	19-2		24001521			365.94	.00	MAIL ACCRUAL NOV 2023	
TOTAL	POSTAGE				5,830.00	689.42	.00		5,140.58
54300	UTILITIES				212,867.00	.00	.00	BEGINNING BALANCE	
11/01/23	21-2		617556	101786 JEA		1,855.15	.00	3998034200 10/12	
11/02/23	21-2		617530	787 FLORIDA POWER &		7,792.07	.00	27530-00401 10/23	
11/07/23	21-2		617726	787 FLORIDA POWER &		1,045.57	.00	54148-58489 10/26	
11/16/23	21-2		618028	31 ST JOHNS COUNTY		301.25	.00	526355-124185 11/5	
11/20/23	21-2		618125	787 FLORIDA POWER &		1,601.11	.00	25564-03596 11/9	
11/21/23	21-2		618125	787 FLORIDA POWER &		839.36	.00	46020-44242 10/25	
11/21/23	21-2		618144	101786 JEA		1,571.20	.00	3998034200 11/13	
11/21/23	21-2		618094	1871 CITY OF ST AUGUS		801.21	.00	11180 10/31	
11/21/23	21-2		618082	331 BEACHES ENERGY S		2,184.89	.00	410250-339070 10/25	
11/22/23	21-2		618178	31 ST JOHNS COUNTY		69.85	.00	567893-135583 11/12	
11/22/23	21-2		618179	110022 ST JOHNS COUNTY		209.54	.00	708644-208644 11/12	
11/22/23	21-2		618178	31 ST JOHNS COUNTY		595.28	.00	519690-116371 11/12	
TOTAL	UTILITIES				212,867.00	18,866.48	.00		194,000.52
54400	LEASE/RENTAL OF EQUIPMENT				15,900.00	1,702.68	13,291.40	BEGINNING BALANCE	
11/09/23	21-2	20240101-01	V76437	3282 WELLS FARGO VEND		654.50	-654.50	1055582229 11/24	
11/09/23	21-2	20240101-05	V76437	3282 WELLS FARGO VEND		71.00	-71.00	3006635467 11/24	
11/09/23	21-2	20240101-06	V76437	3282 WELLS FARGO VEND		71.00	-71.00	3006635467 11/24	
11/16/23	21-2	20240101-02	V76708	3282 WELLS FARGO VEND		151.03	-151.03	3619120744 12/19	
11/16/23	21-2	20240101-03	V76708	3282 WELLS FARGO VEND		151.03	-151.03	3619120744 12/19	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400	LEASE/RENTAL OF EQUIPMENT (cont'd)									
	11/16/23	21-2	20240101-04	V76708	3282 WELLS FARGO VEND		151.03	-151.03	3619120744 12/19	
TOTAL						15,900.00	2,952.27	12,041.81		905.92
54401	LEASE/RENTAL OF BUILDING									
TOTAL						13,903.00	3,133.96	9,752.10	BEGINNING BALANCE	1,016.94
54500	INSURANCE									
	11/21/23	21-2		618074	122996 AMERICAN BANKERS	179,373.00	54,736.86	.00	BEGINNING BALANCE	
TOTAL						179,373.00	59,418.86	.00	1/24 RENEWAL COVERAGE	119,954.14
54600	BUILDING MAINTENANCE									
	11/02/23	21-2	20230517-08		3401 FIRST COAST FIRE	.00	.00	5,737.00	BEGINNING BALANCE	
	11/16/23	18-2	20230969-02		12424 W W GAY MECHANIC		.00	-50.00	FIRE EXTINGUISHER INSPECT	
	11/30/23	21-2		618277	127794 HOLLY LANE GREEN		11.57	-5,687.00	CHANGE ORDER - 1	
	11/30/23	21-2		618305	126396 JOAN CONNOLLY ME		29.15	.00	10/23 26 MILES	
	01/16/24	19-2	24002209				-11.57	.00	11/17-11/22 65.5 MILE	
	01/16/24	19-2	24002209				-29.15	.00	RC CHGS TO CORR ACCT	
TOTAL						.00	.00	.00		.00
54601	EQUIPMENT MAINTENANCE									
TOTAL						2,368.00	.00	.00	BEGINNING BALANCE	2,368.00
54602	VEHICLE MAINTENANCE									
	11/30/23	21-2	618231		127795 BLUE COMPASS RV	24,000.00	250.25	.00	BEGINNING BALANCE	
	12/18/23	19-2	24001709				2,225.39	.00	REPAIRS TO BOOKMOBILE	
TOTAL						24,000.00	2,742.06	.00	NOV 2023 VEH MAINT	21,257.94
54603	OTHER MAINTENANCE									
TOTAL						17,160.00	.00	.00	BEGINNING BALANCE	17,160.00
54614	BOOK REPAIRS/MAINTENANCE									
TOTAL						5,000.00	.00	1,000.00	BEGINNING BALANCE	4,000.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54618					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54900					10,000.00	201.78	.00	BEGINNING BALANCE	
TOTAL					10,000.00	201.78	.00		9,798.22
54905					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					16,000.00	592.34	5,800.58	BEGINNING BALANCE	
11/01/23	21-2	20230018-03		120912 STAPLES ADVANTAG		.00	-10.11	AI OFFICE SUPPLIES	
11/20/23	21-2	20240104-03	618181	120912 STAPLES ADVANTAG		98.55	-98.55	HT - OFFICE SUPPLIES	
11/21/23	21-2	20240104-09	618181	120912 STAPLES ADVANTAG		56.65	-56.65	ADMIN - OFFICE SUPPLIES	
11/29/23	21-2	20240104-03	618329	120912 STAPLES ADVANTAG		15.99	-15.99	HT - OFFICE SUPPLIES	
12/18/23	21-2		618799	103328 AMAZON.COM		10.99	.00	CREATED AT PCARD IMPORT	
TOTAL					16,000.00	774.52	5,619.28		9,606.20
55102					375.00	.00	.00	BEGINNING BALANCE	
TOTAL					375.00	.00	.00		375.00
55103					46,700.00	.00	3,088.84	BEGINNING BALANCE	
11/06/23	21-2	20240567-01	617665	124633 9 TO 5 COMPUTER		1,196.00	-1,196.00	--- NP3000RTX2 ORION NE	
11/06/23	21-2	20240567-02	617665	124633 9 TO 5 COMPUTER		199.00	-199.00	--- OPS-SNMP4 SNMP CA	
11/06/23	21-2	20240567-99	617665	124633 9 TO 5 COMPUTER		75.00	-75.00	ESTIMATED SHIPPING/HANDLI	
11/14/23	21-2	20240546-01	618042	122294 TRIFECTA NETWORK		90.00	-90.00	--- CP-6901-C-K9	
11/14/23	21-2	20240546-03	618042	122294 TRIFECTA NETWORK		272.00	-272.00	--- CP-7841-K9=	
11/14/23	21-2	20240546-04	618042	122294 TRIFECTA NETWORK		90.00	-90.00	--- CP-8811-K9=	
11/15/23	21-2	20240615-01	617979	113513 IT1 SOURCE LLC		867.90	-867.90	--- MTW300-1000	
12/18/23	21-2		618799	103328 AMAZON.COM		79.99	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	14787 CDW GOVERNMENT I		238.80	.00	CREATED AT PCARD IMPORT	
TOTAL					46,700.00	3,108.69	298.94		43,292.37
55200					115,069.00	3,446.79	11,750.45	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200								OPERATING SUPPLIES (cont'd)	
11/01/23	21-2	20240106-06	V76298	463 DEMCO INC		236.02	-236.02	SE - OFFICE SUPPLIES	
11/02/23	21-2		617585	109103 RIVERSHORE READI		38.00	.00	LIBRARY CARD STICKERS	
11/02/23	21-2	20240059-04	617600	120912 STAPLES ADVANTAG		596.78	-596.78	OFFICE SUPPLIES	
11/02/23	21-2	20240059-08	617600	120912 STAPLES ADVANTAG		19.18	-19.18	OFFICE SUPPLIES	
11/02/23	21-2	20240059-08	617600	120912 STAPLES ADVANTAG		237.04	-237.04	OFFICE SUPPLIES	
11/02/23	21-2	20240062-02	617523	4786 FLORIDA JANITOR		968.47	-968.47	JANITORIAL SUPPLIES	
11/02/23	21-2	20240062-05	617523	4786 FLORIDA JANITOR		217.02	-217.02	JANITORIAL SUPPLIES	
11/03/23	18-2	20240059-03		120912 STAPLES ADVANTAG			200.00	CHANGE ORDER - 3	
11/06/23	17-2	20240674-01		115045 ABLE CARD LLC			1,740.00	LIBRARY CARDS	
11/06/23	17-2	20240674-02		115045 ABLE CARD LLC			96.00	FREIGHT CHARGE	
11/07/23	21-2	20240059-03	617803	120912 STAPLES ADVANTAG		98.98	-98.98	HT OFFICE SUPPLIES	
11/07/23	21-2	20240059-04	617803	120912 STAPLES ADVANTAG		-137.98	137.98	CR INV# 3551564880	
11/07/23	21-2	20240059-04	617803	120912 STAPLES ADVANTAG		137.98	-137.98	MN OFFICE SUPPLIES	
11/07/23	21-2	20240059-08	617803	120912 STAPLES ADVANTAG		94.49	-94.49	OFFICE SUPPLIES	
11/08/23	20-2		616992	110087 LINDA S ABBOTT		-35.00	.00	2023 XMAS PARADE	
11/08/23	17-2	20240692-01		112154 KRUEGER INTERNAT			763.00	MODIFIED PILLAR TABLES FO	
11/08/23	17-2	20240692-02		112154 KRUEGER INTERNAT			450.00	DELIVERY AND INSTALL FEES	
11/13/23	18-2	20240062-06		4786 FLORIDA JANITOR			400.00	CHANGE ORDER - 3	
11/14/23	21-2	20240059-03	618033	120912 STAPLES ADVANTAG		37.79	-37.79	HT OFFICE SUPPLIES	
11/15/23	21-2	20240059-03	618033	120912 STAPLES ADVANTAG		194.98	-194.98	HT OFFICE SUPPLIES	
11/15/23	21-2	20240105-01	V76662	7759 CFX OFFICE TECHN		85.19	-85.19	SJCL-00 11/8 OVERAGE	
11/20/23	21-2		V76732	127176 PESTMASTER OF JA		67.00	.00	258936 9/14 PV LIB	
11/20/23	21-2	20240059-05	618181	120912 STAPLES ADVANTAG		34.99	-34.99	PV OPERATING SUPPLIES	
11/20/23	21-2	20240059-05	618181	120912 STAPLES ADVANTAG		146.12	-146.12	PV OPERATING SUPPLIES	
11/20/23	21-2	20240062-01	618113	4786 FLORIDA JANITOR		127.01	-127.01	JANITORIAL SUPPLIES	
11/20/23	21-2	20240062-06	618113	4786 FLORIDA JANITOR		226.56	-226.56	JANITORIAL SUPPLIES	
11/20/23	17-2	20240790-10		119369 THE PRINT SHOP O			38.40	BUSINESS CARDS MARY ANN Y	
11/21/23	21-2		V76732	127176 PESTMASTER OF JA		67.00	.00	258935 PEST CONTRL	
11/21/23	18-2	20240059-02		120912 STAPLES ADVANTAG			100.00	CHANGE ORDER - 4	
11/21/23	21-2	20240105-01	V76717	7759 CFX OFFICE TECHN		58.40	-58.40	SJCL-00 11/16 OVERAGE	
11/21/23	21-2	20240105-01	V76717	7759 CFX OFFICE TECHN		87.77	-87.77	SJCL-00 11/16 OVERAGE	
11/21/23	21-2	20240105-01	V76717	7759 CFX OFFICE TECHN		18.24	-18.24	SJCL-00 11/16 OVERAGE	
11/22/23	21-2	20240790-10	618188	119369 THE PRINT SHOP O		38.40	-38.40	BUSINESS CARDS MARY ANN Y	
11/27/23	18-2	20240059-03		120912 STAPLES ADVANTAG			200.00	CHANGE ORDER - 5	
11/27/23	18-2	20240059-07		120912 STAPLES ADVANTAG			300.00	CHANGE ORDER - 6	
11/27/23	18-2	20240062-05		4786 FLORIDA JANITOR			200.00	CHANGE ORDER - 4	
11/29/23	21-2	20240059-02	618329	120912 STAPLES ADVANTAG		226.68	-226.68	BT OPERATING SUPPLIES	
11/29/23	21-2	20240059-03	618329	120912 STAPLES ADVANTAG		9.08	-9.08	HT OPERATING SUPPLIES	
11/29/23	21-2	20240059-03	618329	120912 STAPLES ADVANTAG		226.51	-226.51	HT OFFICE SUPPLIES	

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FUND - 0001 - GENERAL FUND
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55208		DONATION EXPENDITURE	(cont'd)						
12/18/23	21-2		618799	9481 BAKER & TAYLOR I		13.35	.00	CREATED AT PCARD IMPORT	
TOTAL		DONATION EXPENDITURE			250,973.00	140.85	2,100.00		248,732.15
55214		UNIFORMS			11,125.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNIFORMS			11,125.00	.00	.00		11,125.00
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	1,010.00	.00	BEGINNING BALANCE	
TOTAL		TRAINING			19,500.00	1,010.00	.00		18,490.00
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	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT			22,400.00	.00	.00		22,400.00

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56401	OFFICE EQUIPMENT		(cont'd)						
56401	OFFICE EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
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	.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				350,000.00	.00	.00		350,000.00
56550	RIGHT TO USE (SOFTWARE)				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RIGHT TO USE (SOFTWARE)				.00	.00	.00		.00
56600	LIBRARY BOOKS				871,625.00	11,014.63	788,297.77	BEGINNING BALANCE	
11/01/23	21-2	20240313-01	V76343	107807 W T COX INFORMAT		2,893.09	-2,893.09	2018697 10/14-1/20/25	
11/01/23	21-2	20240313-01	V76343	107807 W T COX INFORMAT		3,757.74	-3,757.74	2018699 9/1-4/30/25	
11/01/23	21-2	20240313-01	V76343	107807 W T COX INFORMAT		3,946.94	-3,946.94	2018695 8/1-4/4/25	
11/01/23	21-2	20240313-01	V76343	107807 W T COX INFORMAT		4,183.08	-4,183.08	2018700 9/1-12/31/24	
11/01/23	17-2	20240617-01		118273 BOOKSITE			4,640.00	COMPUTER PROGRAM SYSTEM -	
11/06/23	21-2	20240130-01	V76402	101818 MIDWEST TAPE LLC		39.99	-39.99	BOOK MISC - AUDIOBOOKS, M	
11/06/23	21-2	20240130-01	V76402	101818 MIDWEST TAPE LLC		45.84	-45.84	BOOK MISC - AUDIOBOOKS, M	
11/06/23	21-2	20240130-01	V76402	101818 MIDWEST TAPE LLC		63.80	-63.80	BOOK MISC - AUDIOBOOKS, M	
11/06/23	21-2	20240130-01	V76402	101818 MIDWEST TAPE LLC		149.74	-149.74	BOOK MISC - AUDIOBOOKS, M	
11/06/23	21-2	20240130-01	V76402	101818 MIDWEST TAPE LLC		159.54	-159.54	BOOK MISC - AUDIOBOOKS, M	
11/06/23	21-2	20240130-01	V76402	101818 MIDWEST TAPE LLC		187.56	-187.56	BOOK MISC - AUDIOBOOKS, M	
11/06/23	21-2	20240130-01	V76402	101818 MIDWEST TAPE LLC		198.95	-198.95	BOOK MISC - AUDIOBOOKS, M	
11/06/23	21-2	20240130-01	V76402	101818 MIDWEST TAPE LLC		299.90	-299.90	BOOK MISC - AUDIOBOOKS, M	
11/07/23	21-2	20240128-01	617673	9481 BAKER & TAYLOR I		17.10	-17.10	BOOK MISC - BOOKS AND PRO	
11/07/23	21-2	20240128-01	617673	9481 BAKER & TAYLOR I		31.50	-31.50	BOOK MISC - BOOKS AND PRO	
11/07/23	21-2	20240128-01	617673	9481 BAKER & TAYLOR I		41.57	-41.57	BOOK MISC - BOOKS AND PRO	
11/07/23	21-2	20240128-01	617673	9481 BAKER & TAYLOR I		42.82	-42.82	BOOK MISC - BOOKS AND PRO	
11/07/23	21-2	20240128-01	617673	9481 BAKER & TAYLOR I		51.10	-51.10	BOOK MISC - BOOKS AND PRO	
11/07/23	21-2	20240128-01	617673	9481 BAKER & TAYLOR I		76.05	-76.05	BOOK MISC - BOOKS AND PRO	
11/07/23	21-2	20240128-01	617673	9481 BAKER & TAYLOR I		105.82	-105.82	BOOK MISC - BOOKS AND PRO	
11/07/23	21-2	20240128-01	617673	9481 BAKER & TAYLOR I		116.97	-116.97	BOOK MISC - BOOKS AND PRO	
11/07/23	21-2	20240128-01	617673	9481 BAKER & TAYLOR I		133.87	-133.87	BOOK MISC - BOOKS AND PRO	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE	
56600	LIBRARY	BOOKS	(cont'd)							
11/07/23	21-2	20240128-01	617673	9481 BAKER & TAYLOR I		177.27	-177.27	BOOK MISC - BOOKS AND PRO		
11/07/23	21-2	20240128-01	617673	9481 BAKER & TAYLOR I		187.99	-187.99	BOOK MISC - BOOKS AND PRO		
11/07/23	21-2	20240128-01	617673	9481 BAKER & TAYLOR I		216.05	-216.05	BOOK MISC - BOOKS AND PRO		
11/07/23	21-2	20240128-01	617673	9481 BAKER & TAYLOR I		294.55	-294.55	BOOK MISC - BOOKS AND PRO		
11/07/23	21-2	20240128-01	617673	9481 BAKER & TAYLOR I		301.53	-301.53	BOOK MISC - BOOKS AND PRO		
11/07/23	21-2	20240128-01	617673	9481 BAKER & TAYLOR I		318.75	-318.75	BOOK MISC - BOOKS AND PRO		
11/07/23	21-2	20240128-01	617673	9481 BAKER & TAYLOR I		415.87	-415.87	BOOK MISC - BOOKS AND PRO		
11/07/23	21-2	20240128-01	617673	9481 BAKER & TAYLOR I		442.51	-442.51	BOOK MISC - BOOKS AND PRO		
11/07/23	21-2	20240128-01	617673	9481 BAKER & TAYLOR I		470.78	-470.78	BOOK MISC - BOOKS AND PRO		
11/07/23	21-2	20240128-01	617673	9481 BAKER & TAYLOR I		478.08	-478.08	BOOK MISC - BOOKS AND PRO		
11/07/23	21-2	20240128-01	617673	9481 BAKER & TAYLOR I		503.62	-503.62	BOOK MISC - BOOKS AND PRO		
11/07/23	21-2	20240128-01	617673	9481 BAKER & TAYLOR I		747.69	-747.69	BOOK MISC - BOOKS AND PRO		
11/07/23	21-2	20240128-01	617673	9481 BAKER & TAYLOR I		1,911.69	-1,911.69	BOOK MISC - BOOKS AND PRO		
11/07/23	21-2	20240128-01	617673	9481 BAKER & TAYLOR I		1,974.87	-1,974.87	BOOK MISC - BOOKS AND PRO		
11/07/23	21-2	20240131-01	V76381	10123 BLACKSTONE PUBLI		797.28	-797.28	BOOK MISC - AUDIOBOOKS FO		
11/07/23	21-2	20240131-01	V76381	10123 BLACKSTONE PUBLI		1,517.93	-1,517.93	BOOK MISC - AUDIOBOOKS FO		
11/16/23	18-2	20240073-01		15543 BOOKPAGE			480.00	CHANGE ORDER - 1		
11/16/23	17-2	20240755-01		119527 BRAINFUSE			6,850.00	COMPUTER PROGRAM SYSTEM -		
11/21/23	21-2	20240073-01	618086	15543 BOOKPAGE		2,700.00	-2,700.00	BOOKPAGE 12/23-11/24		
11/21/23	21-2	20240074-01	618092	00001417 CENTER POINT LAR		194.16	-194.16	BOOK MISC - LARGE PRINT M		
11/21/23	21-2	20240128-01	618080	9481 BAKER & TAYLOR I		17.85	-17.85	BOOK MISC - BOOKS		
11/21/23	21-2	20240128-01	618080	9481 BAKER & TAYLOR I		43.02	-43.02	BOOK MISC - BOOKS		
11/21/23	21-2	20240128-01	618080	9481 BAKER & TAYLOR I		51.72	-51.72	BOOK MISC - BOOKS		
11/21/23	21-2	20240128-01	618080	9481 BAKER & TAYLOR I		62.51	-62.51	BOOK MISC - BOOKS		
11/21/23	21-2	20240128-01	618080	9481 BAKER & TAYLOR I		83.84	-83.84	BOOK MISC - BOOKS		
11/21/23	21-2	20240128-01	618080	9481 BAKER & TAYLOR I		258.61	-258.61	BOOK MISC - BOOKS		
11/21/23	21-2	20240128-01	618080	9481 BAKER & TAYLOR I		279.27	-279.27	BOOK MISC - BOOKS		
11/21/23	21-2	20240128-01	618080	9481 BAKER & TAYLOR I		356.57	-356.57	BOOK MISC - BOOKS		
11/21/23	21-2	20240128-01	618080	9481 BAKER & TAYLOR I		883.51	-883.51	BOOK MISC - BOOKS		
11/21/23	21-2	20240128-01	618080	9481 BAKER & TAYLOR I		985.00	-985.00	BOOK MISC - BOOKS		
11/21/23	21-2	20240129-01	618164	113238 OVERDRIVE INC		2,167.93	-2,167.93	BOOK MISC - EBOOKS		
11/21/23	21-2	20240129-01	618164	113238 OVERDRIVE INC		2,642.88	-2,642.88	BOOK MISC - EBOOKS		
11/21/23	21-2	20240130-01	V76730	101818 MIDWEST TAPE LLC		34.99	-34.99	BOOK MISC - AUDIOBOOKS, M		
11/21/23	21-2	20240130-01	V76730	101818 MIDWEST TAPE LLC		39.99	-39.99	BOOK MISC - AUDIOBOOKS, M		
11/21/23	21-2	20240130-01	V76730	101818 MIDWEST TAPE LLC		40.58	-40.58	BOOK MISC - AUDIOBOOKS, M		
11/21/23	21-2	20240130-01	V76730	101818 MIDWEST TAPE LLC		41.99	-41.99	BOOK MISC - AUDIOBOOKS, M		
11/21/23	21-2	20240130-01	V76730	101818 MIDWEST TAPE LLC		297.68	-297.68	BOOK MISC - AUDIOBOOKS, M		
*	11/21/23	21-2	20240312-01	618091	104456 CENGAGE LEARNJNG		24.00	-24.00	BOOK MISC - LARGE PRINT M	
	11/29/23	21-2	20240128-01	618228	9481 BAKER & TAYLOR I		32.48	-32.48	BOOK MISC - BOOKS AND PRO	

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56600	LIBRARY	BOOKS	(cont'd)						
11/29/23	21-2	20240128-01	618228	9481 BAKER & TAYLOR I		35.49	-35.49	BOOK MISC - BOOKS AND PRO	
11/29/23	21-2	20240128-01	618228	9481 BAKER & TAYLOR I		36.76	-36.76	BOOK MISC - BOOKS AND PRO	
11/29/23	21-2	20240128-01	618228	9481 BAKER & TAYLOR I		38.24	-38.24	BOOK MISC - BOOKS AND PRO	
11/29/23	21-2	20240128-01	618228	9481 BAKER & TAYLOR I		40.54	-40.54	BOOK MISC - BOOKS AND PRO	
11/29/23	21-2	20240128-01	618228	9481 BAKER & TAYLOR I		40.72	-40.72	BOOK MISC - BOOKS AND PRO	
11/29/23	21-2	20240128-01	618228	9481 BAKER & TAYLOR I		41.67	-41.67	BOOK MISC - BOOKS AND PRO	
11/29/23	21-2	20240128-01	618228	9481 BAKER & TAYLOR I		42.82	-42.82	BOOK MISC - BOOKS AND PRO	
11/29/23	21-2	20240128-01	618228	9481 BAKER & TAYLOR I		44.46	-44.46	BOOK MISC - BOOKS AND PRO	
11/29/23	21-2	20240128-01	618228	9481 BAKER & TAYLOR I		45.81	-45.81	BOOK MISC - BOOKS AND PRO	
11/29/23	21-2	20240128-01	618228	9481 BAKER & TAYLOR I		46.96	-46.96	BOOK MISC - BOOKS AND PRO	
11/29/23	21-2	20240128-01	618228	9481 BAKER & TAYLOR I		56.52	-56.52	BOOK MISC - BOOKS AND PRO	
11/29/23	21-2	20240128-01	618228	9481 BAKER & TAYLOR I		62.42	-62.42	BOOK MISC - BOOKS AND PRO	
11/29/23	21-2	20240128-01	618228	9481 BAKER & TAYLOR I		62.62	-62.62	BOOK MISC - BOOKS AND PRO	
11/29/23	21-2	20240128-01	618228	9481 BAKER & TAYLOR I		64.26	-64.26	BOOK MISC - BOOKS AND PRO	
11/29/23	21-2	20240128-01	618228	9481 BAKER & TAYLOR I		67.78	-67.78	BOOK MISC - BOOKS AND PRO	
11/29/23	21-2	20240128-01	618228	9481 BAKER & TAYLOR I		70.02	-70.02	BOOK MISC - BOOKS AND PRO	
11/29/23	21-2	20240128-01	618228	9481 BAKER & TAYLOR I		71.75	-71.75	BOOK MISC - BOOKS AND PRO	
11/29/23	21-2	20240128-01	618228	9481 BAKER & TAYLOR I		78.73	-78.73	BOOK MISC - BOOKS AND PRO	
11/29/23	21-2	20240128-01	618228	9481 BAKER & TAYLOR I		85.68	-85.68	BOOK MISC - BOOKS AND PRO	
11/29/23	21-2	20240128-01	618228	9481 BAKER & TAYLOR I		86.57	-86.57	BOOK MISC - BOOKS AND PRO	
11/29/23	21-2	20240128-01	618228	9481 BAKER & TAYLOR I		100.37	-100.37	BOOK MISC - BOOKS AND PRO	
11/29/23	21-2	20240128-01	618228	9481 BAKER & TAYLOR I		104.18	-104.18	BOOK MISC - BOOKS AND PRO	
11/29/23	21-2	20240128-01	618228	9481 BAKER & TAYLOR I		104.53	-104.53	BOOK MISC - BOOKS AND PRO	
11/29/23	21-2	20240128-01	618228	9481 BAKER & TAYLOR I		121.23	-121.23	BOOK MISC - BOOKS AND PRO	
11/29/23	21-2	20240128-01	618228	9481 BAKER & TAYLOR I		128.25	-128.25	BOOK MISC - BOOKS AND PRO	
11/29/23	21-2	20240128-01	618228	9481 BAKER & TAYLOR I		167.87	-167.87	BOOK MISC - BOOKS AND PRO	
11/29/23	21-2	20240128-01	618228	9481 BAKER & TAYLOR I		171.37	-171.37	BOOK MISC - BOOKS AND PRO	
11/29/23	21-2	20240128-01	618228	9481 BAKER & TAYLOR I		188.41	-188.41	BOOK MISC - BOOKS AND PRO	
11/29/23	21-2	20240128-01	618228	9481 BAKER & TAYLOR I		231.60	-231.60	BOOK MISC - BOOKS AND PRO	
11/29/23	21-2	20240128-01	618228	9481 BAKER & TAYLOR I		248.99	-248.99	BOOK MISC - BOOKS AND PRO	
11/29/23	21-2	20240128-01	618228	9481 BAKER & TAYLOR I		276.32	-276.32	BOOK MISC - BOOKS AND PRO	
11/29/23	21-2	20240128-01	618228	9481 BAKER & TAYLOR I		285.04	-285.04	BOOK MISC - BOOKS AND PRO	
11/29/23	21-2	20240128-01	618228	9481 BAKER & TAYLOR I		314.37	-314.37	BOOK MISC - BOOKS AND PRO	
11/29/23	21-2	20240128-01	618228	9481 BAKER & TAYLOR I		338.85	-338.85	BOOK MISC - BOOKS AND PRO	
11/29/23	21-2	20240128-01	618228	9481 BAKER & TAYLOR I		354.97	-354.97	BOOK MISC - BOOKS AND PRO	
11/29/23	21-2	20240128-01	618228	9481 BAKER & TAYLOR I		491.76	-491.76	BOOK MISC - BOOKS AND PRO	
11/29/23	21-2	20240128-01	618228	9481 BAKER & TAYLOR I		532.34	-532.34	BOOK MISC - BOOKS AND PRO	
11/29/23	21-2	20240128-01	618228	9481 BAKER & TAYLOR I		3,052.50	-3,052.50	BOOK SUBSCR FEE/GRID	
11/29/23	21-2	20240128-01	618228	9481 BAKER & TAYLOR I		1,131.53	-1,131.53	BOOK MISC - BOOKS	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 194
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56600	LIBRARY BOOKS		(cont'd)						
11/29/23	21-2	20240129-01	618313	113238 OVERDRIVE INC		119.98	-119.98	BOOK MISC - EBOOKS	
11/29/23	21-2	20240129-01	618313	113238 OVERDRIVE INC		145.00	-145.00	BOOK MISC - EBOOKS	
11/29/23	21-2	20240129-01	618313	113238 OVERDRIVE INC		185.81	-185.81	BOOK MISC - EBOOKS	
11/29/23	21-2	20240129-01	618313	113238 OVERDRIVE INC		544.98	-544.98	BOOK MISC - EBOOKS	
11/29/23	21-2	20240129-01	618313	113238 OVERDRIVE INC		720.49	-720.49	BOOK MISC - EBOOKS	
11/29/23	21-2	20240129-01	618313	113238 OVERDRIVE INC		3,135.56	-3,135.56	BOOK MISC - EBOOKS	
11/29/23	21-2	20240129-01	618313	113238 OVERDRIVE INC		4,852.73	-4,852.73	BOOK MISC - EBOOKS	
11/29/23	21-2	20240129-01	618313	113238 OVERDRIVE INC		5,523.78	-5,523.78	BOOK MISC - EBOOKS	
11/29/23	21-2	20240131-01	V76767	10123 BLACKSTONE PUBLI		154.20	-154.20	BOOK MISC - AUDIOBOOKS FO	
* 11/29/23	21-2	20240312-01	618242	104456 CENGAGE LEARNING		24.80	-24.80	BOOK MISC - LARGE PRINT M	
12/18/23	21-2		618799	103328 AMAZON.COM		39.98	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	103328 AMAZON.COM		41.72	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	103328 AMAZON.COM		44.28	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	103328 AMAZON.COM		-40.15	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	108321 PAYPAL INC		.87	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	103328 AMAZON.COM		61.88	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	103328 AMAZON.COM		74.97	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	103328 AMAZON.COM		78.73	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	103328 AMAZON.COM		79.84	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	127840 ROYAL ASTRONOMIC		86.78	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	103328 AMAZON.COM		91.25	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	103328 AMAZON.COM		99.80	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	103328 AMAZON.COM		99.80	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	103328 AMAZON.COM		99.95	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	103328 AMAZON.COM		223.61	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	103328 AMAZON.COM		229.66	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	103328 AMAZON.COM		268.54	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	103328 AMAZON.COM		394.35	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	103328 AMAZON.COM		446.53	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	103328 AMAZON.COM		512.65	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	11875 WORLD BOOK INC		592.76	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	103328 AMAZON.COM		621.55	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	108964 THE WALL STREET		1,800.00	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	103328 AMAZON.COM		17.47	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	103328 AMAZON.COM		19.95	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	103328 AMAZON.COM		20.66	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	103328 AMAZON.COM		26.14	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	103328 AMAZON.COM		29.32	.00	CREATED AT PCARD IMPORT	
TOTAL	LIBRARY BOOKS				871,625.00	80,487.16	736,858.13		54,279.71

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 195
AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59943					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - LIBRARY SERVICES					10,449,166.00	1,039,617.51	1,233,428.55		8,176,119.94

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-570-572-0079-0079 - RECREATION PROGRAMS									
51200					1,652,550.00	61,837.84	.00	BEGINNING BALANCE	
11/01/23	22-2					61,310.32		PAYROLL CHARGES	
11/15/23	22-2					61,170.19		PAYROLL CHARGES	
TOTAL					1,652,550.00	184,318.35	.00		1,468,231.65
51300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51302					504,261.00	6,271.21	497,989.79	BEGINNING BALANCE	
11/06/23	21-2	20240330-01	V76425	106394 STAFFING OF ST A		4,967.04	-4,967.04	W/E 10/29 PARKS/REC	
11/06/23	21-2	20240330-02	V76425	106394 STAFFING OF ST A		318.76	-318.76	W/E 10/29 PARKS/REC	
11/06/23	21-2	20240330-03	V76425	106394 STAFFING OF ST A		2,510.76	-2,510.76	W/E 10/29 SOFTBALL	
11/06/23	21-2	20240330-04	V76425	106394 STAFFING OF ST A		239.12	-239.12	W/E 10/29 YOGA	
11/06/23	21-2	20240330-04	V76425	106394 STAFFING OF ST A		538.02	-538.02	W/E 10/29 PICKLEBALL	
11/21/23	21-2	20240330-01	V76748	106394 STAFFING OF ST A		3,299.56	-3,299.56	W/E 11/23 REC ASSIST	
11/21/23	21-2	20240330-02	V76748	106394 STAFFING OF ST A		146.46	-146.46	W/E 11/23 REC ASSIST	
11/21/23	21-2	20240330-03	V76748	106394 STAFFING OF ST A		2,241.75	-2,241.75	W/E 11/12 SPORT STAFF	
11/21/23	21-2	20240330-04	V76748	106394 STAFFING OF ST A		209.23	-209.23	W/E 11/12 YOGA INSTRU	
TOTAL					504,261.00	20,741.91	483,519.09		.00
51400					5,000.00	835.16	.00	BEGINNING BALANCE	
11/01/23	22-2					733.63		PAYROLL CHARGES	
11/15/23	22-2					252.26		PAYROLL CHARGES	
TOTAL					5,000.00	1,821.05	.00		3,178.95
51501					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					126,766.00	4,656.20	.00	BEGINNING BALANCE	
11/01/23	22-2					4,608.03		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					4,560.51		PAYROLL CHARGES-FRINGE	
TOTAL					126,766.00	13,824.74	.00		112,941.26

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 EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52200					255,811.00	9,902.94	.00	BEGINNING BALANCE	
11/01/23	22-2					9,812.42		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					9,740.89		PAYROLL CHARGES-FRINGE	
TOTAL					255,811.00	29,456.25	.00		226,354.75
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					292,806.00	10,522.26	.00	BEGINNING BALANCE	
11/01/23	22-2					11.50		PAYROLL CHARGES-FRINGE	
11/01/23	22-2					1.50		PAYROLL CHARGES-FRINGE	
11/01/23	22-2					25.60		PAYROLL CHARGES-FRINGE	
11/01/23	22-2					10,483.66		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					1.50		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					25.60		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					10,483.65		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					11.50		PAYROLL CHARGES-FRINGE	
TOTAL					292,806.00	31,566.77	.00		261,239.23
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					24,308.00	985.06	.00	BEGINNING BALANCE	
11/01/23	22-2					972.09		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					963.85		PAYROLL CHARGES-FRINGE	
TOTAL					24,308.00	2,921.00	.00		21,387.00
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53103					5,000.00	.00	5,000.00	BEGINNING BALANCE	
11/06/23	21-2	20240330-06	V76425	106394 STAFFING OF ST A		20.00	-20.00	W/E 10/29 BACKGRD SCR	
TOTAL					5,000.00	20.00	4,980.00		.00
53120					203,782.00	419.62	172,540.00	BEGINNING BALANCE	
11/02/23	21-2	20240099-03	617586	631 SCHINDLER ELEVAT		45.00	-45.00	10/23 MAINT	
11/08/23	21-2	20240263-01	V76423	1450 ST JOHNS COUNTY		6,250.00	-6,250.00	10/23 PLAYERS COMM	
11/08/23	21-2	20240263-02	V76423	1450 ST JOHNS COUNTY		6,250.00	-6,250.00	10/23 TROUT CREEK	
12/18/23	21-2		618799	120484 ZOOM		19.99	.00	CREATED AT PCARD IMPORT	
TOTAL					203,782.00	12,984.61	159,995.00		30,802.39
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53201					19,031.00	.00	.00	BEGINNING BALANCE	
* 11/09/23	21-2		617762	104299 LEXISNEXIS VITAL		9.67	.00	1900809-20231031 1023	
* 11/09/23	21-2		617762	104299 LEXISNEXIS VITAL		1,536.24	.00	1900809-20231031 1023	
TOTAL					19,031.00	1,545.91	.00		17,485.09
54000					10,000.00	16.42	.00	BEGINNING BALANCE	
11/22/23	21-2		618190	127787 LAUREN JANE TRIC		11.00	.00	11/14-16 UMATILLA FL	
11/28/23	21-2		618236	122686 ASHLEY LYNETTE B		92.35	.00	11/14-16 UMATILLA FL	
TOTAL					10,000.00	119.77	.00		9,880.23
54100					73,831.00	2,788.94	43,625.10	BEGINNING BALANCE	
11/02/23	21-2	20240294-01	617604	101952 T-MOBILE USA, IN		611.21	-611.21	989450193 10/22	
11/07/23	21-2	20240364-01	617821	107545 VERIZON WIRELESS		2,388.69	-2,388.69	342271686-00001 10/23	
11/09/23	21-2		617669	107962 AT&T		616.54	.00	904 4713614 330 11/24	
* 11/14/23	21-2		617939	106811 COMCAST		131.20	.00	8495746900090526 12/4	
* 11/14/23	21-2		617939	106811 COMCAST		131.25	.00	8495746900090526 12/4	
* 11/14/23	21-2		617939	106811 COMCAST		131.90	.00	8495746900090526 12/4	
* 11/14/23	21-2		617939	106811 COMCAST		149.95	.00	8495746900090526 12/4	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS		(cont'd)						
* 11/14/23	21-2		617939	106811 COMCAST		149.95	.00	8495746900090526 12/4	
* 11/14/23	21-2		617939	106811 COMCAST		149.95	.00	8495746900090526 12/4	
* 11/14/23	21-2		617939	106811 COMCAST		151.25	.00	8495746900090526 12/4	
* 11/14/23	21-2		617939	106811 COMCAST		149.95	.00	8495746900090526 12/4	
* 11/14/23	21-2		617939	106811 COMCAST		149.95	.00	8495746900090526 12/4	
11/16/23	21-2	20240294-01	618039	101952 T-MOBILE USA, IN		774.90	-774.90	974600121 11/3	
* 11/21/23	21-2		618099	106811 COMCAST		18.98	.00	900015699 12/14	
* 11/21/23	21-2		618099	106811 COMCAST		42.72	.00	900015699 12/14	
* 11/21/23	21-2		618099	106811 COMCAST		165.02	.00	900015699 12/14	
TOTAL	COMMUNICATIONS				73,831.00	8,702.35	39,850.30		25,278.35
54110	POSTAGE				350.00	24.06	.00	BEGINNING BALANCE	
TOTAL	POSTAGE				350.00	24.06	.00		325.94
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	409.00	8,916.00	BEGINNING BALANCE	
11/16/23	21-2	20240328-01	V76708	3282 WELLS FARGO VEND		409.00	-409.00	3691517966 12/21	
TOTAL	LEASE/RENTAL OF EQUIPMENT				9,325.00	818.00	8,507.00		.00
54401	LEASE/RENTAL OF BUILDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF BUILDING				.00	.00	.00		.00
54402	LEASE/RENTAL OF LAND				600.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF LAND				600.00	.00	.00		600.00
54500	INSURANCE				29,112.00	4,856.19	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				29,112.00	4,856.19	.00		24,255.81

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 200
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SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0079 - RECREATION PROGRAMS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600					.00	.00	.00	BEGINNING BALANCE	
12/18/23	21-2		618799	117764 CARRIER ENTERPRI		357.65	.00	CREATED AT PCARD IMPORT	
01/31/24	19-2		24002497			-357.65	.00	E/C PCARD CHRГ MIS-CODED	
TOTAL					.00	.00	.00		.00
54601					1,548.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,548.00	.00	.00		1,548.00
54602					12,000.00	1,416.68	.00	BEGINNING BALANCE	
12/18/23	19-2		24001709			2,683.16	.00	NOV 2023 VEH MAINT	
TOTAL					12,000.00	4,099.84	.00		7,900.16
54801					28,950.00	1,224.30	.00	BEGINNING BALANCE	
11/16/23	19-2		24001050			- .34	.00	11/13/23 CASH RECEIPTS	
12/18/23	21-2		618799	101152 SWANK MOTION PIC		450.00	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	3316 WAL-MART STORES		35.32	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	103328 AMAZON.COM		128.95	.00	CREATED AT PCARD IMPORT	
TOTAL					28,950.00	1,838.23	.00		27,111.77
54900					4,400.00	.00	.00	BEGINNING BALANCE	
TOTAL					4,400.00	.00	.00		4,400.00
54905					75.00	.00	.00	BEGINNING BALANCE	
TOTAL					75.00	.00	.00		75.00
55100					11,000.00	1,217.69	472.14	BEGINNING BALANCE	
12/18/23	21-2		618799	103328 AMAZON.COM		13.30	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	103328 AMAZON.COM		13.48	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	103328 AMAZON.COM		19.21	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	103328 AMAZON.COM		-157.86	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	103328 AMAZON.COM		-157.86	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	103328 AMAZON.COM		-52.62	.00	CREATED AT PCARD IMPORT	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES		(cont'd)							
	12/18/23	21-2		618799	103328 AMAZON.COM		118.36	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	103328 AMAZON.COM		146.07	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	103328 AMAZON.COM		176.91	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	103328 AMAZON.COM		369.99	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	115511 TROPHY DEPOT		418.02	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	103328 AMAZON.COM		425.40	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					139,931.00	11,374.32	2,500.00		126,056.68
55201	GAS, OIL, AND LUBRICANTS					9,386.00	798.14	.00	BEGINNING BALANCE	
	12/18/23	19-2		24001708			366.22		NOV 2023 FUEL USAGE	
	12/18/23	19-2		24001710			100.62		NOV 2023 NOPETRO	
TOTAL	GAS, OIL, AND LUBRICANTS					9,386.00	1,264.98	.00		8,121.02
55304	FEDERAL GRANT EXPENDITURE					.00	.00	.00	BEGINNING BALANCE	
	11/17/23	11-2				.00			NEW ACCOUNT SETUP	
	11/20/23	17-2	20240789-01		106394 STAFFING OF ST A			1,000.00	STAFFING FOR PARKS & REC	
	11/28/23	13-2					54,786.00		11/07/23 BCC MTG CA# 37	
	11/29/23	18-2	20240789-01		106394 STAFFING OF ST A			1,000.00	CHANGE ORDER - 1	
	11/29/23	18-2	20240789-01		106394 STAFFING OF ST A			-1,000.00	CHANGE ORDER - 1	
	11/29/23	18-2	20240789-01		106394 STAFFING OF ST A			1,500.00	CHANGE ORDER - 2	
	12/18/23	21-2		618799	103328 AMAZON.COM		22.99	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	103328 AMAZON.COM		209.06	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	103328 AMAZON.COM		319.98	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	103328 AMAZON.COM		369.99	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	103328 AMAZON.COM		960.26	.00	CREATED AT PCARD IMPORT	
TOTAL	FEDERAL GRANT EXPENDITURE					54,786.00	1,882.28	2,500.00		50,403.72
55305	STATE GRANT EXPENDITURE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	STATE GRANT EXPENDITURE					.00	.00	.00		.00
55400	BOOKS AND SUBSCRIPTIONS					200.00	.00	.00	BEGINNING BALANCE	
TOTAL	BOOKS AND SUBSCRIPTIONS					200.00	.00	.00		200.00
55401	TRAINING					16,800.00	1,650.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55401	TRAINING		(cont'd)						
12/18/23	21-2		618799	127844 FIRST COAST CPR		85.00	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	2737 FLORIDA RECREATI		35.00	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	125032 MINDEDGE		199.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING				16,800.00	1,969.00	.00		14,831.00
55405	DUES AND MEMBERSHIPS				4,158.00	90.00	.00	BEGINNING BALANCE	
12/18/23	21-2		618799	127536 LEAGUE LOBSTER		11.95	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	124649 NRPA		180.00	.00	CREATED AT PCARD IMPORT	
TOTAL	DUES AND MEMBERSHIPS				4,158.00	281.95	.00		3,876.05
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00
56400	EQUIPMENT				33,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				33,000.00	.00	.00		33,000.00
56403	COMPUTER EQUIPMENT				13,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				13,000.00	.00	.00		13,000.00
56415	CAPITAL VEHICLES				201,500.00	.00	62,000.00	BEGINNING BALANCE	
11/29/23	17-2	20240863-01		119923 DUVAL FORD			64,469.86	2024 FORD BRONCO SPORT WH	
11/29/23	17-2	20240867-01		197 BOZARD FORD COMP			44,947.00	2024 FORD F150 EXTENDE C	
11/29/23	17-2	20240867-02		197 BOZARD FORD COMP			.00	POWER WINDOWS AND LOCKS,	
TOTAL	CAPITAL VEHICLES				201,500.00	.00	171,416.86		30,083.14
58200	AID TO PRIVATE ORGS				120,000.00	.00	.00	BEGINNING BALANCE	
11/02/23	21-2		617595	126084 ST JOHNS COUNTY		120,000.00	.00	RES 2023-414	
TOTAL	AID TO PRIVATE ORGS				120,000.00	120,000.00	.00		.00
59301	REFUND P/Y REVENUES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REFUND P/Y REVENUES				.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL DEPARTMENT - RECREATION PROGRAMS					3,907,686.00	458,013.72	874,918.25		2,574,754.03

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-570-572-0080-0080 - RECREATION FACILITIES MNT									
51200					2,639,190.00	87,916.70	.00	BEGINNING BALANCE	
11/01/23	22-2					88,769.98		PAYROLL CHARGES	
11/15/23	22-2					89,126.98		PAYROLL CHARGES	
12/01/23	25-2		242		-124,580.00			11/17/23 BCC TRANSFER	
TOTAL					2,514,610.00	265,813.66	.00		2,248,796.34
51302					.00	.00	.10	BEGINNING BALANCE	
TOTAL					.00	.00	.10		- .10
51400					70,000.00	6,653.83	.00	BEGINNING BALANCE	
11/01/23	22-2					9,730.19		PAYROLL CHARGES	
11/15/23	22-2					12,385.86		PAYROLL CHARGES	
TOTAL					70,000.00	28,769.88	.00		41,230.12
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51501					5,500.00	350.00	.00	BEGINNING BALANCE	
11/01/23	22-2					350.00		PAYROLL CHARGES	
11/15/23	22-2					350.00		PAYROLL CHARGES	
TOTAL					5,500.00	1,050.00	.00		4,450.00
52100					207,305.00	7,063.91	.00	BEGINNING BALANCE	
11/01/23	22-2					7,360.16		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					7,592.57		PAYROLL CHARGES-FRINGE	
TOTAL					207,305.00	22,016.64	.00		185,288.36
52200					394,164.00	13,785.71	.00	BEGINNING BALANCE	
11/01/23	22-2					14,334.80		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					14,821.98		PAYROLL CHARGES-FRINGE	
TOTAL					394,164.00	42,942.49	.00		351,221.51

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52300					713,907.00	22,063.57	.00	BEGINNING BALANCE	
11/01/23	22-2					14.50		PAYROLL CHARGES-FRINGE	
11/01/23	22-2					44.00		PAYROLL CHARGES-FRINGE	
11/01/23	22-2					23,687.95		PAYROLL CHARGES-FRINGE	
11/01/23	22-2					.50		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					44.00		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					23,687.96		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					.50		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					14.50		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	713,907.00	69,557.48	.00		644,349.52
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					50,984.00	1,917.68	.00	BEGINNING BALANCE	
11/01/23	22-2					1,997.61		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					2,058.85		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	50,984.00	5,974.14	.00		45,009.86
52500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				VEHICLE/LABOR CREDITS	.00	.00	.00		.00
53120					979,846.00	6,404.03	712,990.00	BEGINNING BALANCE	
11/02/23	21-2		617569	114350 NADER'S PEST RAI		21.00	.00	447627 PEST CNTRL	
11/02/23	21-2	20240269-01	V76320	125815 QUALITY MAINT PR		26,727.77	-26,727.77	10/23 CLEANING SVCS	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES (cont'd)									
	11/06/23	21-2	20240317-01	V76436	125454 WATER TREATMENT		1,951.62	-1,951.62	10/2-31 SODIUM HYPOCH	
	11/06/23	17-2	20240676-01		115514 VERDEGO			50,039.00	CONTRACTORLAWN MAINTENANC	
	11/07/23	21-2	20240314-01	617813	100395 UNIFIRST CORPORA		66.74	-66.74	1260494 UNIFORMS	
	11/07/23	21-2	20240314-01	617813	100395 UNIFIRST CORPORA		66.74	-66.74	1260494 UNIFORMS	
	11/07/23	21-2	20240314-01	617813	100395 UNIFIRST CORPORA		74.07	-74.07	UNIFORMS 1260494	
	11/07/23	21-2	20240314-01	617813	100395 UNIFIRST CORPORA		135.82	-135.82	1260494 UNIFORMS	
	11/07/23	21-2	20240314-01	617813	100395 UNIFIRST CORPORA		72.23	-72.23	UNIFORMS 1260494	
	11/08/23	21-2	20240315-01	ACT00803909	112773 UNITED SITE SERV		17,350.00	-17,350.00	USS-828263 10/23	
	11/09/23	21-2	20240315-01	ACT00803909	112773 UNITED SITE SERV		-17,350.00	17,350.00	USS-828263 10/23	
	11/09/23	21-2	20240315-01	ACT-00803909	112773 UNITED SITE SERV		17,350.00	-17,350.00	USS-828263 10/23	
	11/09/23	21-2	20240315-01	ACT-00803909	112773 UNITED SITE SERV		-17,350.00	17,350.00	USS-828263 10/23	
	11/09/23	21-2	20240315-01	617818	112773 UNITED SITE SERV		17,350.00	-17,350.00	USS-828263 10/23	
	11/15/23	21-2	20240256-01	V76659	113812 BORO BUILDING AN		2,438.00	-2,438.00	10/23 JANITORIAL SVCS	
	11/16/23	21-2	20240676-01	618044	115514 VERDEGO		2,882.38	-2,882.38	#11222 SHORE DR MAINT	
	11/28/23	21-2	20240266-01	V76786	122750 FLORIDA WATERWAY		1,064.34	-1,064.34	10/23 WEED/ALGAE CTRL	
	11/28/23	21-2	20240269-01	V76798	125815 QUALITY MAINT PR		26,727.77	-26,727.77	11/23 MTHLY CLEANING	
	12/01/23	25-2		242		124,580.00			11/17/23 BCC TRANSFER	
	12/18/23	21-2		618799	106815 TURNER PEST CONT		75.00	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	127176 PESTMASTER OF JA		96.08	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	127176 PESTMASTER OF JA		133.58	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	10927 ESRI INC		205.23	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	107923 MASSEY SERVICES		40.00	.00	CREATED AT PCARD IMPORT	
TOTAL	CONTRACTUAL SERVICES					1,104,426.00	86,532.40	683,471.52		334,422.08
53150	CONSULTING SERVICES					122,057.00	.00	13,325.97	BEGINNING BALANCE	
	11/02/23	17-2	20240642-01		109346 EISMAN & RUSSO I			29,999.90	ENGINEERING SERVICE	
	11/06/23	21-2	20222607-01	V76399	12917 JONES EDMUNDS &		8,327.80	-8,327.80	10/23 CITYWORKS	
	12/18/23	21-2		618799	10927 ESRI INC		136.22	.00	CREATED AT PCARD IMPORT	
TOTAL	CONSULTING SERVICES					122,057.00	8,464.02	34,998.07		78,594.91
53180	ENGINEERING SERVICES					30,099.00	.00	8,959.20	BEGINNING BALANCE	
	11/16/23	17-2	20240756-01		15356 AYRES ASSOCIATE			15,542.04	STRUCTURAL INSPECTIONS FO	
TOTAL	ENGINEERING SERVICES					30,099.00	.00	24,501.24		5,597.76
53400	REFUSE					184,067.00	12,635.40	171,524.00	BEGINNING BALANCE	
	11/07/23	18-2	20240316-01		108416 WASTE PRO OF FLO			-2,267.21	CHANGE ORDER - 1	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53400		REFUSE		(cont'd)						
	11/07/23	21-2	20240316-01	617825	108416 WASTE PRO OF FLO		1,001.97	-1,001.97	067437 10/2, 10/16	
	11/07/23	21-2	20240316-01	617825	108416 WASTE PRO OF FLO		1,005.08	-1,005.08	067401 10/23	
	11/07/23	17-2	20240316-02		108416 WASTE PRO OF FLO			2,267.21	FAIRGROUND DUMPSTERS	
	11/07/23	21-2	20240316-02	617825	108416 WASTE PRO OF FLO		206.11	-206.11	067401 10/23	
	11/09/23	21-2	20230272-02		116440 REPUBLIC SERVICE		.00	-495.74	YARD WASTE COLLECTION	
	11/09/23	21-2	20230308-01		00000853 ST JOHNS COUNTY		.00	-566.66	WASTE DISPOSAL SOLID	
	11/16/23	21-2	20240278-01	618027	00000853 ST JOHNS COUNTY		101.72	-101.72	690 COMMERCIAL	
	11/21/23	21-2	20240268-01	V76728	119150 M & M COMMERCIAL		12,309.40	-12,309.40	11/23 TRASH REMOVAL	
TOTAL		REFUSE				184,067.00	27,259.68	155,837.32		970.00
54000		TRAVEL AND PER DIEM				5,500.00	.00	.00	BEGINNING BALANCE	
	12/18/23	21-2		618799	108517 EXPEDIA INC		470.75	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	108607 SOUTHWEST AIRLIN		571.96	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	108607 SOUTHWEST AIRLIN		571.96	.00	CREATED AT PCARD IMPORT	
TOTAL		TRAVEL AND PER DIEM				5,500.00	1,614.67	.00		3,885.33
54100		COMMUNICATIONS				1,617.00	243.25	.00	BEGINNING BALANCE	
	11/28/23	21-2		618346	106974 WINDSTREAM CORPO		145.31	.00	060416734 12/12	
	11/28/23	21-2		618346	106974 WINDSTREAM CORPO		96.04	.00	060803806 12/12	
TOTAL		COMMUNICATIONS				1,617.00	484.60	.00		1,132.40
54300		UTILITIES				1,317,212.00	33,478.37	.00	BEGINNING BALANCE	
	11/02/23	21-2		617596	31 ST JOHNS COUNTY		85.67	.00	519788-139050 10/19	
	11/02/23	21-2		617504	1871 CITY OF ST AUGUS		16.87	.00	06064 10/16	
	11/02/23	21-2		617596	31 ST JOHNS COUNTY		221.92	.00	519689-104786 10/18	
	11/02/23	21-2		617504	1871 CITY OF ST AUGUS		348.56	.00	06069 10/16	
	11/02/23	21-2		617504	1871 CITY OF ST AUGUS		413.65	.00	37675 10/16	
	11/02/23	21-2		617504	1871 CITY OF ST AUGUS		476.52	.00	05473 10/17	
	11/02/23	21-2		617530	787 FLORIDA POWER &		15.39	.00	90613-14549 10/30	
	11/02/23	21-2		617530	787 FLORIDA POWER &		25.89	.00	93888-42313 10/30	
	11/02/23	21-2		617530	787 FLORIDA POWER &		25.89	.00	32929-89161 10/26	
	11/02/23	21-2		617530	787 FLORIDA POWER &		25.99	.00	03736-79562 10/30	
	11/02/23	21-2		617530	787 FLORIDA POWER &		25.77	.00	12967-83507 10/25	
	11/02/23	21-2		617530	787 FLORIDA POWER &		27.34	.00	23289-03063 10/27	
	11/02/23	21-2		617530	787 FLORIDA POWER &		27.85	.00	78005-02432 10/26	
	11/02/23	21-2		617530	787 FLORIDA POWER &		30.31	.00	22934-31090 10/30	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300								UTILITIES (cont'd)	
11/02/23	21-2		617530	787 FLORIDA POWER &		30.36	.00	30507-89423 10/26	
11/02/23	21-2		617530	787 FLORIDA POWER &		40.06	.00	42040-15418 10/26	
11/02/23	21-2		617530	787 FLORIDA POWER &		40.15	.00	28875-00573 10/26	
11/02/23	21-2		617530	787 FLORIDA POWER &		59.13	.00	47591-82415 10/26	
11/02/23	21-2		617530	787 FLORIDA POWER &		63.78	.00	64686-93319 10/26	
11/02/23	21-2		617530	787 FLORIDA POWER &		66.43	.00	26804-04551 10/30	
11/02/23	21-2		617530	787 FLORIDA POWER &		77.46	.00	68472-02535 10/26	
11/02/23	21-2		617530	787 FLORIDA POWER &		85.89	.00	97923-08331 10/26	
11/02/23	21-2		617530	787 FLORIDA POWER &		89.39	.00	02698-93095 10/26	
11/02/23	21-2		617530	787 FLORIDA POWER &		97.18	.00	48408-01320 10/26	
11/02/23	21-2		617530	787 FLORIDA POWER &		143.07	.00	40670-09565 10/26	
11/02/23	21-2		617530	787 FLORIDA POWER &		355.33	.00	50512-08519 10/26	
11/02/23	21-2		617530	787 FLORIDA POWER &		484.49	.00	90753-05566 10/26	
11/02/23	21-2		617530	787 FLORIDA POWER &		617.48	.00	16514-55154 10/26	
11/06/23	21-2		617755	101786 JEA		303.00	.00	5337549462 11/1	
11/07/23	21-2		617726	787 FLORIDA POWER &		15.39	.00	97791-16418 11/1	
11/07/23	21-2		617726	787 FLORIDA POWER &		28.19	.00	51241-28017 11/1	
11/07/23	21-2		617726	787 FLORIDA POWER &		28.78	.00	58450-07300 11/1	
11/07/23	21-2		617726	787 FLORIDA POWER &		331.57	.00	24667-72502 11/1	
11/08/23	21-2		617726	787 FLORIDA POWER &		31.25	.00	39259-25525 10/31	
11/08/23	21-2		617726	787 FLORIDA POWER &		27.07	.00	23006-96099 11/3	
11/08/23	21-2		617726	787 FLORIDA POWER &		27.15	.00	11690-15201 11/3	
11/08/23	21-2		617726	787 FLORIDA POWER &		28.19	.00	06971-40002 11/3	
11/08/23	21-2		617726	787 FLORIDA POWER &		31.25	.00	68945-26505 11/3	
11/08/23	21-2		617726	787 FLORIDA POWER &		31.87	.00	76608-95298 11/2	
11/08/23	21-2		617726	787 FLORIDA POWER &		38.29	.00	29403-07206 11/3	
11/08/23	21-2		617726	787 FLORIDA POWER &		46.73	.00	17477-06511 11/3	
11/08/23	21-2		617726	787 FLORIDA POWER &		58.90	.00	17960-69068 11/3	
11/08/23	21-2		617726	787 FLORIDA POWER &		67.32	.00	96286-07492 11/3	
11/09/23	21-2		617755	101786 JEA		1,209.49	.00	2647697067 11/3	
11/09/23	21-2		617678	331 BEACHES ENERGY S		9.54	.00	624310-518710 10/24	
11/09/23	21-2		617678	331 BEACHES ENERGY S		21.80	.00	624310-446670 10/24	
11/09/23	21-2		617678	331 BEACHES ENERGY S		30.82	.00	521270-373550 10/24	
11/09/23	21-2		617678	331 BEACHES ENERGY S		51.55	.00	22195-418340 10/25	
11/09/23	21-2		617678	331 BEACHES ENERGY S		213.79	.00	624310-411420 10/24	
11/14/23	21-2		617938	1871 CITY OF ST AUGUS		42.51	.00	07524 10/23	
11/14/23	21-2		618021	126392 TYLER SCHMITT		50.00	.00	REIMB RES 2022-247	
11/15/23	21-2		617928	331 BEACHES ENERGY S		6.15	.00	22195-405800 10/25	
11/15/23	21-2		617962	787 FLORIDA POWER &		90.69	.00	59464-14264 11/6	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300								UTILITIES (cont'd)	
11/15/23	21-2		618008	6182 NORTH BEACH UTIL		30.45	.00	10/23 05662 EUCLID	
11/15/23	21-2		618008	6182 NORTH BEACH UTIL		30.45	.00	10/23 05643 BRDG W/WY	
11/15/23	21-2		618008	6182 NORTH BEACH UTIL		30.45	.00	10/23 05651 V/PIER CT	
11/15/23	21-2		618008	6182 NORTH BEACH UTIL		110.32	.00	10/23 05648 EUCLID AV	
11/15/23	21-2		618008	6182 NORTH BEACH UTIL		117.86	.00	10/23 N/BCH W/OVER PK	
11/15/23	21-2		618008	6182 NORTH BEACH UTIL		243.60	.00	10/23 04156 CSTL HWY	
11/15/23	21-2		618008	6182 NORTH BEACH UTIL		244.64	.00	10/23 05653 BCH PAVIL	
11/15/23	21-2		618008	6182 NORTH BEACH UTIL		258.35	.00	10/23 05652 PIER PAVI	
11/15/23	21-2		618008	6182 NORTH BEACH UTIL		379.50	.00	10/23 05650 SRFSD PRK	
11/16/23	21-2		617981	101786 JEA		79.64	.00	9585507487 10/15	
* 11/16/23	21-2		617981	101786 JEA		529.35	.00	3006219348 11/13	
11/16/23	21-2		617981	101786 JEA		4,283.00	.00	2655444200 11/13	
11/16/23	21-2		618028	31 ST JOHNS COUNTY		15.12	.00	519689-113313 11/5	
11/16/23	21-2		618028	31 ST JOHNS COUNTY		19.70	.00	519788-113354 11/5	
11/16/23	21-2		618029	110022 ST JOHNS COUNTY		44.06	.00	707781-207781 11/5	
11/16/23	21-2		618028	31 ST JOHNS COUNTY		81.58	.00	519689-120239 11/5	
11/16/23	21-2		618028	31 ST JOHNS COUNTY		82.13	.00	519689-113307 11/5	
11/16/23	21-2		618028	31 ST JOHNS COUNTY		109.32	.00	519689-126135 11/5	
11/16/23	21-2		618028	31 ST JOHNS COUNTY		119.72	.00	519689-113311 11/5	
11/16/23	21-2		618028	31 ST JOHNS COUNTY		187.45	.00	519689-126950 11/5	
11/16/23	21-2		618028	31 ST JOHNS COUNTY		279.55	.00	519689-113309 11/5	
11/16/23	21-2		618028	31 ST JOHNS COUNTY		331.43	.00	519689-113310 11/5	
11/16/23	21-2		618028	31 ST JOHNS COUNTY		572.97	.00	519758-129042 11/5	
11/16/23	21-2		618028	31 ST JOHNS COUNTY		993.81	.00	519689-113605 11/5	
11/16/23	21-2		618037	109548 TECO		30.60	.00	SNQ09757 10/31	
11/16/23	21-2		617928	331 BEACHES ENERGY S		41.68	.00	21515-439430 10/30	
11/16/23	21-2		617928	331 BEACHES ENERGY S		56.75	.00	21515-34060 10/26	
11/16/23	21-2		617928	331 BEACHES ENERGY S		63.81	.00	732440-443270 10/30	
11/16/23	21-2		617928	331 BEACHES ENERGY S		276.81	.00	624310-521640 10/25	
11/16/23	21-2		617938	1871 CITY OF ST AUGUS		375.93	.00	06489 10/31	
11/16/23	21-2		617938	1871 CITY OF ST AUGUS		595.45	.00	37622 10/31	
11/16/23	21-2		617928	331 BEACHES ENERGY S		913.99	.00	1088280-501990 10/30	
11/16/23	21-2		617938	1871 CITY OF ST AUGUS		1.82	.00	06490 10/31	
11/20/23	21-2		618161	6182 NORTH BEACH UTIL		222.76	.00	7/23 05654 N BCH W/O	
11/20/23	21-2		618144	101786 JEA		376.50	.00	7015636869 11/15	
11/20/23	21-2		618144	101786 JEA		816.54	.00	2136219609 11/14	
11/20/23	21-2		618144	101786 JEA		3,094.62	.00	7409412065 11/13	
11/20/23	21-2		618144	101786 JEA		5,400.62	.00	1555444200 11/13	
11/20/23	21-2		618144	101786 JEA		8,259.90	.00	4595031014 11/13	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300								UTILITIES (cont'd)	
11/21/23	21-2		618125	787 FLORIDA POWER &		41.18	.00	57857-06432 11/14	
11/21/23	21-2		618125	787 FLORIDA POWER &		1,879.56	.00	15068-16345 11/9	
11/21/23	21-2		618125	787 FLORIDA POWER &		2,412.21	.00	69688-83493 10/20	
11/21/23	21-2		618125	787 FLORIDA POWER &		26.22	.00	21382-95593 11/6	
11/21/23	21-2		618125	787 FLORIDA POWER &		28.86	.00	16995-18161 11/6	
11/21/23	21-2		618125	787 FLORIDA POWER &		30.97	.00	87091-44250 11/13	
11/21/23	21-2		618125	787 FLORIDA POWER &		94.69	.00	55511-73163 11/14	
11/21/23	21-2		618125	787 FLORIDA POWER &		111.05	.00	08292-17496 11/6	
11/21/23	21-2		618125	787 FLORIDA POWER &		131.13	.00	70665-70016 11/6	
11/21/23	21-2		618125	787 FLORIDA POWER &		179.03	.00	40354-39076 11/13	
11/21/23	21-2		618125	787 FLORIDA POWER &		547.84	.00	25332-73211 11/15	
11/21/23	21-2		618125	787 FLORIDA POWER &		2,649.82	.00	54381-01346 11/13	
11/21/23	21-2		618125	787 FLORIDA POWER &		31.87	.00	01271-31035 11/16	
11/21/23	21-2		618125	787 FLORIDA POWER &		33.27	.00	93155-54106 11/15	
11/21/23	21-2		618125	787 FLORIDA POWER &		93.56	.00	92571-33083 11/15	
11/21/23	21-2		618125	787 FLORIDA POWER &		102.53	.00	17061-50461 11/15	
11/21/23	21-2		618125	787 FLORIDA POWER &		122.59	.00	51513-99358 11/15	
11/21/23	21-2		618125	787 FLORIDA POWER &		224.75	.00	87924-67311 11/15	
11/21/23	21-2		618125	787 FLORIDA POWER &		1,124.78	.00	09911-31566 11/15	
11/21/23	21-2		618125	787 FLORIDA POWER &		2,228.12	.00	79176-87167 11/15	
11/21/23	21-2		618125	787 FLORIDA POWER &		34.96	.00	47470-79517 11/9	
11/21/23	21-2		618125	787 FLORIDA POWER &		479.01	.00	69688-83493 9/20	
11/21/23	21-2		618125	787 FLORIDA POWER &		1,142.82	.00	45500-07555 11/8	
11/21/23	21-2		618125	787 FLORIDA POWER &		4,020.66	.00	00743-12273 11/6	
11/21/23	21-2		618125	787 FLORIDA POWER &		1,817.39	.00	04352-69345 11/6	
11/21/23	21-2		618125	787 FLORIDA POWER &		2,867.95	.00	82105-12383 11/6	
11/21/23	21-2		618125	787 FLORIDA POWER &		8,107.89	.00	09853-62037 11/6	
11/28/23	21-2		618325	31 ST JOHNS COUNTY		57.47	.00	519788-128018 11/12	
11/28/23	21-2		618325	31 ST JOHNS COUNTY		79.05	.00	519689-140229 11/12	
11/28/23	21-2		618325	31 ST JOHNS COUNTY		175.31	.00	519689-125480 11/12	
11/28/23	21-2		618325	31 ST JOHNS COUNTY		79.60	.00	519689-137725 11/12	
11/28/23	21-2		618272	787 FLORIDA POWER &		6.80	.00	19833-55353 11/20	
11/28/23	21-2		618272	787 FLORIDA POWER &		2,709.15	.00	69688-83493 11/18	
11/28/23	21-2		618272	787 FLORIDA POWER &		3,886.17	.00	58311-72092 11/18	
11/28/23	21-2		618243	1871 CITY OF ST AUGUS		331.80	.00	03337 11/6	
11/28/23	21-2		618325	31 ST JOHNS COUNTY		424.47	.00	519689-113314 11/12	
11/28/23	21-2		618272	787 FLORIDA POWER &		74.86	.00	89229-06592 11/21	
11/28/23	21-2		618325	31 ST JOHNS COUNTY		15.01	.00	519788-123978 11/9	
11/28/23	21-2		618325	31 ST JOHNS COUNTY		43.88	.00	567721-135579 11/12	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300								UTILITIES (cont'd)	
11/28/23	21-2		618272	787 FLORIDA POWER &		31.86	.00	77227-73434 11/18	
11/28/23	21-2		618272	787 FLORIDA POWER &		36.61	.00	18912-26415 11/20	
11/28/23	21-2		618272	787 FLORIDA POWER &		246.00	.00	97372-09214 11/20	
11/28/23	21-2		618272	787 FLORIDA POWER &		332.48	.00	43230-07478 11/18	
11/28/23	21-2		618272	787 FLORIDA POWER &		3,524.69	.00	68680-41341 11/3	
11/28/23	21-2		618272	787 FLORIDA POWER &		25.66	.00	96335-29244 11/18	
11/28/23	21-2		618272	787 FLORIDA POWER &		27.12	.00	00570-66235 11/20	
11/28/23	21-2		618272	787 FLORIDA POWER &		31.70	.00	10767-04541 11/20	
11/28/23	21-2		618272	787 FLORIDA POWER &		34.73	.00	67234-30549 11/18	
11/28/23	21-2		618272	787 FLORIDA POWER &		68.25	.00	75562-73485 11/18	
11/28/23	21-2		618272	787 FLORIDA POWER &		216.08	.00	25224-58229 11/20	
11/28/23	21-2		618272	787 FLORIDA POWER &		747.30	.00	58629-82492 11/18	
11/28/23	21-2		618286	101786 JEA		100.88	.00	0727325470 11/15	
11/29/23	21-2		618272	787 FLORIDA POWER &		93.93	.00	89249-00544 11/21	
11/29/23	21-2		618272	787 FLORIDA POWER &		910.74	.00	56722-67506 11/20	
11/29/23	21-2		618272	787 FLORIDA POWER &		1,028.61	.00	74241-85267 11/22	
11/29/23	21-2		618243	1871 CITY OF ST AUGUS		16.87	.00	06064 11/9	
11/29/23	21-2		618243	1871 CITY OF ST AUGUS		233.04	.00	37696 11/9	
11/29/23	21-2		618326	110022 ST JOHNS COUNTY		261.75	.00	708634-208634 11/19	
11/29/23	21-2		618325	31 ST JOHNS COUNTY		275.63	.00	519689-104786 11/19	
11/29/23	21-2		618243	1871 CITY OF ST AUGUS		305.96	.00	06069 11/9	
11/29/23	21-2		618243	1871 CITY OF ST AUGUS		350.62	.00	37674 11/9	
11/29/23	21-2		618243	1871 CITY OF ST AUGUS		407.61	.00	37675 11/9	
11/29/23	21-2		618243	1871 CITY OF ST AUGUS		657.42	.00	05473 11/14	
11/29/23	21-2		618326	110022 ST JOHNS COUNTY		1,011.87	.00	708645-208645 11/19	
11/29/23	21-2		618326	110022 ST JOHNS COUNTY		3,762.76	.00	708629-208629 11/19	
11/29/23	21-2		618272	787 FLORIDA POWER &		4,117.45	.00	51550-88569 11/13	
11/29/23	21-2		618272	787 FLORIDA POWER &		114.42	.00	55878-19300 11/21	
11/29/23	21-2		618272	787 FLORIDA POWER &		1,323.58	.00	33821-65227 11/18	
11/30/23	21-2		618325	31 ST JOHNS COUNTY		88.89	.00	519788-139050 11/19	
11/30/23	21-2		618272	787 FLORIDA POWER &		60.43	.00	06174-66529 11/22	
11/30/23	21-2		618272	787 FLORIDA POWER &		87.59	.00	28860-04585 11/22	
11/30/23	21-2		618272	787 FLORIDA POWER &		185.06	.00	33874-93491 11/22	
11/30/23	21-2		618272	787 FLORIDA POWER &		486.15	.00	82966-39472 11/18	
11/30/23	21-2		618272	787 FLORIDA POWER &		486.55	.00	68680-41341 9/6	
11/30/23	21-2		618272	787 FLORIDA POWER &		7,093.77	.00	32710-01517 11/18	
11/30/23	21-2		618272	787 FLORIDA POWER &		25.66	.00	38958-58102 11/22	
11/30/23	21-2		618272	787 FLORIDA POWER &		27.67	.00	20076-17117 11/22	
11/30/23	21-2		618272	787 FLORIDA POWER &		28.40	.00	80801-99014 11/22	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601	EQUIPMENT MAINTENANCE (cont'd)									
	12/18/23	21-2		618799	126065 TIRE OUTLET-DURB		1,326.36	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	105596 B&B TRAILERS & A		16.99	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	103328 AMAZON.COM		25.99	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	103267 ADVANCE AUTO PAR		59.38	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	103267 ADVANCE AUTO PAR		10.14	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	103267 ADVANCE AUTO PAR		63.89	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	105596 B&B TRAILERS & A		65.64	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	103267 ADVANCE AUTO PAR		93.73	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	103328 AMAZON.COM		121.29	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	113835 ST JOHNS SALES &		131.94	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	103328 AMAZON.COM		145.50	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	113835 ST JOHNS SALES &		193.82	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	123602 TRACTOR SUPPLY C		267.97	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	115496 AG-PRO LLC		323.73	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	105596 B&B TRAILERS & A		374.99	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT MAINTENANCE					74,167.00	8,324.50	25,815.60		40,026.90
54602	VEHICLE MAINTENANCE					82,000.00	8,198.30	.00	BEGINNING BALANCE	
	12/18/23	19-2		24001709			2,866.33	.00	NOV 2023 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE					82,000.00	11,064.63	.00		70,935.37
54603	OTHER MAINTENANCE					33,600.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE					33,600.00	.00	.00		33,600.00
54607	TREE REMOVAL/MAINTENANCE					40,000.00	.00	.00	BEGINNING BALANCE	
	01/30/24	19-2		24002458			1,125.00	.00	E/C PCARD CHRGR MIS-CODED	
TOTAL	TREE REMOVAL/MAINTENANCE					40,000.00	1,125.00	.00		38,875.00
54618	DEFERRED MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEFERRED MAINTENANCE					.00	.00	.00		.00
54623	MAINT-CULTURE AND REC					1,808,070.00	.00	348,129.42	BEGINNING BALANCE	
	11/02/23	17-2		20240652-01	119086 NETTING PROFESSI			520.00	1000:1020 #36 TY NYLON BL	
	11/02/23	17-2		20240652-02	119086 NETTING PROFESSI			820.00	26' X 12' 8'X8' POCKETS (

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54623										
										(cont'd)
	11/02/23	17-2	20240652-03		119086	NETTING PROFESSI		1,500.00	7-INSTALLNP INSTALL W/LAD	
	11/02/23	17-2	20240661-01		110607	NIDY SPORTS CONS		4,700.00	1. REMOVE AND REPLACE (2)	
	11/06/23	21-2	20232531-01	V76376	104850	A W A CONTRACTIN	48,612.45	-48,612.45	ROYAL ROAD DRAINAGE IMPRO	
*	11/09/23	21-2	20232531-01	V76376	104850	A W A CONTRACTIN	13,778.67	-13,778.67	ROYAL ROAD DRAINAGE	
*	11/09/23	21-2	20232531-01	12414	104850	A W A CONTRACTIN	-13,778.67	13,778.67	ROYAL ROAD DRAINAGE	
*	11/09/23	21-2	20232531-01	12414	104850	A W A CONTRACTIN	.00	.00	ROYAL ROAD DRAINAGE	
*	11/09/23	21-2	20232531-01	12414	104850	A W A CONTRACTIN	13,778.67	-13,778.67	ROYAL ROAD DRAINAGE	
	11/13/23	17-2	20240734-01		121627	HARDWICK FENCE L		920.00	REPLACE RUSTED TOP RAIL &	
	11/13/23	17-2	20240734-02		121627	HARDWICK FENCE L		925.00	FENCE FABRIC SYNTHETIC MA	
	11/13/23	17-2	20240734-03		121627	HARDWICK FENCE L		550.00	FENCE FABRIC SYNTHETIC MA	
	11/15/23	17-2	20240750-01		121627	HARDWICK FENCE L		4,050.00	FENCE CONSTRUCTION CHAIN	
	11/15/23	17-2	20240753-01		121627	HARDWICK FENCE L		6,657.00	REINSTALL & REPAIR BACKS	
	11/20/23	17-2	20240785-01		121627	HARDWICK FENCE L		4,000.00	INSTALL 1 SET OF 4 FOUL P	
	11/20/23	17-2	20240786-01		121627	HARDWICK FENCE L		2,705.00	REPLACE BACKSTOP & SIDELI	
	11/20/23	17-2	20240787-01		121627	HARDWICK FENCE L		9,735.00	INSTALL GREEN COMMERCIAL	
	11/20/23	17-2	20240788-01		121627	HARDWICK FENCE L		7,655.00	FENCE CONSTRUCTION WOODEN	
	11/27/23	17-2	20240835-01		121627	HARDWICK FENCE L		4,280.00	FENCE CONSTRUCTION CHAIN	
	11/29/23	21-2	20240341-01	618278	121627	HARDWICK FENCE L	108,808.00	-108,808.00	DAVIS PARK BBALL FLD	
	12/14/23	19-2		24001637			-108,808.00		RC PRT CK18278 CORR DEPT	
	12/18/23	21-2		618799	119086	NETTING PROFESSI	2,840.00	.00	CREATED AT PCARD IMPORT	
	01/04/24	19-2		24001967			108,808.00		REV JE24001637 PER DEPT	
	03/20/24	19-2		24003355			11,504.25		R/C JE24001967 PER OMB	
	03/20/24	19-2		24003355			-108,808.00		R/C JE24001967 PER OMB	
TOTAL						MAINT-CULTURE AND REC	1,808,070.00	76,735.37		225,947.30 1,505,387.33
54625										
										PLAYGROUND EQUIP MAINT
	11/27/23	17-2	20240834-01		118126	KOMPAN INC	182,319.00	.00	59,674.00	BEGINNING BALANCE
	12/18/23	21-2		618799	105310	GAMETIME	1,185.42		2,000.00	PAINTING OF ROBINIA WIZAR
	12/18/23	21-2		618799	105310	GAMETIME	1,257.00		.00	CREATED AT PCARD IMPORT
	12/18/23	21-2		618799	105310	GAMETIME	1,257.00		.00	CREATED AT PCARD IMPORT
	12/18/23	21-2		618799	127848	FIRST COAST TEMP	3,546.45		.00	CREATED AT PCARD IMPORT
	12/18/23	21-2		618799	00002187	THE HOME DEPOT	198.91		.00	CREATED AT PCARD IMPORT
	12/18/23	21-2		618799	342	THE COLOR CENTER	228.19		.00	CREATED AT PCARD IMPORT
TOTAL						PLAYGROUND EQUIP MAINT	182,319.00	6,415.97	61,674.00	114,229.03
54626										
										ATHLETIC FIELD MAINT
	11/08/23	17-2	20240705-01		115247	GOLF AGRONOMICS	316,500.00	6,000.06	13,897.79	BEGINNING BALANCE
	11/15/23	21-2	20240533-01	617947	108938	DIAMOND R FERTIL	1,263.44		91,722.44	TOP DRESSING SAND FOR ATH
									-1,263.44	300103 FERTILIZER

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54626		ATHLETIC	FIELD MAINT	(cont'd)						
	11/15/23	21-2	20240533-01	617947	108938 DIAMOND R FERTIL		1,684.58	-1,684.58	300103 FERTILIZER	
	11/15/23	21-2	20240533-01	617947	108938 DIAMOND R FERTIL		1,684.58	-1,684.58	300103 FERTILIZER	
	11/15/23	21-2	20240533-01	617947	108938 DIAMOND R FERTIL		1,684.58	-1,684.58	300103 FERTILIZER	
	11/15/23	21-2	20240533-01	617947	108938 DIAMOND R FERTIL		2,526.87	-2,526.87	300103 FERTILIZER	
	11/15/23	21-2	20240533-01	617947	108938 DIAMOND R FERTIL		5,053.74	-5,053.74	300103 FERTILIZER	
	12/18/23	21-2		618799	102461 NORTH FLORIDA IR		630.72	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	124753 JOESHRIMPER, LLC		1,000.00	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	124753 JOESHRIMPER, LLC		1,000.00	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	124753 JOESHRIMPER, LLC		1,200.00	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	102461 NORTH FLORIDA IR		102.96	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	103699 TURNER ACE HARDW		14.99	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	102461 NORTH FLORIDA IR		39.84	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	102461 NORTH FLORIDA IR		58.65	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	121186 HAGAN ACE HARDWA		110.49	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	122183 FERGUSON ENTERPR		143.00	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	102461 NORTH FLORIDA IR		206.40	.00	CREATED AT PCARD IMPORT	
TOTAL		ATHLETIC	FIELD MAINT			316,500.00	24,404.90	91,722.44		200,372.66
54627		PARK MAINT				75,890.00	246.00	15,889.57	BEGINNING BALANCE	
	11/02/23	21-2	20232211-02	V76317	00001573 PRIDE ENTERPRISE		5,808.76	-5,808.76	PICNIC TABLE	
	12/18/23	21-2		618799	123602 TRACTOR SUPPLY C		89.98	.00	CREATED AT PCARD IMPORT	
TOTAL		PARK MAINT				75,890.00	6,144.74	10,080.81		59,664.45
54628		WATERWAY ACCESS MAINT				52,000.00	.00	7,000.00	BEGINNING BALANCE	
	11/28/23	21-2	20240562-01	V76817	11198 YELTON CONSTRUCT		7,000.00	-7,000.00	USINA BOAT RAMP DOCK	
	12/18/23	21-2		618799	103328 AMAZON.COM		86.00	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	342 THE COLOR CENTER		100.96	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	2685 THE MARINE SUPPL		47.61	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	103699 TURNER ACE HARDW		56.97	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	2685 THE MARINE SUPPL		25.52	.00	CREATED AT PCARD IMPORT	
TOTAL		WATERWAY ACCESS MAINT				52,000.00	7,317.06	.00		44,682.94
55102		SOFTWARE				6,035.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOFTWARE				6,035.00	.00	.00		6,035.00
55103		COMPUTER SUPPLIES				2,980.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103			COMPUTER SUPPLIES	(cont'd)						
TOTAL			COMPUTER SUPPLIES			2,980.00	.00	.00		2,980.00
55200			OPERATING SUPPLIES			148,952.00	3,937.86	7,458.00	BEGINNING BALANCE	
	11/03/23	18-2	20240302-01		105596 B&B TRAILERS & A			640.00	CHANGE ORDER - 1	
	11/20/23	17-2	20240790-09		119369 THE PRINT SHOP O			38.40	BUSINESS CARDS MICHAEL C	
	11/22/23	21-2	20240790-09	618188	119369 THE PRINT SHOP O		38.40	-38.40	BUSINESS CARDS MICHAEL C	
	12/18/23	21-2		618799	123602 TRACTOR SUPPLY C		63.47	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	00002187 THE HOME DEPOT		98.23	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	112868 BSN SPORTS LLC		102.40	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	123602 TRACTOR SUPPLY C		103.71	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	112868 BSN SPORTS LLC		1,046.20	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	112868 BSN SPORTS LLC		1,234.80	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	115496 AG-PRO LLC		1,275.00	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	1579 VILLAGE KEY & AL		16.00	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	103699 TURNER ACE HARDW		17.92	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	1579 VILLAGE KEY & AL		18.00	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	121186 HAGAN ACE HARDWA		19.72	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	115854 PROCTOR ACE HARD		19.99	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	1579 VILLAGE KEY & AL		21.00	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	123602 TRACTOR SUPPLY C		21.99	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	1579 VILLAGE KEY & AL		24.00	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	00002187 THE HOME DEPOT		35.43	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	123602 TRACTOR SUPPLY C		42.95	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	00002187 THE HOME DEPOT		45.71	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	4786 FLORIDA JANITOR		49.98	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	00002187 THE HOME DEPOT		57.79	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	00002187 THE HOME DEPOT		59.94	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	00002187 THE HOME DEPOT		126.88	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	4786 FLORIDA JANITOR		135.80	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	108458 HARBOR FREIGHT T		139.96	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	00002187 THE HOME DEPOT		191.38	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	112868 BSN SPORTS LLC		209.98	.00	CREATED AT PCARD IMPORT	
TOTAL			OPERATING SUPPLIES			148,952.00	9,154.49	8,098.00		131,699.51
55201			GAS, OIL, AND LUBRICANTS			138,003.00	9,603.62	.00	BEGINNING BALANCE	
	12/18/23	19-2		24001708			4,047.93		NOV 2023 FUEL USAGE	
	12/18/23	19-2		24001710			2,819.61		NOV 2023 NOPETRO	

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 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201									
			GAS, OIL, AND LUBRICANTS (cont'd)						
12/18/23	21-2		618799	103267 ADVANCE AUTO PAR		77.25	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	362 COURTESY GAS COM		16.00	.00	CREATED AT PCARD IMPORT	
TOTAL					138,003.00	16,564.41	.00		121,438.59
55202									
					18,000.00	5,478.21	.00	BEGINNING BALANCE	
12/18/23	21-2		618799	113835 ST JOHNS SALES &		513.49	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	115496 AG-PRO LLC		1,578.11	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	15443 LOWE'S HOME CENT		179.00	.00	CREATED AT PCARD IMPORT	
TOTAL					18,000.00	7,748.81	.00		10,251.19
55230									
					64,348.00	.00	64,348.00	BEGINNING BALANCE	
12/18/23	21-2		618799	123058 GOLF AGRONOMICS		749.14	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	124031 TATER FARMS LLC		1,976.50	.00	CREATED AT PCARD IMPORT	
TOTAL					64,348.00	2,725.64	64,348.00		-2,725.64
55304									
					.00	.00	.00	BEGINNING BALANCE	
11/28/23	13-2				800,000.00			11/07/23 BCC MTG CA# 33	
TOTAL					800,000.00	.00	.00		800,000.00
55305									
					225,000.00	.00	.00	BEGINNING BALANCE	
11/02/23	17-2		20240642-01	109346 EISMAN & RUSSO I			29,999.90	ENGINEERING SERVICE	
TOTAL					225,000.00	.00	29,999.90		195,000.10
55401									
					14,000.00	4,029.24	.00	BEGINNING BALANCE	
TOTAL					14,000.00	4,029.24	.00		9,970.76
55405									
					1,000.00	130.00	.00	BEGINNING BALANCE	
TOTAL					1,000.00	130.00	.00		870.00
56102									
					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/29/2024
 TIME: 08:15:20

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 219
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/24

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
56200	BUILDINGS		(cont'd)						
56200	BUILDINGS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDINGS				.00	.00	.00		.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				2,792,171.00	2,437.11	338,709.22	BEGINNING BALANCE	
11/06/23	25-2		161		-50,000.00			10/30/23 MEMO TRANSFER	
11/06/23	25-2		161		50,000.00			10/30/23 MEMO TRANSFER	
11/13/23	17-2	20240735-01		127092 FIRST COAST SITE			6,150.00	EXCAVATE & HAUL OFF DIRT/	
11/15/23	21-2	20240735-01	617955	127092 FIRST COAST SITE		6,150.00	-6,150.00	EDDIE VICKERS PARK	
11/16/23	21-2		618047	127729 WE ARE PLANNING		4,050.00	.00	10/11-11/2 SERVICES	
11/27/23	18-2	20240560-01		123332 DB CIVIL CONSTRU			-270.00	CHANGE ORDER - 1	
11/27/23	18-2	20240560-01		123332 DB CIVIL CONSTRU			49,087.60	CHANGE ORDER - 2	
11/27/23	17-2	20240833-01		121627 HARDWICK FENCE L			9,745.00	FENCE CONSTRUCTION CHAIN	
11/29/23	21-2	20212356-01		127695 MATTHEWS DESIGN		.00	-2,674.32	--- PROFESSIONAL SVS FOR	
11/29/23	21-2	20212356-04		127695 MATTHEWS DESIGN		.00	-5,048.00	ENGINEERING SERVICE TASK	
11/29/23	21-2	20230664-01	V76789	120849 GULFSTREAM DESIG		3,972.50	-4,000.48	7/5/23-9/30/23	
12/18/23	21-2		618799	108458 HARBOR FREIGHT T		-34.95	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	00002187 THE HOME DEPOT		126.32	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	108458 HARBOR FREIGHT T		334.93	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	00002187 THE HOME DEPOT		1,427.67	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	120912 STAPLES ADVANTAG		893.89	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	120912 STAPLES ADVANTAG		959.89	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	124031 TATER FARMS LLC		5,287.00	.00	CREATED AT PCARD IMPORT	
TOTAL	IMPROVEMENTS O/T BUILDING				2,792,171.00	25,604.36	385,549.02		2,381,017.62
56400	EQUIPMENT				495,633.00	9,950.00	264,619.24	BEGINNING BALANCE	
11/01/23	17-2	20240618-01		209 WESCO TURF INC			12,926.84	RIDING LAWN MOWER TORO 25	
11/01/23	17-2	20240618-02		209 WESCO TURF INC			1,235.54	RIDING LAWN MOWER 24X12N12	
11/02/23	17-2	20240371-17		102532 DEERE & COMPANY			1,038.79	BLV10764 SOLENOID HYDRAUL	
11/08/23	17-2	20240685-01		112393 BEARD EQUIPMENT			39,497.00	BUFFALO TURBINE CYCLONE B	
11/08/23	17-2	20240703-01		118547 ST JOHNS TURF CA			10,970.00	WESSEX RMDX-180 72" ROLLE	
11/08/23	17-2	20240704-01		118547 ST JOHNS TURF CA			11,590.00	WESSEX CRX-240 96" MULTIC	
11/13/23	17-2	20240736-01		127742 LIFT SOURCE			69,000.00	NIFTY LIFT 50' BOOM LIFT	
11/13/23	17-2	20240736-02		127742 LIFT SOURCE			1,685.00	FREIGHT CHARGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 221
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/24

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	131,545.90	.00	BEGINNING BALANCE	.00
	12/27/23 19-2		24001793			162,085.86		NOV 2023 EMS A/R RECON	
	12/27/23 19-2		24001793			1,875.43		NOV 2023 EMS A/R RECON	
TOTAL	BAD DEBT EXPENSE				2,000,000.00	295,507.19	.00		1,704,492.81
59904	ASSET DISPOSITION				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	ASSET DISPOSITION				.00	.00	.00		.00

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EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL DEPARTMENT - NON-OPERATING ADMIN					7,015,092.00	1,045,507.19	.00		5,969,584.81

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 223
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0082 - TRANSFERS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-580-581-0082-0082 - TRANSFERS									
59100					23,863,156.00	14,685,471.25	.00	BEGINNING BALANCE	
TOTAL					23,863,156.00	14,685,471.25	.00		9,177,684.75
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	14,685,471.25	.00		9,177,684.75

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 224
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0083 - COUNTY COMMISSION RESERVE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-580-599-0083-0083 - COUNTY COMMISSION RESERVE									
59901					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59902					4,449,391.00	.00	.00	BEGINNING BALANCE	
TOTAL					4,449,391.00	.00	.00	4,449,391.00	
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					25,773,986.00	.00	.00	BEGINNING BALANCE	
11/29/23	25-2		226		-2,764.00			11/07/23 BCC MTG CA# 26	
11/29/23	25-2		226		-43.00			11/07/23 BCC MTG CA# 26	
11/29/23	25-2		226		-1,264.00			11/07/23 BCC MTG CA# 26	
11/29/23	25-2		226		-2,277.00			11/07/23 BCC MTG CA# 26	
11/29/23	25-2		226		-5,607.00			11/07/23 BCC MTG CA# 26	
11/29/23	25-2		226		-26,301.00			11/07/23 BCC MTG CA# 26	
11/29/23	25-2		226		-28,594.00			11/07/23 BCC MTG CA# 26	
12/04/23	25-2		249		-45,000.00			11/21/23 BCC RA#11	
TOTAL					25,662,136.00	.00	.00	25,662,136.00	
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	

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SUNGARD PENTAMATION
 DATE: 05/29/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 225
 AUDIT21

SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0083 - COUNTY COMMISSION RESERVE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59942			OUTSTNDG LOAN RESERVE	(cont'd)					
TOTAL			OUTSTNDG LOAN RESERVE		.00	.00	.00		.00
59943			DEPARTMENT RESERVES		.00	.00	.00	BEGINNING BALANCE	
12/05/23	25-2		259		17,901.00			11/20/23 BCC TRANSFER	
TOTAL			DEPARTMENT RESERVES		17,901.00	.00	.00		17,901.00
59948			CLERK OF COURTS RESERVE		1,015,000.00	.00	.00	BEGINNING BALANCE	
TOTAL			CLERK OF COURTS RESERVE		1,015,000.00	.00	.00		1,015,000.00
TOTAL DEPARTMENT - COUNTY COMMISSION RESERV					75,719,428.00	.00	.00		75,719,428.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 226
 AUDIT21

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-570-572-0089-0089 - AQUATICS PROGRAM									
53120					296,150.00	.00	295,000.00	BEGINNING BALANCE	
* 11/06/23	21-2		617696	1871 CITY OF ST AUGUS		500.00	.00	31681 POOL PERMIT	
11/16/23	21-2	20240329-01	V76710	11186 YMCA OF FLORIDA'		22,008.33	-22,008.33	10/23 SOLOMON CALHOUN	
TOTAL				CONTRACTUAL SERVICES	296,150.00	22,508.33	272,991.67		650.00
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL				CONSULTING SERVICES	.00	.00	.00		.00
54100					.00	.00	.00	BEGINNING BALANCE	
TOTAL				COMMUNICATIONS	.00	.00	.00		.00
54300					11,622.00	.00	.00	BEGINNING BALANCE	
11/02/23	21-2		617504	1871 CITY OF ST AUGUS		207.49	.00	37674 10/16	
11/02/23	21-2		617504	1871 CITY OF ST AUGUS		233.04	.00	37696 10/16	
TOTAL				UTILITIES	11,622.00	440.53	.00		11,181.47
54500					1,662.00	.00	.00	BEGINNING BALANCE	
TOTAL				INSURANCE	1,662.00	.00	.00		1,662.00
54600					.00	.00	.00	BEGINNING BALANCE	
TOTAL				BUILDING MAINTENANCE	.00	.00	.00		.00
54601					62,339.00	124.90	3,605.80	BEGINNING BALANCE	
12/14/23	19-2		24001638			5,190.04		RC V76756 TO CORR DEPT	
12/18/23	21-2		618799	127834 WASHROOM DIRECT		32.32	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	127833 BERL 'S COMMERCIA		41.28	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	103328 AMAZON.COM		8.89	.00	CREATED AT PCARD IMPORT	
TOTAL				EQUIPMENT MAINTENANCE	62,339.00	5,397.43	3,605.80		53,335.77
54603					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 227
 AUDIT21

SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0089 - AQUATICS PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603	OTHER MAINTENANCE		(cont'd)						
TOTAL	OTHER MAINTENANCE				.00	.00	.00		.00
54618	DEFERRED MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	DEFERRED MAINTENANCE				.00	.00	.00		.00
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00
55200	OPERATING SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OPERATING SUPPLIES				.00	.00	.00		.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EQUIPMENT				.00	.00	.00		.00
58100	AID TO GOVT AGENCIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	AID TO GOVT AGENCIES				.00	.00	.00		.00
TOTAL DEPARTMENT - AQUATICS PROGRAM					371,773.00	28,346.29	276,597.47		66,829.24

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 228
 AUDIT21

SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0094 - HOUSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-550-554-0094-0094 - HOUSING									
51200					523,431.00	15,649.63	.00	BEGINNING BALANCE	
11/01/23	22-2					15,302.06		PAYROLL CHARGES	
11/15/23	22-2					14,547.99		PAYROLL CHARGES	
TOTAL					523,431.00	45,499.68	.00		477,931.32
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					40,057.00	1,160.31	.00	BEGINNING BALANCE	
11/01/23	22-2					1,135.01		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					1,079.07		PAYROLL CHARGES-FRINGE	
TOTAL					40,057.00	3,374.39	.00		36,682.61
52200					74,610.00	2,236.30	.00	BEGINNING BALANCE	
11/01/23	22-2					2,189.14		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					2,086.81		PAYROLL CHARGES-FRINGE	
TOTAL					74,610.00	6,512.25	.00		68,097.75
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					117,427.00	3,101.27	.00	BEGINNING BALANCE	
11/01/23	22-2					4.19		PAYROLL CHARGES-FRINGE	
11/01/23	22-2					4.28		PAYROLL CHARGES-FRINGE	
11/01/23	22-2					2,998.05		PAYROLL CHARGES-FRINGE	
11/01/23	22-2					2.00		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					2,832.11		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					2.00		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					4.19		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					3.69		PAYROLL CHARGES-FRINGE	
TOTAL					117,427.00	8,951.78	.00		108,475.22

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0094 - HOUSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400					1,303.00	49.81	.00	BEGINNING BALANCE	
	11/01/23		22-2			49.47		PAYROLL CHARGES-FRINGE	
	11/15/23		22-2			48.78		PAYROLL CHARGES-FRINGE	
TOTAL					1,303.00	148.06	.00		1,154.94
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53105					1,286.00	.00	1,286.00	BEGINNING BALANCE	
	11/16/23	21-2	20240082-05	V76677	102001	GIDDENS SECURITY	115.96	10/23 HEALTH BLDG	
TOTAL					1,286.00	115.96	1,170.04		.00
53120					11,016.00	214.52	28.83	BEGINNING BALANCE	
	11/21/23	21-2	V76720	113558	DATASAVERS OF JA	18.00	.00	STORAGE 10/23	
	12/18/23	21-2	618799	120484	ZOOM	19.99	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2	618799	124813	XACTWARE SOLUTIO	1,825.00	.00	CREATED AT PCARD IMPORT	
TOTAL					11,016.00	2,077.51	28.83		8,909.66
53140					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54000					2,670.00	3.46	.00	BEGINNING BALANCE	
TOTAL					2,670.00	3.46	.00		2,666.54
54100					4,996.00	165.85	180.00	BEGINNING BALANCE	

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0094 - HOUSING

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS (cont'd)									
	11/07/23	21-2	20240288-01	617821	107545 VERIZON WIRELESS		4.54	-4.54	821069911-00001 10/21	
	11/16/23	18-2	20240288-01		107545 VERIZON WIRELESS			.00	CHANGE ORDER - 1	
	11/16/23	18-2	20240288-01		107545 VERIZON WIRELESS			.00	CHANGE ORDER - 2	
	* 11/21/23	21-2		618099	106811 COMCAST		4.29	.00	900015699 12/14	
	* 11/21/23	21-2		618099	106811 COMCAST		13.63	.00	900015699 12/14	
	11/21/23	21-2	20240288-01	618196	107545 VERIZON WIRELESS		7.22	-7.22	842045899-00001 11/1	
TOTAL	COMMUNICATIONS						4,996.00	195.53	168.24	4,632.23
54110	POSTAGE					153.00	11.68	.00	BEGINNING BALANCE	
	12/12/23	19-2		24001521			6.57	.00	MAIL ACCRUAL NOV 2023	
TOTAL	POSTAGE					153.00	18.25	.00		134.75
54400	LEASE/RENTAL OF EQUIPMENT					2,200.00	.00	1,293.36	BEGINNING BALANCE	
	11/15/23	21-2	20240283-01	617985	107507 KONICA MINOLTA B		180.21	-180.21	100231481 10/23	
TOTAL	LEASE/RENTAL OF EQUIPMENT					2,200.00	180.21	1,113.15		906.64
54500	INSURANCE					3,784.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE					3,784.00	.00	.00		3,784.00
54601	EQUIPMENT MAINTENANCE					533.00	.00	.00	BEGINNING BALANCE	
	11/13/23	17-2	20240737-02		114384 DIRECT TECHNOLOG		49.00	49.00	-- UK707E ELECTRONIC HP	
	11/28/23	21-2	20240737-02	V76782	114384 DIRECT TECHNOLOG		49.00	-49.00	-- UK707E ELECTRONIC HP	
TOTAL	EQUIPMENT MAINTENANCE					533.00	49.00	.00		484.00
54602	VEHICLE MAINTENANCE					1,010.00	.00	.00	BEGINNING BALANCE	
TOTAL	VEHICLE MAINTENANCE					1,010.00	.00	.00		1,010.00
54801	SPECIAL EVENTS					500.00	.00	.00	BEGINNING BALANCE	
TOTAL	SPECIAL EVENTS					500.00	.00	.00		500.00
54900	ADVERTISING					100.00	.00	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING					100.00	.00	.00		100.00

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0094 - HOUSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54905	AD	VALOREM/PROPERTY TAXES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		AD VALOREM/PROPERTY TAXES			.00	.00	.00		.00
55100		OFFICE SUPPLIES			1,373.00	169.61	.00	BEGINNING BALANCE	
11/28/23	21-2		618329	120912		107.43	.00	OFFICE SUPPLIES	
12/18/23	21-2		618799	126781		1.60	.00	CREATED AT PCARD IMPORT	
TOTAL		OFFICE SUPPLIES			1,373.00	278.64	.00		1,094.36
55102		SOFTWARE			915.00	.00	.00	BEGINNING BALANCE	
12/18/23	21-2		618799	00001488		301.93	.00	CREATED AT PCARD IMPORT	
TOTAL		SOFTWARE			915.00	301.93	.00		613.07
55103		COMPUTER SUPPLIES			6,917.00	.00	90.00	BEGINNING BALANCE	
11/13/23	17-2	20240737-01		114384			744.00	-- 822P3UT HP PROBOOK 45	
11/14/23	21-2	20240546-04	618042	122294		90.00	-90.00	--- CP-8811-K9=	
11/28/23	21-2	20240737-01	V76782	114384		744.00	-744.00	-- 822P3UT HP PROBOOK 45	
12/18/23	21-2		618799	122294		70.82	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	14787		192.98	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	14787		355.56	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	103328		12.99	.00	CREATED AT PCARD IMPORT	
TOTAL		COMPUTER SUPPLIES			6,917.00	1,466.35	.00		5,450.65
55200		OPERATING SUPPLIES			.00	1.20	.00	BEGINNING BALANCE	
11/15/23	21-2		V76666	113558		9.08	.00	10/23 SHRED	
11/20/23	17-2	20240790-24		119369			76.80	BUSINESS CAR C JULIE V GI	
11/22/23	21-2	20240790-24	618188	119369		76.80	-76.80	BUSINESS CAR C JULIE V GI	
12/18/23	21-2		618799	120708		1.20	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			.00	88.28	.00		-88.28
55201		GAS, OIL, AND LUBRICANTS			1,175.00	82.49	.00	BEGINNING BALANCE	
12/18/23	19-2		24001708			65.66	.00	NOV 2023 FUEL USAGE	
TOTAL		GAS, OIL, AND LUBRICANTS			1,175.00	148.15	.00		1,026.85

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 DEPARTMENT - 0094 - HOUSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55304	FEDERAL GRANT EXPENDITURE (cont'd)								
55304	FEDERAL GRANT EXPENDITURE				3,546,079.00	-10,576.08	916,863.74	BEGINNING BALANCE	
11/07/23	19-2		24000925			5,935.46		R/C V#71068 TO CORR PROJ	
11/07/23	19-2		24000925			-5,935.46		R/C V#71068 TO CORR PROJ	
11/07/23	19-2		24000926			2,499.14		R/C V#71350 TO CORR PROJ	
11/07/23	19-2		24000926			-2,499.14		R/C V#71350 TO CORR PROJ	
11/17/23	13-2				6,700.00			11/27/23 BCC MTG CA#32	
11/21/23	21-2	20232047-01	618103	127015 E.B. MORRIS GENE		138,540.87	-138,540.87	IDIS#109 HHS BUILDOUT	
11/28/23	21-2		618329	120912 STAPLES ADVANTAG		77.79	.00	OFFICE SUPPLIES	
11/28/23	21-2		618329	120912 STAPLES ADVANTAG		97.08	.00	OFFICE SUPPLIES	
TOTAL	FEDERAL GRANT EXPENDITURE				3,552,779.00	128,139.66	778,322.87		2,646,316.47
55401	TRAINING				2,530.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				2,530.00	.00	.00		2,530.00
55405	DUES AND MEMBERSHIPS				400.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				400.00	.00	.00		400.00
56100	LAND				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LAND				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				65,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				65,000.00	.00	.00		65,000.00
58200	AID TO PRIVATE ORGS				588,109.00	.00	.00	BEGINNING BALANCE	
TOTAL	AID TO PRIVATE ORGS				588,109.00	.00	.00		588,109.00
58204	HOMEBUYER EDUCATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	HOMEBUYER EDUCATION				.00	.00	.00		.00

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0094 - HOUSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58209	14A	HOUSING REHAB	(cont'd)						
58209	14A	HOUSING REHAB			112,500.00	.00	.00	BEGINNING BALANCE	
	11/21/23	21-2	V76747	14875 ST JOHNS	HOUSING	7,200.00	.00	ADAMS 5060 FLAGLR EST	
TOTAL		14A HOUSING REHAB			112,500.00	7,200.00	.00		105,300.00
58210		IMPACT FEE & OTHR CREDITS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		IMPACT FEE & OTHR CREDITS			.00	.00	.00		.00
58214		APARTMENT DEVELOPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		APARTMENT DEVELOPMENT			.00	.00	.00		.00
58229		CWHIP BUILDER PAYMENTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CWHIP BUILDER PAYMENTS			.00	.00	.00		.00
59910		RETAINAGE EXPENSE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		RETAINAGE EXPENSE			.00	.00	.00		.00
59943		DEPARTMENT RESERVES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		DEPARTMENT RESERVES			.00	.00	.00		.00
TOTAL DEPARTMENT - HOUSING					5,116,774.00	204,749.09	780,803.13		4,131,221.78

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-560-562-0099-0099 - HUMAN SERVICES SUPPORT									
53120					44,244.00	44,243.43	.00	BEGINNING BALANCE	
TOTAL					44,244.00	44,243.43	.00		.57
54500					10,046.00	2,397.41	.00	BEGINNING BALANCE	
11/21/23	21-2		618074	122996 AMERICAN BANKERS		4,788.00	.00	1/24 RENEWAL COVERAGE	
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	.00	.00	BEGINNING BALANCE	
TOTAL					65,000.00	.00	.00		65,000.00
58200					2,891,032.00	130,617.00	1,744,392.02	BEGINNING BALANCE	
11/01/23	17-2	20240624-01		1450 ST JOHNS COUNTY			156,430.00	FY24 HHS I.A. CONTRACT EX	
11/01/23	17-2	20240625-01		111310 WILDFLOWER HEALT			104,102.00	FY24 HHS I.A. CONTRACT EX	
11/01/23	17-2	20240634-01		112350 SMA HEALTHCARE,			230,000.00	CONTRACT ENCUMBRANCE	
11/08/23	17-2	20240687-01		101958 EMERGENCY SVCS &			99,521.00	FY24 HHS I.A. CONTRACT EX	
11/16/23	21-2	20240583-01	618026	105891 ST FRANCIS HOUSE		10,278.35	-10,278.35	10/23 CRISIS CENTER	
11/16/23	21-2	20240584-01	618026	105891 ST FRANCIS HOUSE		17,410.67	-17,410.67	10/23 PORT STORM PROG	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58200	AID TO PRIVATE ORGS (cont'd)									
	11/16/23	21-2	20240585-01	618026	105891 ST FRANCIS HOUSE		385.50	-385.50	10/23 SOS OUTREACH	
	11/16/23	21-2	20240588-01	V76658	9312 BETTY GRIFFIN CE		11,126.21	-11,126.21	10/23 EMERG SHELTER	
	11/16/23	21-2	20240589-01	V76658	9312 BETTY GRIFFIN CE		2,010.06	-2,010.06	10/23 HOPE PROGRAM	
	11/21/23	21-2	20240591-01	618104	106464 EARLY LEARNING C		21,057.72	-21,057.72	10/23 CHILDCARE ASST	
	11/21/23	21-2	20240624-01	V76743	1450 ST JOHNS COUNTY		14,837.11	-14,837.11	10/23 SUPPORTIVE SVCS	
	11/21/23	21-2	20240625-01	618208	111310 WILDFLOWER HEALT		7,967.35	-7,967.35	10/23 SVCS	
	11/22/23	21-2	20240575-01	V76723	488 EPIC BEHAVIORAL		8,120.76	-8,120.76	10/23 SUBSTANCE USE	
	11/22/23	21-2	20240576-01	V76723	488 EPIC BEHAVIORAL		14,295.42	-14,295.42	10/23 JET RE-ENTRY	
	11/22/23	21-2	20240577-01	V76723	488 EPIC BEHAVIORAL		33,055.25	-33,055.25	10/23 RECOVERY CENTER	
	11/22/23	21-2	20240687-01	V76721	101958 EMERGENCY SVCS &		15,606.07	-15,606.07	10/23 HOPE/HOMELESS	
	11/28/23	17-2	20240840-01		104061 ST AUGUSTINE YOU			51,191.00	FY24 HHS I.A. CONTRACT EX	
	11/28/23	17-2	20240841-01		104061 ST AUGUSTINE YOU			64,485.00	FY24 HHS I.A. CONTRACT EX	
	11/28/23	17-2	20240842-01		104061 ST AUGUSTINE YOU			152,634.00	FY24 HHS I.A. CONTRACT EX	
TOTAL	AID TO PRIVATE ORGS					2,891,032.00	286,767.47	2,446,604.55		157,659.98
58232	HOMELESS COALITION					.00	.00	.00	BEGINNING BALANCE	
TOTAL	HOMELESS COALITION					.00	.00	.00		.00
58237	HOME AGAIN ST JOHNS					.00	.00	.00	BEGINNING BALANCE	
TOTAL	HOME AGAIN ST JOHNS					.00	.00	.00		.00
58251	CHILDERN'S HOME SOCIETY					.00	.00	.00	BEGINNING BALANCE	
TOTAL	CHILDERN'S HOME SOCIETY					.00	.00	.00		.00
58253	PROJECT SPECIAL CARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROJECT SPECIAL CARE					.00	.00	.00		.00
58255	AID TO HOMELESS					.00	.00	.00	BEGINNING BALANCE	
TOTAL	AID TO HOMELESS					.00	.00	.00		.00
58256	SUPRVSD CHILD VISITATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPRVSD CHILD VISITATION					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58257				INDEP LIVING ADULT BLIND (cont'd)					
58257				INDEP LIVING ADULT BLIND	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				INDEP LIVING ADULT BLIND	.00	.00	.00		.00
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	338,196.31	2,446,604.55		225,521.14

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-550-554-0100-0100 - CITY HISTORIC CRA									
58100					805,770.00	.00		BEGINNING BALANCE	
* 11/29/23	21-2		618244	1871 CITY OF ST AUGUS		732,071.00		HACRA-HISTORIC	
TOTAL					805,770.00	732,071.00			73,699.00
TOTAL DEPARTMENT - CITY HISTORIC CRA					805,770.00	732,071.00	.00		73,699.00

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PAGE NUMBER: 238
 AUDIT21

SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-515-0101-0101 - GROWTH MGT ADMINISTRATION									
51200					4,572,570.00	146,249.95	.00	BEGINNING BALANCE	
11/01/23	22-2					151,755.45		PAYROLL CHARGES	
11/15/23	22-2					149,324.70		PAYROLL CHARGES	
TOTAL					4,572,570.00	447,330.10	.00		4,125,239.90
51302					36,000.00	1,197.51	34,802.49	BEGINNING BALANCE	
11/06/23	21-2	20240482-01	V76425	106394 STAFFING OF ST A		923.00	-923.00	W/E 10/29 GROWTH MGT	
11/16/23	21-2	20240482-01	V76702	106394 STAFFING OF ST A		923.00	-923.00	W/E 11/12 CLERICAL	
TOTAL					36,000.00	3,043.51	32,956.49		.00
51400					38,000.00	586.97	.00	BEGINNING BALANCE	
11/01/23	22-2					1,291.76		PAYROLL CHARGES	
11/15/23	22-2					429.66		PAYROLL CHARGES	
11/17/23	25-2		168		-1,100.00			11/06/23 BCC TRANSFER	
11/17/23	25-2		168		-20.00			11/06/23 BCC TRANSFER	
11/17/23	25-2		168		-150.00			11/06/23 BCC TRANSFER	
TOTAL					36,730.00	2,308.39	.00		34,421.61
52100					348,367.00	10,918.00	.00	BEGINNING BALANCE	
11/01/23	22-2					11,405.47		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					11,153.52		PAYROLL CHARGES-FRINGE	
TOTAL					348,367.00	33,476.99	.00		314,890.01
52200					699,314.00	22,102.02	.00	BEGINNING BALANCE	
11/01/23	22-2					23,021.49		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					22,578.84		PAYROLL CHARGES-FRINGE	
TOTAL					699,314.00	67,702.35	.00		631,611.65
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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

PAGE NUMBER: 239
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0101 - GROWTH MGT ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
52300					896,383.00	29,003.57	.00	BEGINNING BALANCE	
11/01/23	22-2					2.00		PAYROLL CHARGES-FRINGE	
11/01/23	22-2					36.18		PAYROLL CHARGES-FRINGE	
11/01/23	22-2					28,348.80		PAYROLL CHARGES-FRINGE	
11/01/23	22-2					52.00		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					36.18		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					28,348.80		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					2.00		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					50.00		PAYROLL CHARGES-FRINGE	
TOTAL					896,383.00	85,879.53	.00		810,503.47
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					13,003.00	450.00	.00	BEGINNING BALANCE	
11/01/23	22-2					468.75		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					478.33		PAYROLL CHARGES-FRINGE	
TOTAL					13,003.00	1,397.08	.00		11,605.92
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	750.00	.00	BEGINNING BALANCE	
11/21/23	21-2		618170	125162 ELVIS G PIERRE		75.00	.00	11/16 PZA MTG	
11/21/23	21-2		618168	124942 JOHN E PETER		75.00	.00	11/16 PZA MTG	
11/21/23	21-2		618176	127703 JUDY E SPIEGEL		150.00	.00	11/2, 11/16 PZA MTG	
11/21/23	21-2		618135	102236 HENRY F GREEN II		150.00	.00	11/2, 11/16 PZA MTG	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS		(cont'd)							
	11/06/23	21-2	20240483-01	617821	107545 VERIZON WIRELESS		408.51	-408.51	321439235-00001	10/20
	11/07/23	21-2	20240483-01	617821	107545 VERIZON WIRELESS		531.91	-531.91	621574141-00001	10/20
	11/09/23	21-2	20240483-01	617821	107545 VERIZON WIRELESS		90.78	-90.78	822594297-00001	10/23
	11/16/23	21-2	20240483-01	618045	107545 VERIZON WIRELESS		90.78	-90.78	921440703-00001	11/3
	11/16/23	21-2	20240483-01	618045	107545 VERIZON WIRELESS		449.20	-449.20	521673263-00001	11/3
*	11/21/23	21-2		618099	106811 COMCAST		1.60	.00	900015699	12/14
*	11/21/23	21-2		618099	106811 COMCAST		9.94	.00	900015699	12/14
*	11/21/23	21-2		618099	106811 COMCAST		16.23	.00	900015699	12/14
*	11/21/23	21-2		618099	106811 COMCAST		54.35	.00	900015699	12/14
TOTAL	COMMUNICATIONS					24,979.00	2,289.54	18,428.82	4,260.64	
54110	POSTAGE									
	12/12/23	19-2		24001521		1,250.00	9.45	.00	BEGINNING BALANCE	
							3.78		MAIL ACCRUAL NOV 2023	
TOTAL	POSTAGE					1,250.00	13.23	.00	1,236.77	
54400	LEASE/RENTAL OF EQUIPMENT									
	11/06/23	21-2	20240478-01	V76437	3282 WELLS FARGO VEND	10,382.00	323.16	5,105.40	BEGINNING BALANCE	
	11/16/23	21-2	20240476-01	V76697	114515 RICOH USA INC		236.94	-236.94	1055775269 11/15	
	11/17/23	25-2		168		-3,600.00	323.16	-323.16	3245967 12/23	
TOTAL	LEASE/RENTAL OF EQUIPMENT					6,782.00	883.26	4,545.30	11/06/23 BCC TRANSFER 1,353.44	
54500	INSURANCE									
TOTAL	INSURANCE					44,556.00	.00	.00	BEGINNING BALANCE 44,556.00	
54601	EQUIPMENT MAINTENANCE									
TOTAL	EQUIPMENT MAINTENANCE					390.00	.00	.00	BEGINNING BALANCE 390.00	
54602	VEHICLE MAINTENANCE									
	12/18/23	19-2		24001709		23,000.00	2,131.66	.00	BEGINNING BALANCE	
TOTAL	VEHICLE MAINTENANCE					23,000.00	3,082.73	.00	NOV 2023 VEH MAINT 17,785.61	
54801	SPECIAL EVENTS									
TOTAL	SPECIAL EVENTS					.00	.00	.00	BEGINNING BALANCE .00	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54900		ADVERTISING			10,000.00	.00	8,041.53	BEGINNING BALANCE	
11/07/23	21-2	20240481-01	617735	126253 GANNETT FLORIDA		631.04	-631.04	764108 10/23 ADS	
11/20/23	18-2	20240481-01		126253 GANNETT FLORIDA			-1,700.00	CHANGE ORDER - 1	
TOTAL		ADVERTISING			10,000.00	631.04	5,710.49		3,658.47
55100		OFFICE SUPPLIES			9,174.00	.00	.00	BEGINNING BALANCE	
12/18/23	21-2		618799	103328 AMAZON.COM		45.91	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	103328 AMAZON.COM		7.02	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	103328 AMAZON.COM		9.55	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	120912 STAPLES ADVANTAG		1,007.27	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	103328 AMAZON.COM		172.45	.00	CREATED AT PCARD IMPORT	
TOTAL		OFFICE SUPPLIES			9,174.00	1,242.20	.00		7,931.80
55102		SOFTWARE			915.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOFTWARE			915.00	.00	.00		915.00
55103		COMPUTER SUPPLIES			8,930.00	.00	204.00	BEGINNING BALANCE	
11/14/23	21-2	20240546-03	618042	122294 TRIFECTA NETWORK		204.00	-204.00	--- CP-7841-K9=	
11/14/23	21-2	20240546-03	618042	122294 TRIFECTA NETWORK		68.00	.00	--- CP-7841-K9=	
11/17/23	25-2		168		20.00			11/06/23 BCC TRANSFER	
12/18/23	21-2		618799	103328 AMAZON.COM		16.99	.00	CREATED AT PCARD IMPORT	
TOTAL		COMPUTER SUPPLIES			8,950.00	288.99	.00		8,661.01
55200		OPERATING SUPPLIES			12,285.00	347.43	10,000.00	BEGINNING BALANCE	
11/17/23	25-2		168		3,600.00			11/06/23 BCC TRANSFER	
11/17/23	25-2		168		1,100.00			11/06/23 BCC TRANSFER	
11/20/23	17-2	20240790-13		119369 THE PRINT SHOP O			230.40	BUSINESS CARDS JUSTIN K,	
11/21/23	21-2	20240479-01	V76717	7759 CFX OFFICE TECHN		224.85	-224.85	JK4200 11/7 OVERAGE	
11/22/23	21-2	20240790-13	618188	119369 THE PRINT SHOP O		230.40	-230.40	BUSINESS CARDS JUSTIN K,	
11/28/23	21-2	20240480-01	V76774	7759 CFX OFFICE TECHN		101.25	-101.25	JK4200 11/11 OVERAGE	
12/18/23	21-2		618799	103328 AMAZON.COM		770.85	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	365 CRAFT'S TROPHIES		40.00	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	103328 AMAZON.COM		134.58	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			16,985.00	1,849.36	9,673.90		5,461.74

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201					53,410.00	3,247.20	.00	BEGINNING BALANCE	
12/18/23	19-2		24001708			1,209.23		NOV 2023 FUEL USAGE	
12/18/23	19-2		24001710			1,466.52		NOV 2023 NOPETRO	
TOTAL					53,410.00	5,922.95	.00		47,487.05
55214					8,880.00	.00	6,880.00	BEGINNING BALANCE	
TOTAL					8,880.00	.00	6,880.00		2,000.00
55304					320,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					320,000.00	.00	.00		320,000.00
55305					344,699.00	.00	270,544.00	BEGINNING BALANCE	
TOTAL					344,699.00	.00	270,544.00		74,155.00
55400					1,340.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,340.00	.00	.00		1,340.00
55401					11,208.00	217.10	.00	BEGINNING BALANCE	
TOTAL					11,208.00	217.10	.00		10,990.90
55405					9,415.00	1,148.00	.00	BEGINNING BALANCE	
12/18/23	21-2		618799	105244 ASFPM		80.00	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	00001471 ISA		165.00	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	105244 ASFPM		180.00	.00	CREATED AT PCARD IMPORT	
TOTAL					9,415.00	1,573.00	.00		7,842.00
56100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56403					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56415					260,000.00	.00	.00	BEGINNING BALANCE	260,000.00
TOTAL					260,000.00	.00	.00		260,000.00
TOTAL DEPARTMENT - GROWTH MGT ADMINISTRATIO					8,440,337.00	698,492.23	732,046.20		7,009,798.57

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-520-529-0105-0105 - SHERIFF COMPLEX MAINT									
51200					714,716.00	23,734.07	.00	BEGINNING BALANCE	
11/01/23	22-2					23,091.16		PAYROLL CHARGES	
11/15/23	22-2					23,062.32		PAYROLL CHARGES	
TOTAL					714,716.00	69,887.55	.00		644,828.45
51400					10,000.00	2,375.42	.00	BEGINNING BALANCE	
11/01/23	22-2					2,441.07		PAYROLL CHARGES	
11/15/23	22-2					2,317.00		PAYROLL CHARGES	
TOTAL					10,000.00	7,133.49	.00		2,866.51
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51501					5,200.00	350.00	.00	BEGINNING BALANCE	
11/01/23	22-2					350.00		PAYROLL CHARGES	
11/15/23	22-2					350.00		PAYROLL CHARGES	
TOTAL					5,200.00	1,050.00	.00		4,150.00
52100					55,863.00	1,929.28	.00	BEGINNING BALANCE	
11/01/23	22-2					1,885.15		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					1,873.45		PAYROLL CHARGES-FRINGE	
TOTAL					55,863.00	5,687.88	.00		50,175.12
52200					100,370.00	3,598.55	.00	BEGINNING BALANCE	
11/01/23	22-2					3,520.23		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					3,499.47		PAYROLL CHARGES-FRINGE	
TOTAL					100,370.00	10,618.25	.00		89,751.75
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					148,212.00	5,088.49	.00	BEGINNING BALANCE	
11/01/23	22-2					6.00		PAYROLL CHARGES-FRINGE	
11/01/23	22-2					4.11		PAYROLL CHARGES-FRINGE	
11/01/23	22-2					5,078.39		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					6.00		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					4.12		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					5,078.37		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	148,212.00	15,265.48	.00		132,946.52
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					14,086.00	578.07	.00	BEGINNING BALANCE	
11/01/23	22-2					565.69		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					554.39		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	14,086.00	1,698.15	.00		12,387.85
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL				VEHICLE/LABOR CREDITS	.00	.00	.00		.00
53120					96,814.00	3,787.22	56,611.38	BEGINNING BALANCE	
11/02/23	21-2	20230517-09		3401 FIRST COAST FIRE		.00	-952.00	FIRE EXTINGUISHER AND HOO	
11/02/23	21-2	20240099-04	617586	631 SCHINDLER ELEVAT		115.00	-115.00	10/23 MAINT	
11/02/23	21-2	20240353-09	617501	00002015 CINTAS CORPORATI		775.70	-775.70	RPRS IN KITCHEN	
11/06/23	21-2	20240050-01	617813	100395 UNIFIRST CORPORA		27.70	-27.70	973472 UNIFORMS	
11/06/23	21-2	20240050-01	617813	100395 UNIFIRST CORPORA		1.50	-1.50	1238534 MATS	
11/06/23	21-2	20240353-01	617695	00002015 CINTAS CORPORATI		1,100.00	-1,100.00	INSPECTION 9522384	
11/06/23	21-2	20240353-02	617695	00002015 CINTAS CORPORATI		85.00	-85.00	INSPECTION 9522385	
11/06/23	21-2	20240353-03	617695	00002015 CINTAS CORPORATI		85.00	-85.00	INSPECTION 9522386	
11/06/23	21-2	20240353-04	617695	00002015 CINTAS CORPORATI		85.00	-85.00	INSPECTION 9522387	
11/06/23	21-2	20240353-07	617695	00002015 CINTAS CORPORATI		150.00	-150.00	INSPECTION 9522714	
11/06/23	21-2	20240353-08	617695	00002015 CINTAS CORPORATI		150.00	-150.00	INSPECTION 9522714	
11/07/23	21-2	20240043-01	617718	126828 RENTOKIL NORTH A		20.00	-20.00	2690654 PEST CONTROL	
11/07/23	21-2	20240043-01	617718	126828 RENTOKIL NORTH A		20.00	-20.00	2690654 PEST CONTROL	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES		(cont'd)						
11/07/23	21-2	20240043-01	617718	126828 RENTOKIL NORTH A		20.00	-20.00	2690654 PEST CONTROL	
11/07/23	21-2	20240050-01	617813	100395 UNIFIRST CORPORA		9.50	-9.50	MATS 1550700	
11/15/23	21-2	20240050-01	618043	100395 UNIFIRST CORPORA		27.70	-27.70	973472 UNIFORMS	
11/16/23	21-2	20240050-01	618043	100395 UNIFIRST CORPORA		1.50	-1.50	1238534 MATS	
11/16/23	21-2	20240050-01	618043	100395 UNIFIRST CORPORA		9.50	-9.50	1550700 MATS	
11/20/23	21-2	20240050-01	618191	100395 UNIFIRST CORPORA		1.50	-1.50	1238534 MATS	
11/20/23	21-2	20240050-01	618191	100395 UNIFIRST CORPORA		28.34	-28.34	973472 CARGO PKT/GMP	
11/20/23	21-2	20240447-01	V76754	1579 VILLAGE KEY & AL		520.00	-520.00	15641253 11/9	
11/21/23	21-2	20240050-01	618191	100395 UNIFIRST CORPORA		9.50	-9.50	1550700 MATS	
11/28/23	21-2	20240037-01	V76786	122750 FLORIDA WATERWAY		343.35	-343.35	10/23 WEED/ALGAE CTRL	
11/28/23	21-2	20240050-01	618337	100395 UNIFIRST CORPORA		27.70	-27.70	973472 UNIFORMS	
11/29/23	21-2	20240050-01	618337	100395 UNIFIRST CORPORA		9.50	-9.50	MATS 1550700	
11/29/23	21-2	20240050-01	618337	100395 UNIFIRST CORPORA		1.50	-1.50	1238534 MATS	
12/18/23	21-2		618799	00001292 LIFE SAFETY DESI		685.00	.00	CREATED AT PCARD IMPORT	
TOTAL	CONTRACTUAL SERVICES				96,814.00	8,096.71	52,034.89		36,682.40
53150	CONSULTING SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONSULTING SERVICES				.00	.00	.00		.00
53180	ENGINEERING SERVICES				7,000.00	.00	.00	BEGINNING BALANCE	
11/16/23	17-2	20240762-01		122486 CRAWFORD, MURPHY			7,000.00	FINAL ENGINEERING PLANS A	
TOTAL	ENGINEERING SERVICES				7,000.00	.00	7,000.00		.00
53400	REFUSE				65,400.00	356.10	46,286.00	BEGINNING BALANCE	
11/07/23	21-2	20240047-01	617825	108416 WASTE PRO OF FLO		1,143.55	-1,143.55	067423 10/23	
11/07/23	21-2	20240047-01	617825	108416 WASTE PRO OF FLO		3,940.15	-3,940.15	067439 10/23	
11/14/23	21-2	20240178-02	618046	108416 WASTE PRO OF FLO		123.67	-123.67	067428 10/23	
TOTAL	REFUSE				65,400.00	5,563.47	41,078.63		18,757.90
54100	COMMUNICATIONS				2,902.00	65.34	.00	BEGINNING BALANCE	
11/29/23	21-2		618341	107545 VERIZON WIRELESS		159.56	.00	923770335-00012 11/1	
TOTAL	COMMUNICATIONS				2,902.00	224.90	.00		2,677.10
54300	UTILITIES				811,890.00	2,832.46	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300								UTILITIES (cont'd)	
11/02/23	21-2		617530	787 FLORIDA POWER &		173.68	.00	57403-04588 10/26	
11/02/23	21-2		617530	787 FLORIDA POWER &		843.05	.00	82461-69125 10/26	
11/08/23	21-2		617726	787 FLORIDA POWER &		25.66	.00	23606-76379 10/30	
11/14/23	21-2		617928	331 BEACHES ENERGY S		6.15	.00	1422000-477510 10/24	
11/14/23	21-2		617928	331 BEACHES ENERGY S		375.49	.00	1422000-477520 10/24	
11/15/23	21-2		617928	331 BEACHES ENERGY S		6.15	.00	1422000-477380 10/24	
11/16/23	21-2		618037	109548 TECO		26.87	.00	ALX07652 10/31	
11/20/23	21-2		618185	109548 TECO		31.14	.00	SKD13012 10/31	
11/20/23	21-2		618185	109548 TECO		38.55	.00	ANX06029 10/31	
11/20/23	21-2		618185	109548 TECO		133.00	.00	AHX44908 10/31	
11/20/23	21-2		618185	109548 TECO		682.18	.00	ZSQ00037 10/31	
11/20/23	21-2		618125	787 FLORIDA POWER &		193.52	.00	13224-03088 11/7	
11/20/23	21-2		618125	787 FLORIDA POWER &		247.46	.00	21871-26509 11/7	
11/20/23	21-2		618125	787 FLORIDA POWER &		584.48	.00	18637-19413 11/7	
11/20/23	21-2		618125	787 FLORIDA POWER &		932.78	.00	50094-06389 11/7	
11/20/23	21-2		618125	787 FLORIDA POWER &		968.26	.00	36248-33525 11/7	
11/20/23	21-2		618125	787 FLORIDA POWER &		1,105.94	.00	03913-36070 11/7	
11/20/23	21-2		618125	787 FLORIDA POWER &		1,521.94	.00	15959-41046 11/7	
11/20/23	21-2		618125	787 FLORIDA POWER &		7,543.57	.00	80148-18499 11/2	
11/20/23	21-2		618125	787 FLORIDA POWER &		9,382.36	.00	57433-40183 11/7	
11/21/23	21-2		618125	787 FLORIDA POWER &		140.27	.00	10365-63565 10/31	
11/21/23	21-2		618125	787 FLORIDA POWER &		272.74	.00	46650-66397 11/2	
11/21/23	21-2		618125	787 FLORIDA POWER &		920.52	.00	55894-40543 11/2	
11/21/23	21-2		618125	787 FLORIDA POWER &		1,258.36	.00	11702-18497 11/2	
11/21/23	21-2		618125	787 FLORIDA POWER &		10,243.75	.00	38436-56533 11/7	
11/21/23	21-2		618094	1871 CITY OF ST AUGUS		1.82	.00	01763 11/2	
11/21/23	21-2		618178	31 ST JOHNS COUNTY		33.67	.00	544451-106007 11/5	
11/21/23	21-2		618094	1871 CITY OF ST AUGUS		44.04	.00	01756 10/31	
11/21/23	21-2		618178	31 ST JOHNS COUNTY		59.19	.00	544451-104444 11/5	
11/21/23	21-2		618094	1871 CITY OF ST AUGUS		84.62	.00	01741 10/31	
11/21/23	21-2		618094	1871 CITY OF ST AUGUS		259.44	.00	37924 10/31	
11/21/23	21-2		618094	1871 CITY OF ST AUGUS		444.17	.00	01762 10/31	
11/21/23	21-2		618094	1871 CITY OF ST AUGUS		1,091.59	.00	01761 10/31	
11/21/23	21-2		618094	1871 CITY OF ST AUGUS		3,597.56	.00	37523 10/31	
11/21/23	21-2		618094	1871 CITY OF ST AUGUS		5,082.87	.00	01764 10/31	
11/21/23	21-2		618094	1871 CITY OF ST AUGUS		6,334.55	.00	01768 10/31	
11/28/23	21-2		618325	31 ST JOHNS COUNTY		59.62	.00	544451-135603 11/12	
11/28/23	21-2		618272	787 FLORIDA POWER &		22.11	.00	03379-74562 11/15	
11/28/23	21-2		618272	787 FLORIDA POWER &		499.91	.00	85869-86450 11/7	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600	BUILDING	MAINTENANCE	(cont'd)						
11/02/23	17-2	20240659-03		104239 MARLIN MANUFACTU			143.70	40160001 T&S BRASS COLD S	
11/02/23	17-2	20240659-04		104239 MARLIN MANUFACTU			59.70	40210059 1-1/2" BRASS CLO	
11/02/23	17-2	20240659-05		104239 MARLIN MANUFACTU			768.00	40268920 SLOAN 1 1/2" X 5	
11/02/23	17-2	20240659-06		104239 MARLIN MANUFACTU			59.52	40210961 1" X 3/4" BRASS	
11/02/23	17-2	20240659-07		104239 MARLIN MANUFACTU			292.50	40263183 SLOAN NEW STYLE	
11/02/23	17-2	20240669-01		114047 HOBART SERVICE			1,000.00	APPLIANCE REPAIR PARTS	
11/03/23	17-2	20240672-01		8444 BURCHFIELD ELECT			6,125.00	REPLACEMENTS OF DISCONN	
11/06/23	21-2	20231453-01		243 TRANE US INC		.00	-2,125.91	HEATING AIR CONDITIONING	
11/06/23	17-2	20240049-02		124701 UNITED RENTALS (1,000.00	REPAIRS	
11/07/23	21-2	20240599-02	617823	112685 VIGNEAUX CORPORA		423.00	-423.00	W/O 227529	
11/07/23	21-2	20240659-01	617764	104239 MARLIN MANUFACTU		580.00	-580.00	ALUMINUM DOOR CLOSER	
11/07/23	21-2	20240659-02	617764	104239 MARLIN MANUFACTU		143.70	-143.70	40160000 T&S BRASS HOT SP	
11/07/23	21-2	20240659-03	617764	104239 MARLIN MANUFACTU		143.70	-143.70	40160001 T&S BRASS COLD S	
11/07/23	21-2	20240659-04	617764	104239 MARLIN MANUFACTU		59.70	-59.70	40210059 1-1/2" BRASS CLO	
11/07/23	21-2	20240659-05	617764	104239 MARLIN MANUFACTU		768.00	-768.00	40268920 SLOAN 1 1/2" X 5	
11/07/23	21-2	20240659-06	617764	104239 MARLIN MANUFACTU		59.52	-59.52	40210961 1" X 3/4" BRASS	
11/07/23	21-2	20240659-07	617764	104239 MARLIN MANUFACTU		292.50	-292.50	40263183 SLOAN NEW STYLE	
11/08/23	18-2	20240636-01		127347 CRAFTMASTER HARD			787.00	CHANGE ORDER - 1	
11/08/23	18-2	20240636-01		127347 CRAFTMASTER HARD			-922.50	CHANGE ORDER - 2	
11/08/23	18-2	20240636-01		127347 CRAFTMASTER HARD			922.50	CHANGE ORDER - 3	
11/08/23	18-2	20240636-02		127347 CRAFTMASTER HARD			-136.00	CHANGE ORDER - 1	
11/08/23	18-2	20240636-03		127347 CRAFTMASTER HARD			7.00	CHANGE ORDER - 1	
11/09/23	17-2	20240713-01		243 TRANE US INC			4,864.00	EMERGENCY REPAIR TRANE R	
11/09/23	17-2	20240715-01		126665 SHUGART FENCE &			950.00	OVERVIEW - REPAIR EXISTIN	
11/09/23	17-2	20240716-01		126538 AFFORDABLE EPOXY			1,400.00	EPOXY FLOOR INSTALLATION	
11/14/23	21-2	20240570-01	V76693	104953 PQH GROUP DESIGN		2,097.59	-2,097.59	W/O227037 REC AREA	
11/15/23	21-2	20230248-36		1411 RING POWER CORP		.00	-812.78	WORK RELEASE	
11/15/23	21-2	20230248-52		1411 RING POWER CORP		.00	-264.14	GENERATOR- MAINT	
11/15/23	21-2	20230248-80		1411 RING POWER CORP		.00	-274.97	SJSO TRAINING #2 REPAIRS"	
11/15/23	18-2	20240669-01		114047 HOBART SERVICE			3,031.41	CHANGE ORDER - 1	
11/16/23	17-2	20240447-02		1579 VILLAGE KEY & AL			5,000.00	REPAIRS	
11/16/23	18-2	20240599-01		112685 VIGNEAUX CORPORA			99.17	CHANGE ORDER - 1	
11/16/23	21-2	20240713-01	618040	243 TRANE US INC		4,864.00	-4,864.00	EMERGENCY REPAIR TRANE R	
11/16/23	17-2	20240762-01		122486 CRAWFORD, MURPHY			450.00	FINAL ENGINEERING PLANS A	
11/20/23	21-2	20240447-02	V76754	1579 VILLAGE KEY & AL		1,840.00	-1,840.00	15641703 11/14	
11/20/23	21-2	20240598-01	618202	112685 VIGNEAUX CORPORA		1,754.89	-1,754.89	W/O 227529 2 ROLLERS	
11/20/23	21-2	20240599-01	618202	112685 VIGNEAUX CORPORA		420.50	-420.50	W/O 227529 HARDWARE	
11/20/23	21-2	20240599-01	618202	112685 VIGNEAUX CORPORA		1,163.81	-1,163.81	W/O 227529 HARDWARE	
11/20/23	21-2	20240635-01	618204	114595 WATERMART		1,695.50	-1,695.50	SOFTENER 5 DIGITAL METERE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600	BUILDING	MAINTENANCE	(cont'd)						
11/20/23	21-2	20240635-02	618204	114595 WATERMART		350.00	-350.00	INSTALLATION 3/4" CTS CPV	
11/20/23	21-2	20240635-03	618204	114595 WATERMART		53.94	-53.94	SOFTENER SALT 50LB	
11/20/23	21-2	20240669-01	618138	114047 HOBART SERVICE		155.00	-155.00	w/o 228460 11/1	
11/20/23	21-2	20240669-01	618138	114047 HOBART SERVICE		1,876.72	-1,876.72	w/o 228459 -JAIL	
11/20/23	21-2	20240669-01	618138	114047 HOBART SERVICE		1,999.69	-1,999.69	w/o 228458 10/23,26	
11/20/23	21-2	20240716-01	618073	126538 AFFORDABLE EPOXY		1,000.00	-1,400.00	FLOOR INSTLL -JAIL	
11/20/23	17-2	20240795-01		104239 MARLIN MANUFACTU			4,000.00	SHERIFF COMPLEX MAINTENAN	
11/21/23	17-2	20240815-01		1197 LEE & CATES GLAS			1,634.45	SUPPLY AND INSTALL TEMPER	
11/22/23	18-2	20240229-01		115412 BOB'S BACKFLOW &			70.00	CHANGE ORDER - 2	
11/29/23	21-2	20240229-01	V76769	115412 BOB'S BACKFLOW &		1,190.00	-1,190.00	w/o 226506	
12/18/23	21-2		618799	103328 AMAZON.COM		62.86	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	103328 AMAZON.COM		66.87	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	108385 HOBBY LOBBY CREA		72.00	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	121931 PARTSTOWN		78.81	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	342 THE COLOR CENTER		79.08	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	109441 BRADDOCKS SMALL		82.00	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	1579 VILLAGE KEY & AL		461.50	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	342 THE COLOR CENTER		495.27	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	00002187 THE HOME DEPOT		492.95	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	1579 VILLAGE KEY & AL		520.00	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	1579 VILLAGE KEY & AL		525.00	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	342 THE COLOR CENTER		630.26	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	117087 ANDREWS INTEGRAT		760.00	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	1579 VILLAGE KEY & AL		790.00	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	11925 (CED)CONSOLIDATE		974.69	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	117087 ANDREWS INTEGRAT		1,120.00	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	117087 ANDREWS INTEGRAT		1,140.00	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	103328 AMAZON.COM		1,200.00	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	107780 GORMAN COMPANY		14.98	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	103699 TURNER ACE HARDW		17.99	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	124812 WHITE'S LUMBER A		19.77	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	00002187 THE HOME DEPOT		23.84	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	00002187 THE HOME DEPOT		24.98	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	00002187 THE HOME DEPOT		27.97	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	103328 AMAZON.COM		29.97	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	101370 ERNIE'S TOOL & S		32.88	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	342 THE COLOR CENTER		38.17	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	103328 AMAZON.COM		44.39	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	342 THE COLOR CENTER		58.32	.00	CREATED AT PCARD IMPORT	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600		BUILDING MAINTENANCE	(cont'd)						
12/18/23	21-2		618799	1579 VILLAGE KEY & AL		-520.00	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	00002187 THE HOME DEPOT		11.91	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	00002187 THE HOME DEPOT		92.35	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	00002187 THE HOME DEPOT		95.56	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	1579 VILLAGE KEY & AL		97.00	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	103328 AMAZON.COM		112.99	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	00002187 THE HOME DEPOT		119.00	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	103328 AMAZON.COM		138.89	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	1579 VILLAGE KEY & AL		160.00	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	114595 WATERMART		225.00	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	102375 DEBOW'S APPLIANC		230.00	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	00001235 BAKER DISTRIBUTI		245.52	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	00002187 THE HOME DEPOT		258.00	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	124812 WHITE'S LUMBER A		320.39	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	122824 UNITED RENTALS P		326.66	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	342 THE COLOR CENTER		327.73	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	00001235 BAKER DISTRIBUTI		338.04	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	101370 ERNIE'S TOOL & S		360.00	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	11925 (CED)CONSOLIDATE		367.93	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	00001235 BAKER DISTRIBUTI		394.68	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	124812 WHITE'S LUMBER A		397.16	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	1579 VILLAGE KEY & AL		410.00	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	114047 HOBART SERVICE		5,500.03	.00	CREATED AT PCARD IMPORT	
TOTAL		BUILDING MAINTENANCE			761,545.00	74,830.62	49,727.27		636,987.11
54601		EQUIPMENT MAINTENANCE			28,080.00	.00	6,687.36	BEGINNING BALANCE	
11/15/23	21-2	20230248-06		1411 RING POWER CORP		.00	-313.49	COUNTYWIDE GENERATOR MAIN	
11/29/23	25-2		226		26,301.00			11/07/23 BCC MTG CA# 26	
TOTAL		EQUIPMENT MAINTENANCE			54,381.00	.00	6,373.87		48,007.13
54602		VEHICLE MAINTENANCE			7,150.00	.00	.00	BEGINNING BALANCE	
12/18/23	19-2		24001709			58.15		NOV 2023 VEH MAINT	
12/18/23	21-2		618799	103267 ADVANCE AUTO PAR		10.44	.00	CREATED AT PCARD IMPORT	
TOTAL		VEHICLE MAINTENANCE			7,150.00	68.59	.00		7,081.41
54603		OTHER MAINTENANCE			17,435.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER MAINTENANCE			17,435.00	.00	.00		17,435.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 255
 AUDIT21

SELECTION CRITERIA: ALL
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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54615					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54618					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55100					1,700.00	103.42	.00	BEGINNING BALANCE	
12/18/23	21-2		618799	103328 AMAZON.COM		34.22	.00	CREATED AT PCARD IMPORT	
TOTAL					1,700.00	137.64	.00		1,562.36
55102					1,755.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,755.00	.00	.00		1,755.00
55103					970.00	.00	136.00	BEGINNING BALANCE	
11/14/23	21-2	20240546-03	618042	122294 TRIFECTA NETWORK		136.00	-136.00	--- CP-7841-K9=	
TOTAL					970.00	136.00	.00		834.00
55200					5,000.00	129.64	.00	BEGINNING BALANCE	
TOTAL					5,000.00	129.64	.00		4,870.36
55201					35,115.00	.00	35,115.00	BEGINNING BALANCE	
11/28/23	21-2		V76806	105330 ST JOHNS COUNTY		453.44	.00	10/23 BCC FUEL	
12/18/23	19-2		24001708			166.10		NOV 2023 FUEL USAGE	
TOTAL					35,115.00	619.54	35,115.00		-619.54
55202					5,123.00	.00	.00	BEGINNING BALANCE	
12/18/23	21-2		618799	101370 ERNIE'S TOOL & S		225.42	.00	CREATED AT PCARD IMPORT	
TOTAL					5,123.00	225.42	.00		4,897.58
55401					1,500.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55401 TOTAL	TRAINING TRAINING		(cont'd)		1,500.00	.00	.00		1,500.00
56100 TOTAL	LAND LAND				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56301 TOTAL	IMPROVEMENTS O/T BUILDING IMPROVEMENTS O/T BUILDING				185,000.00 185,000.00	.00 .00	.00 .00	BEGINNING BALANCE	185,000.00
56400 TOTAL	EQUIPMENT EQUIPMENT				16,200.00 16,200.00	.00 .00	.00 .00	BEGINNING BALANCE	16,200.00
56403 TOTAL	COMPUTER EQUIPMENT COMPUTER EQUIPMENT				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56415 TOTAL	CAPITAL VEHICLES 11/29/23 17-2 20240860-03 11/29/23 17-2 20240861-01 CAPITAL VEHICLES			119923 DUVAL FORD 197 BOZARD FORD COMP	64,500.00 64,500.00	.00 .00	.00 29,405.78 32,676.00 62,081.78	BEGINNING BALANCE 2024 FORD MAVERICK XL 4X2 2024 FORD MAVERICK XL 4X4	2,418.22
TOTAL DEPARTMENT - SHERIFF COMPLEX MAINT					3,641,049.00	434,343.77	279,711.44		2,926,993.79

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-520-529-0106-0106 - INTEROPERABLE RADIO SYS									
51200					112,661.00	4,333.12	.00	BEGINNING BALANCE	
11/01/23	22-2					4,333.11		PAYROLL CHARGES	
11/15/23	22-2					4,333.11		PAYROLL CHARGES	
TOTAL					112,661.00	12,999.34	.00		99,661.66
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					8,620.00	314.98	.00	BEGINNING BALANCE	
11/01/23	22-2					314.98		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					314.98		PAYROLL CHARGES-FRINGE	
TOTAL					8,620.00	944.94	.00		7,675.06
52200					15,514.00	588.00	.00	BEGINNING BALANCE	
11/01/23	22-2					588.00		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					588.00		PAYROLL CHARGES-FRINGE	
TOTAL					15,514.00	1,764.00	.00		13,750.00
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					13,452.00	560.46	.00	BEGINNING BALANCE	
11/01/23	22-2					560.46		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					560.46		PAYROLL CHARGES-FRINGE	
TOTAL					13,452.00	1,681.38	.00		11,770.62
52400					102.00	3.90	.00	BEGINNING BALANCE	
11/01/23	22-2					3.90		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					3.90		PAYROLL CHARGES-FRINGE	
TOTAL					102.00	11.70	.00		90.30

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120					1,860,010.00	65,404.56	1,630,087.92	BEGINNING BALANCE	
11/09/23	21-2	20240148-01	V76403	104499 MOTOROLA SOLUTIO		15,885.82	-15,885.82	12/23 1011214252	
11/09/23	21-2	20240150-01	V76403	104499 MOTOROLA SOLUTIO		33,632.92	-33,632.92	11/23 1011214252	
TOTAL				CONTRACTUAL SERVICES	1,860,010.00	114,923.30	1,580,569.18		164,517.52
53180					.00	.00	.00	BEGINNING BALANCE	
TOTAL				ENGINEERING SERVICES	.00	.00	.00		.00
54100					4,200.00	397.11	.00	BEGINNING BALANCE	
11/15/23	21-2		617922	112271 AT&T		399.34	.00	831-0012671 693 10/23	
TOTAL				COMMUNICATIONS	4,200.00	796.45	.00		3,403.55
54300					127,188.00	2,365.89	.00	BEGINNING BALANCE	
11/02/23	21-2		617530	787 FLORIDA POWER &		874.52	.00	88503-72502 10/25	
11/16/23	21-2		618037	109548 TECO		30.60	.00	ALQ16876 10/31	
11/16/23	21-2		618037	109548 TECO		44.89	.00	ANX09354 10/30	
11/16/23	21-2		618037	109548 TECO		50.34	.00	ALQ16883 10/31	
11/16/23	21-2		617928	331 BEACHES ENERGY S		789.55	.00	1299820-561120 11/1	
11/20/23	21-2		618125	787 FLORIDA POWER &		510.68	.00	71802-32501 11/8	
11/20/23	21-2		618125	787 FLORIDA POWER &		535.57	.00	49638-87593 10/30	
11/20/23	21-2		618125	787 FLORIDA POWER &		587.56	.00	37413-54504 11/2	
11/20/23	21-2		618125	787 FLORIDA POWER &		793.73	.00	04126-93590 10/30	
11/21/23	21-2		618125	787 FLORIDA POWER &		1,156.49	.00	36384-86591 11/2	
TOTAL				UTILITIES	127,188.00	7,739.82	.00		119,448.18
54400					24,000.00	4,000.00	.00	BEGINNING BALANCE	
TOTAL				LEASE/RENTAL OF EQUIPMENT	24,000.00	4,000.00	.00		20,000.00
54402					.00	.00	.00	BEGINNING BALANCE	
TOTAL				LEASE/RENTAL OF LAND	.00	.00	.00		.00
54500					143,296.00	54,502.82	.00	BEGINNING BALANCE	
TOTAL				INSURANCE	143,296.00	54,502.82	.00		88,793.18

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600						30,000.00	247.50	6,006.02	BEGINNING BALANCE	
	11/02/23	21-2	20240196-25	617584	1411 RING POWER CORP		281.46	-281.46	ONION PATCH TOWER	
	11/02/23	21-2	20240196-25	617584	1411 RING POWER CORP		396.00	-396.00	AG CENTER TOWER	
	11/02/23	21-2	20240196-25	617584	1411 RING POWER CORP		435.00	-435.00	ONION PATCH TOWER	
	11/02/23	21-2	20240196-25	617584	1411 RING POWER CORP		1,160.15	-1,160.15	BAKERSVILLE TOWER	
	12/18/23	21-2		618799	00001235 BAKER DISTRIBUTI		76.98	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	102145 UNITED REFRIGERA		32.79	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	00001235 BAKER DISTRIBUTI		37.72	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	00001235 BAKER DISTRIBUTI		339.96	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	102145 UNITED REFRIGERA		425.00	.00	CREATED AT PCARD IMPORT	
TOTAL					BUILDING MAINTENANCE	30,000.00	3,432.56	3,733.41		22,834.03
54601						60.00	.00	.00	BEGINNING BALANCE	
TOTAL					EQUIPMENT MAINTENANCE	60.00	.00	.00		60.00
54602						1,285.00	.00	.00	BEGINNING BALANCE	
	12/18/23	19-2		24001709			298.56		NOV 2023 VEH MAINT	
TOTAL					VEHICLE MAINTENANCE	1,285.00	298.56	.00		986.44
54603						79,000.00	.00	.00	BEGINNING BALANCE	
	11/06/23	21-2	20240174-04	V76429	3571 T J COMMUNICATIO		178.50	-178.50	BAKERSVILLE TOWER	
	11/06/23	18-2	20240174-04		3571 T J COMMUNICATIO			1,000.00	CHANGE ORDER - 2	
	11/06/23	21-2	20240174-04	V76429	3571 T J COMMUNICATIO		639.55	-639.55	10/13 FAVER DYKE SITE	
	11/29/23	25-2		226			28,594.00		11/07/23 BCC MTG CA# 26	
TOTAL					OTHER MAINTENANCE	107,594.00	818.05	181.95		106,594.00
55100						300.00	.00	.00	BEGINNING BALANCE	
TOTAL					OFFICE SUPPLIES	300.00	.00	.00		300.00
55102						305.00	.00	.00	BEGINNING BALANCE	
TOTAL					SOFTWARE	305.00	.00	.00		305.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103		COMPUTER SUPPLIES	(cont'd)						
55103		COMPUTER SUPPLIES			1,005.00	.00	.00	BEGINNING BALANCE	1,005.00
TOTAL		COMPUTER SUPPLIES			1,005.00	.00	.00		
55200		OPERATING SUPPLIES			108,564.00	389.94	75,650.78	BEGINNING BALANCE	
12/18/23	21-2		618799	102050 GENUINE PARTS CO		113.82	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	115599 RADWELL INTERNAT		1,135.88	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	101441 B & H PHOTO & EL		3,185.94	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	11925 (CED)CONSOLIDATE		54.90	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			108,564.00	4,880.48	75,650.78		28,032.74
55201		GAS, OIL, AND LUBRICANTS			4,004.00	224.52	.00	BEGINNING BALANCE	
12/18/23	19-2		24001708			313.74	.00	NOV 2023 FUEL USAGE	
TOTAL		GAS, OIL, AND LUBRICANTS			4,004.00	538.26	.00		3,465.74
55305		STATE GRANT EXPENDITURE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		STATE GRANT EXPENDITURE			.00	.00	.00		.00
55401		TRAINING			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAINING			.00	.00	.00		.00
55405		DUES AND MEMBERSHIPS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		DUES AND MEMBERSHIPS			.00	.00	.00		.00
56102		DEMOLITION			10,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		DEMOLITION			10,000.00	.00	.00		10,000.00
56301		IMPROVEMENTS O/T BUILDING			.00	.00	.00	BEGINNING BALANCE	
TOTAL		IMPROVEMENTS O/T BUILDING			.00	.00	.00		.00
56400		EQUIPMENT			414,689.00	.00	3.78	BEGINNING BALANCE	
11/17/23	17-2	20240781-01		1411 RING POWER CORP			37,832.89	ONE NEW CATERPILLAR C7.1	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56400	EQUIPMENT		(cont'd)						
11/17/23	17-2	20240781-02		1411 RING POWER CORP			3,040.00	SHOP TIME TO CONVERT GENE	
11/17/23	17-2	20240781-03		1411 RING POWER CORP			4,937.62	SUB BASE FUEL TANK UL 142	
11/17/23	17-2	20240781-04		1411 RING POWER CORP			9,672.96	SOUND ATTENUATED ENCLOSUR	
11/17/23	17-2	20240781-05		1411 RING POWER CORP			16,758.95	ELECTRICAL INSTALLATION	
11/17/23	17-2	20240781-06		1411 RING POWER CORP			7,885.00	NEW OUTDOOR GENERATOR MOU	
11/17/23	17-2	20240781-07		1411 RING POWER CORP			2,099.50	FUEL -FIRST FILL	
11/17/23	17-2	20240781-08		1411 RING POWER CORP			4,465.00	FREIGHT CHARGE	
11/17/23	17-2	20240781-09		1411 RING POWER CORP			3,420.00	OFFLOADING CRANE ONTO GEN	
11/17/23	17-2	20240781-10		1411 RING POWER CORP			6,080.00	STARTUP AND COMMISSIONING	
11/17/23	17-2	20240781-11		1411 RING POWER CORP			769.50	CATERPILLAR 4 YEAR ESC WA	
TOTAL	EQUIPMENT				414,689.00	.00	96,965.20		317,723.80
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
56550	RIGHT TO USE (SOFTWARE)				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RIGHT TO USE (SOFTWARE)				.00	.00	.00		.00
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
TOTAL DEPARTMENT - INTEROPERABLE RADIO SYS					2,986,849.00	209,331.66	1,757,100.52		1,020,416.82

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-550-554-0107-0107 - LINCOLNVILLE CRA									
58100					774,666.00	.00	.00	BEGINNING BALANCE	
* 11/29/23	21-2		618244	1871 CITY OF ST AUGUS		694,769.00	.00	LCRA-LINCOLNVILLE	
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
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 267
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/24

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	2,210.07	.00	BEGINNING BALANCE	
11/01/23	22-2					2,210.07		PAYROLL CHARGES	
11/15/23	22-2					2,210.07		PAYROLL CHARGES	
TOTAL					57,542.00	6,630.21	.00		50,911.79
52100					4,404.00	164.73	.00	BEGINNING BALANCE	
11/01/23	22-2					164.73		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					164.73		PAYROLL CHARGES-FRINGE	
TOTAL					4,404.00	494.19	.00		3,909.81
52200					7,924.00	299.91	.00	BEGINNING BALANCE	
11/01/23	22-2					299.91		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					299.91		PAYROLL CHARGES-FRINGE	
TOTAL					7,924.00	899.73	.00		7,024.27
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					13,452.00	560.46	.00	BEGINNING BALANCE	
11/01/23	22-2					560.46		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					560.46		PAYROLL CHARGES-FRINGE	
TOTAL					13,452.00	1,681.38	.00		11,770.62
52400					52.00	1.99	.00	BEGINNING BALANCE	
11/01/23	22-2					1.99		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					1.99		PAYROLL CHARGES-FRINGE	
TOTAL					52.00	5.97	.00		46.03
53100					27,000.00	.00	27,000.00	BEGINNING BALANCE	
* 11/15/23	21-2	20240011-01	V76676	115098 FLORIDA	DRUG TES	1,960.00	-1,960.00	10/23 DRUG SCREENS	
TOTAL					27,000.00	1,960.00	25,040.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 268
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0109 - VETERANS COURT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54000					2,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,000.00	.00	.00		2,000.00
54100					580.00	.00	580.00	BEGINNING BALANCE	
TOTAL					580.00	.00	580.00		.00
54500					485.00	.00	.00	BEGINNING BALANCE	
TOTAL					485.00	.00	.00		485.00
54601					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					990.00	166.98	.00	BEGINNING BALANCE	
TOTAL					990.00	166.98	.00		823.02
55103					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					100.00	.00	.00	BEGINNING BALANCE	
TOTAL					100.00	.00	.00		100.00
55400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55401					1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,000.00	.00	.00		1,000.00
55405					60.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-520-525-0110-0110 - DISASTER RECOVERY									
51200					495,337.00	15,144.10	.00	BEGINNING BALANCE	
11/01/23	22-2					15,144.11		PAYROLL CHARGES	
11/15/23	22-2					15,144.11		PAYROLL CHARGES	
TOTAL					495,337.00	45,432.32	.00		449,904.68
51302					20,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					20,000.00	.00	.00		20,000.00
51400					11,000.00	76.46	.00	BEGINNING BALANCE	
TOTAL					11,000.00	76.46	.00		10,923.54
52100					38,744.00	1,153.69	.00	BEGINNING BALANCE	
11/01/23	22-2					1,147.84		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					1,147.84		PAYROLL CHARGES-FRINGE	
TOTAL					38,744.00	3,449.37	.00		35,294.63
52200					69,616.00	2,065.43	.00	BEGINNING BALANCE	
11/01/23	22-2					2,055.06		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					2,055.06		PAYROLL CHARGES-FRINGE	
TOTAL					69,616.00	6,175.55	.00		63,440.45
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					94,356.00	1,695.64	.00	BEGINNING BALANCE	
11/01/23	22-2					4.00		PAYROLL CHARGES-FRINGE	
11/01/23	22-2					6.00		PAYROLL CHARGES-FRINGE	
11/01/23	22-2					1,685.64		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					4.00		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					6.00		PAYROLL CHARGES-FRINGE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 271
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SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0110 - DISASTER RECOVERY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
11/15/23						1,685.64		PAYROLL CHARGES-FRINGE	
TOTAL					94,356.00	5,086.92	.00		89,269.08
52400									
11/01/23					1,618.00	13.63	.00	BEGINNING BALANCE	
11/15/23						13.63		PAYROLL CHARGES-FRINGE	
TOTAL					1,618.00	40.95	.00	PAYROLL CHARGES-FRINGE	1,577.05
53120									
11/02/23					10,865.00	445.41	300.00	BEGINNING BALANCE	
11/07/23				11114 JACK'S CLEANING			4,200.00	CHANGE ORDER - 1	
TOTAL				11114 JACK'S CLEANING	10,865.00	795.41	4,150.00	10/23 OFFICE CLEANING	5,919.59
53150									
11/02/23					1,229,000.00	.00	43,030.82	BEGINNING BALANCE	
11/08/23				00000696 WOOLPERT INC		39,102.70	-39,102.70	10/10/23 BCC TRANSFER	
TOTAL					1,184,900.00	39,102.70	3,928.12	8/23 10018480.00	1,141,869.18
53180									
11/21/23				100556 ARDURRA GROUP, I	400,000.00	7,465.81	299,006.06	BEGINNING BALANCE	
TOTAL					400,000.00	12,068.38	294,403.49	6/23 POST IAN&NICOLE	93,528.13
53400									
TOTAL					1,000.00	.00	.00	BEGINNING BALANCE	1,000.00
53711									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
54000									
11/16/23				123112 STEPHEN GEORGE-R	4,500.00	317.33	.00	BEGINNING BALANCE	
11/16/23				105729 DAMON T DOUGLAS		342.33	.00	9/27-9/29 FT LAUDERDL	
TOTAL					4,500.00	659.66	.00	9/26-9/29 FT LAUDERDL	3,840.34

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100					16,685.00	1,221.68	659.53	BEGINNING BALANCE	
* 11/09/23	21-2		617670	107888 AT&T MOBILITY		272.60	.00	287302025243 10/25	
* 11/14/23	21-2		617939	106811 COMCAST		149.95	.00	8495746900090526 12/4	
* 11/21/23	21-2		618099	106811 COMCAST		3.11	.00	900015699 12/14	
* 11/21/23	21-2		618099	106811 COMCAST		330.04	.00	900015699 12/14	
TOTAL	COMMUNICATIONS				16,685.00	1,977.38	659.53		14,048.09
54110					.00	9.35	.00	BEGINNING BALANCE	
12/12/23	19-2		24001521			.63	.00	MAIL ACCRUAL NOV 2023	
TOTAL	POSTAGE				.00	9.98	.00		-9.98
54300					5,000.00	108.11	.00	BEGINNING BALANCE	
11/08/23	21-2		617718	126828 RENTOKIL NORTH A		32.00	.00	3463608 PEST 11/2	
11/08/23	21-2		617726	787 FLORIDA POWER &		251.86	.00	10930-48559 11/3	
TOTAL	UTILITIES				5,000.00	391.97	.00		4,608.03
54400					1,800.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT				1,800.00	.00	.00		1,800.00
54401					.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF BUILDING				.00	.00	.00		.00
54500					780.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				780.00	.00	.00		780.00
54600					4,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				4,000.00	.00	.00		4,000.00
54601					300.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				300.00	.00	.00		300.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 273
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0110 - DISASTER RECOVERY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602		VEHICLE MAINTENANCE	(cont'd)						
54602		VEHICLE MAINTENANCE			3,000.00	266.98	.00	BEGINNING BALANCE	
	12/18/23	21-2	618799	126275 TIDAL WAVE ST AU		89.91	.00	CREATED AT PCARD IMPORT	
TOTAL		VEHICLE MAINTENANCE			3,000.00	356.89	.00		2,643.11
54603		OTHER MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER MAINTENANCE			.00	.00	.00		.00
54605		TRAFFIC SIGNAL MAINT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAFFIC SIGNAL MAINT			.00	.00	.00		.00
54607		TREE REMOVAL/MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TREE REMOVAL/MAINTENANCE			.00	.00	.00		.00
54623		MAINT-CULTURE AND REC			.00	.00	.00	BEGINNING BALANCE	
TOTAL		MAINT-CULTURE AND REC			.00	.00	.00		.00
54900		ADVERTISING			.00	.00	.00	BEGINNING BALANCE	
TOTAL		ADVERTISING			.00	.00	.00		.00
55100		OFFICE SUPPLIES			1,175.00	.00	.00	BEGINNING BALANCE	
TOTAL		OFFICE SUPPLIES			1,175.00	.00	.00		1,175.00
55102		SOFTWARE			2,790.00	.00	.00	BEGINNING BALANCE	
	12/18/23	21-2	618799	101603 PRESIDIO NETWORK		957.60	.00	CREATED AT PCARD IMPORT	
TOTAL		SOFTWARE			2,790.00	957.60	.00		1,832.40
55103		COMPUTER SUPPLIES			13,625.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES			13,625.00	.00	.00		13,625.00
55200		OPERATING SUPPLIES			67,640.00	58.34	41,432.61	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 275
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/24

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56400	EQUIPMENT				54,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				54,000.00	.00	.00		54,000.00
56402	OFFICE FURNITURE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE FURNITURE				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
58100	AID TO GOVT AGENCIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	AID TO GOVT AGENCIES				.00	.00	.00		.00
58200	AID TO PRIVATE ORGS				.00	44,100.00	.00	BEGINNING BALANCE	
11/02/23	25-2		118		44,100.00			10/10/23 BCC TRANSFER	
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	167,144.82	344,660.67		2,054,525.51

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 279
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 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	13,569.46	.00	BEGINNING BALANCE	
11/01/23	22-2					13,569.89		PAYROLL CHARGES	
11/15/23	22-2					13,603.73		PAYROLL CHARGES	
TOTAL				REGULAR SALARIES & WAGES	159,041.00	40,743.08	.00		118,297.92
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL				TEMPORARY EMPLOYEES	.00	.00	.00		.00
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OVERTIME EMPLOYEES	.00	.00	.00		.00
52100					20,575.00	1,001.76	.00	BEGINNING BALANCE	
11/01/23	22-2					1,001.80		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					1,004.39		PAYROLL CHARGES-FRINGE	
TOTAL				FICA/MEDICARE TAXES	20,575.00	3,007.95	.00		17,567.05
52200					33,257.00	1,841.37	.00	BEGINNING BALANCE	
11/01/23	22-2					1,841.42		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					1,846.03		PAYROLL CHARGES-FRINGE	
TOTAL				RETIREMENT CONTRIBUTIONS	33,257.00	5,528.82	.00		27,728.18
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OPEB CONTRIBUTIONS	.00	.00	.00		.00
52300					65,927.00	3,370.76	.00	BEGINNING BALANCE	
11/01/23	22-2					6.00		PAYROLL CHARGES-FRINGE	
11/01/23	22-2					2.00		PAYROLL CHARGES-FRINGE	
11/01/23	22-2					3,362.76		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					2.00		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					6.00		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 280
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0112 - DRF17 GENERAL ACTIVITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
11/15/23									
TOTAL					65,927.00	10,112.28	.00	PAYROLL CHARGES-FRINGE	55,814.72
52400					433.00	17.67	.00	BEGINNING BALANCE	
11/01/23						17.67		PAYROLL CHARGES-FRINGE	
11/15/23						17.70		PAYROLL CHARGES-FRINGE	
TOTAL					433.00	53.04	.00		379.96
53000					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53120					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54000					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54100					.00	1.60	.00	BEGINNING BALANCE	
* 11/21/23			618099	106811 COMCAST		.53	.00	900015699 12/14	
TOTAL					.00	2.13	.00		-2.13
54400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54401					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55102					.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55102 TOTAL	SOFTWARE SOFTWARE			(cont'd)	.00	.00	.00		.00
55103 TOTAL	COMPUTER SUPPLIES COMPUTER SUPPLIES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55214 TOTAL	UNIFORMS UNIFORMS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55401 TOTAL	TRAINING TRAINING				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
TOTAL DEPARTMENT - DRF17 GENERAL ACTIVITIES					279,233.00	59,447.30	.00		219,785.70

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/29/2024
 TIME: 08:15:20

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 283
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601	EQUIPMENT MAINTENANCE		(cont'd)		.00	.00	.00		.00
TOTAL	EQUIPMENT MAINTENANCE				.00	.00	.00		.00
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00
55304	FEDERAL GRANT EXPENDITURE				.00	3.15	517,986.43	BEGINNING BALANCE	
12/01/23	25-2		240		791,269.00			11/21/23 BCC MTG CA# 15	
12/13/23	19-2		24001572			5,387.00		E/C V76687/617757/618147	
12/13/23	19-2		24001572			2,160.00		E/C V76687/617757/618147	
TOTAL	FEDERAL GRANT EXPENDITURE				791,269.00	7,550.15	517,986.43		265,732.42
55305	STATE GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	STATE GRANT EXPENDITURE				.00	.00	.00		.00
59910	RETAINAGE EXPENSE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RETAINAGE EXPENSE				.00	.00	.00		.00
TOTAL DEPARTMENT - DRF17 HOUSING					791,269.00	7,550.15	517,986.43		265,732.42

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/29/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 284
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-550-554-0114-0114 - DRF17 PUBLIC FACILITIES									
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51302					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54602					.00	.00	.00	BEGINNING BALANCE	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/29/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 285
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602									
TOTAL				(cont'd)	.00	.00	.00		.00
55304					.00	48.02	.00	BEGINNING BALANCE	
12/18/23	19-2		24001709			92.68		NOV 2023 VEH MAINT	
TOTAL					.00	140.70	.00		-140.70
55305					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - DRF17 PUBLIC FACILITIES					.00	140.70	.00		-140.70

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/29/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 286
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/24

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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/29/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 287
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/24

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				6,443,667.00	19,833.61	4,136,447.30	BEGINNING BALANCE	
11/06/23	21-2		617757	126278 SONYA JONES		1,080.00	.00	A590_PMT#7_RELO	
11/16/23	21-2		V76707	121039 W B MASON CO INC		131.28	.00	OFFICE SUPPLIES	
11/16/23	21-2		V76687	107923 MASSEY SERVICES		387.00	.00	7414924 RODENT BOXES	
11/16/23	21-2		V76687	107923 MASSEY SERVICES		5,000.00	.00	7414924 PREVENTION	
11/16/23	21-2	20231262-01	617965	108011 G&H UNDERGROUND		162,006.11	-162,006.11	CONSTRUCTION OF CDBG-DR P	
11/21/23	21-2		618147	126278 SONYA JONES		1,080.00	.00	PMT#8_RELO	
11/22/23	21-2	20240299-01	V76717	7759 CFX OFFICE TECHN		125.00	-125.00	SJ37 12/12 BILLING	
12/01/23	25-2		240		-791,269.00			11/21/23 BCC MTG CA# 15	
12/13/23	19-2		24001572			-5,387.00		E/C V76687/617757/618147	
12/13/23	19-2		24001572			-2,160.00		E/C V76687/617757/618147	
TOTAL	FEDERAL GRANT EXPENDITURE				5,652,398.00	182,096.00	3,974,316.19		1,495,985.81
56100	LAND				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LAND				.00	.00	.00		.00
59910	RETAINAGE EXPENSE				.00	2,150.00	.00	BEGINNING BALANCE	
11/15/23	17-2	20231262-05		108011 G&H UNDERGROUND			.00	RETAINAGE EXPENSE TO CORR	
11/16/23	21-2	20231262-05	617965	108011 G&H UNDERGROUND		11,248.48	.00	RETAINAGE EXPENSE TO CORR	
TOTAL	RETAINAGE EXPENSE				.00	13,398.48	.00		-13,398.48
TOTAL DEPARTMENT - DRF17 INFRASTRUCTURE					5,652,398.00	195,494.48	3,974,316.19		1,482,587.33

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 292
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-560-561-0166-0166 - HEALTH CARE CLINIC									
55706					350,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					350,000.00	.00	.00		350,000.00
58200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - HEALTH CARE CLINIC					350,000.00	.00	.00		350,000.00
TOTAL FUND - GENERAL FUND					402,056,804.00	54,910,885.34	23,424,075.74		323,721,842.92

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/29/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 302
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/24

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: 05/29/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 303
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/24

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	2,097.75	.00	BEGINNING BALANCE	
TOTAL					9,200.00	2,097.75	.00		7,102.25
53123					14,770.00	.00	.00	BEGINNING BALANCE	
11/08/23	19-2		24000953			127.41		11/06/23ACH TC DIST# 1& 2	
11/28/23	19-2		24001224			721.54		11/20/23ACH TC DISTRIB #2	
12/01/23	19-2		24001356			1,159.23		11/24/23ACH TC DISTRIB# 3	
TOTAL					14,770.00	2,008.18	.00		12,761.82
53202					1,207,055.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,207,055.00	.00	.00		1,207,055.00
54500					6,408.00	.00	.00	BEGINNING BALANCE	
TOTAL					6,408.00	.00	.00		6,408.00
55200					4,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					4,000.00	.00	.00		4,000.00
55201					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59101					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59307					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 304
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/24

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	4,105.93	.00		1,237,327.07
TOTAL FUND - HEALTH MAINTENANCE					1,241,433.00	4,105.93	.00		1,237,327.07

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 305
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/24

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	23,758.71	.00	BEGINNING BALANCE	
11/01/23	22-2					24,197.09		PAYROLL CHARGES	
11/15/23	22-2					24,149.57		PAYROLL CHARGES	
TOTAL					911,357.00	72,105.37	.00		839,251.63
51400					5,000.00	415.32	.00	BEGINNING BALANCE	
11/01/23	22-2					365.14		PAYROLL CHARGES	
11/15/23	22-2					25.47		PAYROLL CHARGES	
TOTAL					5,000.00	805.93	.00		4,194.07
51501					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					70,114.00	1,794.86	.00	BEGINNING BALANCE	
11/01/23	22-2					1,824.57		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					1,794.95		PAYROLL CHARGES-FRINGE	
TOTAL					70,114.00	5,414.38	.00		64,699.62
52200					124,627.00	3,280.43	.00	BEGINNING BALANCE	
11/01/23	22-2					3,333.09		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					3,280.54		PAYROLL CHARGES-FRINGE	
TOTAL					124,627.00	9,894.06	.00		114,732.94
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					240,822.00	5,634.86	.00	BEGINNING BALANCE	
11/01/23	22-2					16.00		PAYROLL CHARGES-FRINGE	
11/01/23	22-2					5,608.86		PAYROLL CHARGES-FRINGE	
11/01/23	22-2					10.00		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 307
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/24

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)						
11/15/23	19-2		24001036			2.40		11/15/23 ACH STRIPE	
11/17/23	19-2		24001081			7.20		11/17/23 ACH STRIPE	
11/27/23	19-2		24001218			33.60		11/21/23ACH STRIPE	
11/27/23	19-2		24001219			2.40		11/24/23ACH STRIPE	
11/27/23	19-2		24001220			4.80		11/27/23ACH STRIPE	
* 11/29/23	21-2		618296	104299	LEXISNEXIS VITAL	524.44	.00	1900709-20231031 1023	
12/01/23	19-2		24001365			4.80		11/28/23ACH STRIPE	
12/01/23	19-2		24001366			4.80		11/29/23ACH STRIPE	
TOTAL		SERVICE CHARGES			11,600.00	802.44	.00		10,797.56
54000		TRAVEL AND PER DIEM			3,900.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAVEL AND PER DIEM			3,900.00	.00	.00		3,900.00
54100		COMMUNICATIONS			7,669.00	522.78	6,117.51	BEGINNING BALANCE	
* 11/21/23	21-2		618099	106811	COMCAST	22.65	.00	900015699 12/14	
11/22/23	21-2	20240403-01	618196	107545	VERIZON WIRELESS	484.19	-484.19	923770335-00004 11/1	
TOTAL		COMMUNICATIONS			7,669.00	1,029.62	5,633.32		1,006.06
54110		POSTAGE			3,500.00	418.71	.00	BEGINNING BALANCE	
12/12/23	19-2		24001521			273.49		MAIL ACCRUAL NOV 2023	
TOTAL		POSTAGE			3,500.00	692.20	.00		2,807.80
54500		INSURANCE			9,190.00	.00	.00	BEGINNING BALANCE	
TOTAL		INSURANCE			9,190.00	.00	.00		9,190.00
54601		EQUIPMENT MAINTENANCE			2,735.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT MAINTENANCE			2,735.00	.00	.00		2,735.00
54602		VEHICLE MAINTENANCE			10,000.00	1,849.36	.00	BEGINNING BALANCE	
12/18/23	19-2		24001709			315.06		NOV 2023 VEH MAINT	
TOTAL		VEHICLE MAINTENANCE			10,000.00	2,164.42	.00		7,835.58
54900		ADVERTISING			5,000.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 308
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54900	ADVERTISING		(cont'd)						
12/18/23	21-2		618799	126253 GANNETT FLORIDA		551.98	.00	CREATED AT PCARD IMPORT	
TOTAL	ADVERTISING				5,000.00	551.98	.00		4,448.02
55100	OFFICE SUPPLIES				3,000.00	322.55	80.00	BEGINNING BALANCE	
12/18/23	21-2		618799	120912 STAPLES ADVANTAG		62.56	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	120912 STAPLES ADVANTAG		151.74	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				3,000.00	536.85	80.00		2,383.15
55102	SOFTWARE				3,050.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				3,050.00	.00	.00		3,050.00
55103	COMPUTER SUPPLIES				18,160.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				18,160.00	.00	.00		18,160.00
55200	OPERATING SUPPLIES				3,500.00	.00	2,900.00	BEGINNING BALANCE	
11/02/23	21-2	20240404-01	V76328	117884 ST JOHNS COUNTY		663.50	-663.50	9/23 B121 FEES	
11/07/23	21-2	20240404-01	V76422	117884 ST JOHNS COUNTY		54.00	-54.00	10/23 B121 FEES	
11/20/23	17-2	20240790-14		119369 THE PRINT SHOP O			192.00	BUSINESS CARDS LORI T, SA	
11/22/23	21-2	20240790-14	618188	119369 THE PRINT SHOP O		192.00	-192.00	BUSINESS CARDS LORI T, SA	
TOTAL	OPERATING SUPPLIES				3,500.00	909.50	2,182.50		408.00
55201	GAS, OIL, AND LUBRICANTS				17,085.00	1,239.62	.00	BEGINNING BALANCE	
12/18/23	19-2		24001708			760.86		NOV 2023 FUEL USAGE	
12/18/23	19-2		24001710			234.55		NOV 2023 NOPETRO	
TOTAL	GAS, OIL, AND LUBRICANTS				17,085.00	2,235.03	.00		14,849.97
55202	TOOLS & SMALL IMPLEMENTS				300.00	.00	.00	BEGINNING BALANCE	
TOTAL	TOOLS & SMALL IMPLEMENTS				300.00	.00	.00		300.00
55214	UNIFORMS				11,779.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNIFORMS				11,779.00	.00	.00		11,779.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 309
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55217		PLACARDS AND FORMS	(cont'd)						
55217		PLACARDS AND FORMS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		PLACARDS AND FORMS			.00	.00	.00		.00
55400		BOOKS AND SUBSCRIPTIONS			2,350.00	.00	.00	BEGINNING BALANCE	
TOTAL		BOOKS AND SUBSCRIPTIONS			2,350.00	.00	.00		2,350.00
55401		TRAINING			8,050.00	2,600.00	.00	BEGINNING BALANCE	
TOTAL		TRAINING			8,050.00	2,600.00	.00		5,450.00
55405		DUES AND MEMBERSHIPS			1,750.00	1,125.00	.00	BEGINNING BALANCE	
* 11/15/23	21-2		618002	00001866 N.E.A.C.E.		20.00	.00	MMSHP L TROXEL	
* 11/15/23	21-2		618002	00001866 N.E.A.C.E.		20.00	.00	MMSHP E LUNN	
* 11/15/23	21-2		618002	00001866 N.E.A.C.E.		20.00	.00	MMSHP C WILLIAMS	
* 11/15/23	21-2		618002	00001866 N.E.A.C.E.		20.00	.00	MMSHP N TAYLOR	
* 11/15/23	21-2		618002	00001866 N.E.A.C.E.		20.00	.00	MMSHP CHIMENTO	
* 11/15/23	21-2		618002	00001866 N.E.A.C.E.		20.00	.00	MMSHP R POTTER	
* 11/15/23	21-2		618002	00001866 N.E.A.C.E.		20.00	.00	MMSHP H IRVING	
* 11/15/23	21-2		618002	00001866 N.E.A.C.E.		20.00	.00	MMSHP D MELLOR	
* 11/15/23	21-2		618002	00001866 N.E.A.C.E.		20.00	.00	MMSHP S OTTLEY	
* 11/15/23	21-2		618002	00001866 N.E.A.C.E.		20.00	.00	MSHP PASSALACQUA	
* 11/15/23	21-2		618002	00001866 N.E.A.C.E.		20.00	.00	MMSHP SANTIAGO	
TOTAL		DUES AND MEMBERSHIPS			1,750.00	1,345.00	.00		405.00
56400		EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT			.00	.00	.00		.00
56403		COMPUTER EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER EQUIPMENT			.00	.00	.00		.00
56415		CAPITAL VEHICLES			237,029.00	.00	172,029.00	BEGINNING BALANCE	
TOTAL		CAPITAL VEHICLES			237,029.00	.00	172,029.00		65,000.00
TOTAL DEPARTMENT - CODES COMPLIANCE					1,898,753.00	279,520.34	179,924.82		1,439,307.84

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 310
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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1104-520-524-1190-1190 - CONSTRUCTION SUPPORT									
51200					5,715,474.00	166,115.34	.00	BEGINNING BALANCE	
11/01/23	22-2					172,488.88		PAYROLL CHARGES	
11/15/23	22-2					172,777.93		PAYROLL CHARGES	
12/01/23	25-2		243		-96,000.00			11/20/23 BCC TRANSFER	
TOTAL					5,619,474.00	511,382.15	.00		5,108,091.85
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					72,000.00	2,220.42	.00	BEGINNING BALANCE	
11/01/23	22-2					2,348.15		PAYROLL CHARGES	
11/15/23	22-2					1,153.37		PAYROLL CHARGES	
TOTAL					72,000.00	5,721.94	.00		66,278.06
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					430,581.00	12,514.15	.00	BEGINNING BALANCE	
11/01/23	22-2					13,015.05		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					12,909.93		PAYROLL CHARGES-FRINGE	
TOTAL					430,581.00	38,439.13	.00		392,141.87
52200					828,817.00	24,185.49	.00	BEGINNING BALANCE	
11/01/23	22-2					24,562.96		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					24,451.14		PAYROLL CHARGES-FRINGE	
11/27/23	19-2		24001206			993.68		EMPL# 34259 RETIRE ADJMNT	
TOTAL					828,817.00	74,193.27	.00		754,623.73
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 311
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SELECTION CRITERIA: ALL
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FUND - 1104 - BUILDING SERVICES
 DEPARTMENT - 1190 - CONSTRUCTION SUPPORT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					1,165,575.00	31,145.70	.00	BEGINNING BALANCE	
11/01/23	22-2					52.00		PAYROLL CHARGES-FRINGE	
11/01/23	22-2					31,063.87		PAYROLL CHARGES-FRINGE	
11/01/23	22-2					25.82		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					50.00		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					31,063.87		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					25.82		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	1,165,575.00	93,427.08	.00		1,072,147.92
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					39,369.00	1,260.49	.00	BEGINNING BALANCE	
11/01/23	22-2					1,311.82		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					1,307.12		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	39,369.00	3,879.43	.00		35,489.57
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					853,025.00	12,618.89	30,826.90	BEGINNING BALANCE	
11/06/23	21-2	20212697-01	617829	119779 WSP USA ENVIRONM		773.61	-773.61	6/17/23-10/20/23	
11/06/23	21-2	20222314-03	V76399	12917 JONES EDMUNDS &		850.00	-850.00	10/1/23-10/22/23	
11/16/23	21-2	20240347-01	617930	00001945 BRINKS INC		813.86	-813.86	11/23 729583 TRANSPRT	
12/01/23	25-2		243			96,000.00		11/20/23 BCC TRANSFER	
12/04/23	25-2		253			-1,500.00		11/20/23 BCC TRANSFER	
12/04/23	25-2		253			-34,634.00		11/20/23 BCC TRANSFER	
12/18/23	21-2		618799	126275 TIDAL WAVE ST AU		713.66	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	120484 ZOOM		19.99	.00	CREATED AT PCARD IMPORT	
TOTAL				CONTRACTUAL SERVICES	912,891.00	15,790.01	28,389.43		868,711.56

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 312
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FUND - 1104 - BUILDING SERVICES
 DEPARTMENT - 1190 - CONSTRUCTION SUPPORT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53150					55,600.00	.00	28,600.00	BEGINNING BALANCE	
TOTAL					55,600.00	.00	28,600.00		27,000.00
53180					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53201					150,000.00	.00	.00	BEGINNING BALANCE	
* 11/29/23	21-2		618296	104299		5,823.70	.00	1900709-20231031 1023	
12/01/23	19-2		24001355			268.75		LOC4 BAML CC FEES OCT23	
TOTAL					150,000.00	6,092.45	.00		143,907.55
53401					1,035,887.00	86,323.92	.00	BEGINNING BALANCE	
11/13/23	19-2			MTH MGMT		86,323.92		MNTHLY MNGMNT SVCS ACCRL	
TOTAL					1,035,887.00	172,647.84	.00		863,239.16
54000					30,000.00	670.00	.00	BEGINNING BALANCE	
TOTAL					30,000.00	670.00	.00		29,330.00
54100					43,058.00	859.30	37,432.99	BEGINNING BALANCE	
* 11/21/23	21-2		618099	106811		66.66	.00	900015699 12/14	
11/21/23	21-2	20240350-01	618196	107545		2,430.90	-2,430.90	842175131-00001 11/1	
TOTAL					43,058.00	3,356.86	35,002.09		4,699.05
54110					8,000.00	117.96	.00	BEGINNING BALANCE	
12/12/23	19-2		24001521			107.38		MAIL ACCRUAL NOV 2023	
TOTAL					8,000.00	225.34	.00		7,774.66
54400					30,672.00	2,742.54	28,365.13	BEGINNING BALANCE	
11/09/23	18-2	20240369-01		114515			-435.67	CHANGE ORDER - 1	
11/15/23	21-2	20240349-01	V76672	117923		885.00	-885.00	100-4647579-002 11/23	
11/16/23	21-2	20240348-01	617970	114790		552.42	-552.42	025-1737921-000	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 313
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400									
			LEASE/RENTAL OF EQUIPMENT (cont'd)						
11/16/23	21-2	20240369-01	V76697	114515 RICOH USA INC		213.84	-213.84	3204945 12/23	
11/16/23	21-2	20240369-01	V76697	114515 RICOH USA INC		219.94	-219.94	3244365 12/23	
11/16/23	21-2	20240369-01	V76697	114515 RICOH USA INC		435.67	-435.67	3244366 3244368 12/23	
TOTAL					30,672.00	5,049.41	25,622.59		.00
54401					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54500					82,894.00	9,551.14	.00	BEGINNING BALANCE	
TOTAL					82,894.00	9,551.14	.00		73,342.86
54600					100,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					100,000.00	.00	.00		100,000.00
54601					3,972.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,972.00	.00	.00		3,972.00
54602					30,750.00	9,091.58	.00	BEGINNING BALANCE	
12/18/23	19-2		24001709			5,315.59		NOV 2023 VEH MAINT	
TOTAL					30,750.00	14,407.17	.00		16,342.83
54603					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54900					10,200.00	8,156.04	.00	BEGINNING BALANCE	
11/02/23	21-2		617497	121227 CATHEDRAL CORPOR		193.40	.00	FOOD INSERT 2022-2023	
TOTAL					10,200.00	8,349.44	.00		1,850.56
55100					25,400.00	1,311.04	.00	BEGINNING BALANCE	
11/17/23	25-2		173			-525.00		11/08/23 BCC TRANSFER	
12/18/23	21-2		618799	120912 STAPLES ADVANTAG		477.66	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 315
 AUDIT21

SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES (cont'd)									
	11/02/23	21-2	20240442-01	V76280	104630 AZTEC OFFICE OF		396.90	-396.90	SJ03 SVCS 10/27	
	11/06/23	21-2	20240400-01	617704	115549 DEX IMAGING INC		72.17	-72.17	SJ32 10/1-11/30/23	
	11/07/23	21-2	20240442-01	V76379	104630 AZTEC OFFICE OF		79.00	-79.00	SJ06 11/26 BILLING	
	11/20/23	17-2	20240790-12		119369 THE PRINT SHOP O				268.80 BUSINESS CARDS ANGELA H,	
	11/21/23	21-2	20240345-01	V76717	7759 CFX OFFICE TECHN		19.99	-19.99	JK1736 11/5 OVERAGE	
	11/22/23	21-2	20240790-12	618188	119369 THE PRINT SHOP O		268.80	-268.80	BUSINESS CARDS ANGELA H,	
	11/28/23	21-2	20240345-01	V76774	7759 CFX OFFICE TECHN		81.14	-81.14	JK4200 10/25 OVERAGE	
	11/28/23	21-2	20240442-01	V76765	104630 AZTEC OFFICE OF		149.00	-149.00	SJ03 12/18 BILLING	
	11/28/23	21-2	20240494-01	V76815	3282 WELLS FARGO VEND		292.44	-292.44	1055806664 12/11	
	12/18/23	21-2		618799	103328 AMAZON.COM		710.97	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	7759 CFX OFFICE TECHN		227.00	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	00002187 THE HOME DEPOT		399.00	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					55,790.00	4,166.55	8,683.60		42,939.85
55201	GAS, OIL, AND LUBRICANTS					130,751.00	8,175.58	.00	BEGINNING BALANCE	
	12/18/23	19-2		24001708			5,629.75		NOV 2023 FUEL USAGE	
	12/18/23	19-2		24001710			1,228.98		NOV 2023 NOPETRO	
TOTAL	GAS, OIL, AND LUBRICANTS					130,751.00	15,034.31	.00		115,716.69
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	67.47	.00	BEGINNING BALANCE	
	12/18/23	21-2		618799	1343 SPORTS CORNER		67.48	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	1343 SPORTS CORNER		287.75	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	1343 SPORTS CORNER		309.75	.00	CREATED AT PCARD IMPORT	
TOTAL	UNIFORMS					11,500.00	732.45	.00		10,767.55
55217	PLACARDS AND FORMS					.00	.00	.00	BEGINNING BALANCE	
TOTAL	PLACARDS AND FORMS					.00	.00	.00		.00
55304	FEDERAL GRANT EXPENDITURE					30,600.00	.00	.00	BEGINNING BALANCE	
	12/04/23	25-2		253			-30,600.00		11/20/23 BCC TRANSFER	
TOTAL	FEDERAL GRANT EXPENDITURE					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 316
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SELECTION CRITERIA: ALL
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FUND - 1104 - BUILDING SERVICES
 DEPARTMENT - 1190 - CONSTRUCTION SUPPORT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55400		BOOKS AND SUBSCRIPTIONS			10,000.00	219.94	.00	BEGINNING BALANCE	
TOTAL		BOOKS AND SUBSCRIPTIONS			10,000.00	219.94	.00		9,780.06
55401		TRAINING			31,000.00	575.20	.00	BEGINNING BALANCE	
12/18/23	21-2		618799	00001117 BUILDING OFFICIA		149.50	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	103328 AMAZON.COM		200.90	.00	CREATED AT PCARD IMPORT	
TOTAL		TRAINING			31,000.00	925.60	.00		30,074.40
55405		DUES AND MEMBERSHIPS			15,300.00	.00	.00	BEGINNING BALANCE	
12/18/23	21-2		618799	107543 FLORIDA RECORDS		120.00	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	107543 FLORIDA RECORDS		120.00	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	107543 FLORIDA RECORDS		120.00	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	104429 CONSTRUCTION LIC		500.00	.00	CREATED AT PCARD IMPORT	
TOTAL		DUES AND MEMBERSHIPS			15,300.00	860.00	.00		14,440.00
56200		BUILDINGS			13,742,965.00	1,258.00	666,170.30	BEGINNING BALANCE	
11/06/23	21-2	20231803-01	617784	126172 PASSERO ASSOCIAT		72,808.75	-72,808.75	9/23 PERMIT CTR BLDG	
11/29/23	21-2	20231803-01	618315	126172 PASSERO ASSOCIAT		102,282.00	-102,282.00	PERMIT CENTER BLDG	
12/04/23	25-2		253			-15,569.00		11/20/23 BCC TRANSFER	
TOTAL		BUILDINGS			13,727,396.00	176,348.75	491,079.55		13,059,967.70
56300		BUILDING IMPROVEMENTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		BUILDING IMPROVEMENTS			.00	.00	.00		.00
56301		IMPROVEMENTS O/T BUILDING			.00	.00	.00	BEGINNING BALANCE	
TOTAL		IMPROVEMENTS O/T BUILDING			.00	.00	.00		.00
56400		EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT			.00	.00	.00		.00
56401		OFFICE EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OFFICE EQUIPMENT			.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 317
 AUDIT21

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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					603,038.00	.00	213,037.68	BEGINNING BALANCE	
11/07/23	21-2	20232666-01	617679	105285 BECK AUTO SALES		45,577.84	-45,577.84	F15M 4X4 SUPERCREW	
11/07/23	21-2	20232666-01	617679	105285 BECK AUTO SALES		45,577.84	-45,577.84	F15M 4X4 SUPERCREW	
11/07/23	21-2	20232666-03	617679	105285 BECK AUTO SALES		99.00	-99.00	KEY WITHOUT REMOTE	
11/07/23	21-2	20232666-03	617679	105285 BECK AUTO SALES		99.00	-99.00	KEY WITHOUT REMOTE	
11/07/23	21-2	20232666-04	617679	105285 BECK AUTO SALES		7.00	-7.00	TEMP TAG	
11/07/23	21-2	20232666-04	617679	105285 BECK AUTO SALES		7.00	-7.00	TEMP TAG	
TOTAL					603,038.00	91,367.68	121,670.00		390,000.32
56500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59901					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59927					9,874,321.00	.00	.00	BEGINNING BALANCE	
TOTAL					9,874,321.00	.00	.00		9,874,321.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59934				(cont'd)					
59934					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59935					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	.00
12/04/23	25-2		253		1,500.00			11/20/23 BCC TRANSFER	
12/04/23	25-2		253		15,569.00			11/20/23 BCC TRANSFER	
12/04/23	25-2		253		34,634.00			11/20/23 BCC TRANSFER	
12/04/23	25-2		253		30,600.00			11/20/23 BCC TRANSFER	
TOTAL					82,303.00	.00	.00		82,303.00
TOTAL DEPARTMENT - CONSTRUCTION SUPPORT					35,258,779.00	1,261,926.61	739,135.26		33,257,717.13
TOTAL FUND - BUILDING SERVICES					37,157,532.00	1,541,446.95	919,060.08		34,697,024.97

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

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

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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	3,937.11	.00	BEGINNING BALANCE	
11/01/23	22-2					4,284.68		PAYROLL CHARGES	
11/15/23	22-2					5,038.74		PAYROLL CHARGES	
TOTAL				REGULAR SALARIES & WAGES	159,689.00	13,260.53	.00		146,428.47
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OVERTIME EMPLOYEES	.00	.00	.00		.00
52100					12,221.00	285.75	.00	BEGINNING BALANCE	
11/01/23	22-2					311.05		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					367.00		PAYROLL CHARGES-FRINGE	
TOTAL				FICA/MEDICARE TAXES	12,221.00	963.80	.00		11,257.20
52200					21,991.00	534.26	.00	BEGINNING BALANCE	
11/01/23	22-2					581.43		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					683.75		PAYROLL CHARGES-FRINGE	
TOTAL				RETIREMENT CONTRIBUTIONS	21,991.00	1,799.44	.00		20,191.56
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OPEB CONTRIBUTIONS	.00	.00	.00		.00
52300					33,702.00	951.54	.00	BEGINNING BALANCE	
11/01/23	22-2					1.72		PAYROLL CHARGES-FRINGE	
11/01/23	22-2					1,042.55		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					2.31		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					1,208.50		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	33,702.00	3,206.62	.00		30,495.38
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400					146.00	3.54	.00	BEGINNING BALANCE	
11/01/23	22-2					3.86		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					4.55		PAYROLL CHARGES-FRINGE	
TOTAL					146.00	11.95	.00		134.05
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53120					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54000					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54110					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54500					1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,000.00	.00	.00		1,000.00
54601					.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601	EQUIPMENT MAINTENANCE		(cont'd)						
TOTAL	EQUIPMENT MAINTENANCE				.00	.00	.00		.00
54900	ADVERTISING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING				.00	.00	.00		.00
55100	OFFICE SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				.00	.00	.00		.00
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00
55200	OPERATING SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				.00	.00	.00		.00
55305	STATE GRANT EXPENDITURE				7,134,738.00	45,893.24	.00	BEGINNING BALANCE	
11/14/23	21-2	V76700		117884 ST JOHNS COUNTY		40.00	.00	RECORDING FEES B159	
11/14/23	21-2	V76700		117884 ST JOHNS COUNTY		131.60	.00	JOHNSON B159 FEES	
11/14/23	21-2	V76700		117884 ST JOHNS COUNTY		139.30	.00	WILLIAMS B159 FEES	
11/14/23	21-2	V76700		117884 ST JOHNS COUNTY		162.40	.00	THOMAS B159 FEES	
11/14/23	21-2	V76700		117884 ST JOHNS COUNTY		176.75	.00	RAMOS B159 FEES	
11/14/23	21-2	V76700		117884 ST JOHNS COUNTY		184.45	.00	TOBLER B159 FEES	
11/21/23	21-2	V76747		14875 ST JOHNS HOUSING		12,800.00	.00	TUCKER-709 E MAIN ST	
11/22/23	21-2	V76747		14875 ST JOHNS HOUSING		31,210.00	.00	BENNETT-61 N WHITNEY	
11/28/23	21-2	618329		120912 STAPLES ADVANTAG		9.04	.00	OFFICE SUPPLIES	
11/28/23	21-2	618329		120912 STAPLES ADVANTAG		25.99	.00	OFFICE SUPPLIES	
11/28/23	21-2	618329		120912 STAPLES ADVANTAG		77.79	.00	OFFICE SUPPLIES	
12/12/23	19-2	24001521				41.90	.00	MAIL ACCRUAL NOV 2023	
TOTAL	STATE GRANT EXPENDITURE				7,134,738.00	90,892.46	.00		7,043,845.54
55401	TRAINING				.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55401 TOTAL	TRAINING TRAINING		(cont'd)		.00	.00	.00		.00
55405 TOTAL	DUES AND MEMBERSHIPS DUES AND MEMBERSHIPS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56400 TOTAL	EQUIPMENT EQUIPMENT				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56403 TOTAL	COMPUTER EQUIPMENT COMPUTER EQUIPMENT				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
58202 TOTAL	HOMEBUYER (NEW) HOMEBUYER (NEW)				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
58203 TOTAL	HOMEBUYER (EXISTING) HOMEBUYER (EXISTING)				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
58204 TOTAL	HOMEBUYER EDUCATION HOMEBUYER EDUCATION				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
58205 TOTAL	EMERGENCY REPAIRS EMERGENCY REPAIRS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
58206 TOTAL	NON-PROFIT DEVELOPER NON-PROFIT DEVELOPER				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
58209 TOTAL	14A HOUSING REHAB 14A HOUSING REHAB				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
58210	IMPACT FEE & OTHR CREDITS				.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58210									
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
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	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59920	RESERVE			(cont'd)					
TOTAL	RESERVE				.00	.00	.00		.00
59934	SALARY ADJUSTMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SALARY ADJUSTMENTS				.00	.00	.00		.00
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				.00	.00	.00		.00
TOTAL DEPARTMENT - STATE HOUSING INIT PROGR					8,133,088.00	110,134.80	.00		8,022,953.20
TOTAL FUND - STATE HOUSING INITIATIVE					8,133,088.00	110,134.80	.00		8,022,953.20

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1111-540-541-1114-1114 - CAPITAL PROJECTS									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53120					119,887.00	5,955.00	.00	BEGINNING BALANCE	
11/06/23	21-2		V76385	127372 JOHN E CAPPELLO		165.00	.00	10/23 PM SHIFT	
11/06/23	21-2		617736	127556 GAZDICK TRAINING		165.00	.00	10/25 AM SHIFT	
11/06/23	21-2		617759	127588 THOMAS STATON KE		165.00	.00	10/27 PM SHIFT	
11/06/23	21-2		617765	112052 THOMAS G MARMO		330.00	.00	10/23-24 AM SHIFTS	
11/06/23	21-2		617753	127686 J CRISPINO LLC		825.00	.00	10/24-27 AM/PM SHIFTS	
11/15/23	21-2		617968	127556 GAZDICK TRAINING		330.00	.00	10/30-10/31 SHIFTS	
11/15/23	21-2		617980	127686 J CRISPINO LLC		990.00	.00	10/30-31 11/2-3 SHIFT	
11/16/23	21-2		V76689	126635 JOSEPH MOTT		165.00	.00	11/9 SHIFT	
11/16/23	21-2		617980	127686 J CRISPINO LLC		165.00	.00	11/10 SHIFT	
11/16/23	21-2		V76661	127372 JOHN E CAPPELLO		165.00	.00	11/6 SHIFT	
11/16/23	21-2		617983	127588 THOMAS STATON KE		330.00	.00	11/6-11/7 SHIFTS	
11/16/23	21-2		617968	127556 GAZDICK TRAINING		330.00	.00	11/8-11/9 SHIFTS	
11/30/23	21-2		618287	127588 THOMAS STATON KE		165.00	.00	11/15 AM SHIFT	
11/30/23	21-2		V76793	126635 JOSEPH MOTT		165.00	.00	11/14 PM SHIFT	
11/30/23	21-2		V76772	127372 JOHN E CAPPELLO		165.00	.00	11/13 PM SHIFT	
11/30/23	21-2		618321	127793 STEPHEN O REECE		165.00	.00	11/15 PM SHIFT	
11/30/23	21-2		618276	127556 GAZDICK TRAINING		330.00	.00	11/13-14 AM SHIFTS	
11/30/23	21-2		618285	127686 J CRISPINO LLC		660.00	.00	11/16-17 AM/PM SHIFTS	
TOTAL					119,887.00	11,730.00	.00		108,157.00
53140					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53150					1,061,589.00	.00	11,138.40	BEGINNING BALANCE	
11/21/23	17-2	20240809-01		116255 CUBIC ITS INC			42,608.00	GS3-SYS 209 (1) 660-015-0	
11/21/23	17-2	20240809-02		116255 CUBIC ITS INC			37,592.00	GS3-SYS 209 (1) 660-015-0	
11/21/23	17-2	20240809-03		116255 CUBIC ITS INC			37,592.00	GS3-SYS 209 (1) 660-015-0	
TOTAL					1,061,589.00	.00	128,930.40		932,658.60

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53180									
53180					504,733.00	.00	187,878.60	BEGINNING BALANCE	
11/06/23	21-2	20222314-01	V76399	12917 JONES EDMUNDS &		164.25	-164.25	10/1/23-10/22/23	
11/07/23	21-2	20231507-01	617827	120582 WILDWOOD CONSULT		3,890.00	-3,890.00	WTR QUALITY REPORT	
TOTAL				ENGINEERING SERVICES	504,733.00	4,054.25	183,824.35		316,854.40
54110					.00	.00	.00	BEGINNING BALANCE	
TOTAL				POSTAGE	.00	.00	.00		.00
54300					.00	.00	.00	BEGINNING BALANCE	
TOTAL				UTILITIES	.00	.00	.00		.00
54603					3,584,624.00	67,329.29	394,045.13	BEGINNING BALANCE	
11/02/23	17-2	20240666-01		127702 PROSHOT CONCRETE			205,110.00	COUNTYWIDE BRIDGE REPAIRS	
11/30/23	21-2	20240555-01	V76786	122750 FLORIDA WATERWAY		1,253.50	-1,253.50	10/23 WEED/ALGAE CNTR	
TOTAL				OTHER MAINTENANCE	3,584,624.00	68,582.79	597,901.63		2,918,139.58
54613					.00	.00	.00	BEGINNING BALANCE	
TOTAL				SIDEWALK MAINTENANCE	.00	.00	.00		.00
54801					.00	.00	.00	BEGINNING BALANCE	
TOTAL				SPECIAL EVENTS	.00	.00	.00		.00
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL				SOFTWARE	.00	.00	.00		.00
55103					.00	.00	.00	BEGINNING BALANCE	
TOTAL				COMPUTER SUPPLIES	.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OPERATING SUPPLIES	.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55302		ROADWAY MAINT SUPPLIES	(cont'd)						
55302		ROADWAY MAINT SUPPLIES			5,569,250.00	.00	.00	BEGINNING BALANCE	
TOTAL		ROADWAY MAINT SUPPLIES			5,569,250.00	.00	.00		5,569,250.00
55303		STRIPING PROGRAM			.00	.00	.00	BEGINNING BALANCE	
TOTAL		STRIPING PROGRAM			.00	.00	.00		.00
55304		FEDERAL GRANT EXPENDITURE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		FEDERAL GRANT EXPENDITURE			.00	.00	.00		.00
55305		STATE GRANT EXPENDITURE			39,079,715.00	-42,258.31	240,225.90	BEGINNING BALANCE	
11/06/23	18-2	20222491-01		9972 ENGLAND, THIMS &			-240,225.90	CHANGE ORDER - 4	
11/06/23	18-2	20222491-01		9972 ENGLAND, THIMS &			240,225.90	CHANGE ORDER - 4	
11/08/23	21-2	20222491-01	V76392	9972 ENGLAND, THIMS &		63,728.31		8/27/23-9/30/23	
11/16/23	21-2	20222491-01	V76673	9972 ENGLAND, THIMS &		121,063.00	-121,063.00	10/1/23-10/28/23	
02/23/24	19-2		24002884			-21,470.00		R/C ETM PMTS	
02/23/24	19-2		24002884			-117,598.00		R/C ETM PMTS	
TOTAL		STATE GRANT EXPENDITURE			39,079,715.00	3,465.00	55,434.59		39,020,815.41
55306		OTHER GRANT EXPNDTR			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER GRANT EXPNDTR			.00	.00	.00		.00
56100		LAND			1,589,691.00	.00	.00	BEGINNING BALANCE	
TOTAL		LAND			1,589,691.00	.00	.00		1,589,691.00
56200		BUILDINGS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		BUILDINGS			.00	.00	.00		.00
56300		BUILDING IMPROVEMENTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		BUILDING IMPROVEMENTS			.00	.00	.00		.00
56301		IMPROVEMENTS O/T BUILDING			27,127,080.00	113,015.06	2,510,349.29	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56301								IMPROVEMENTS O/T BUILDING (cont'd)	
11/06/23	21-2	20232096-01	617732	108011 G&H UNDERGROUND		98,302.50	-98,302.50	LEWIS SPEEDWAY DITCH REAL	
11/15/23	21-2	20240508-01	V76673	9972 ENGLAND, THIMS &		34,158.96	-34,158.96	10/23 CEI SVCS	
11/16/23	21-2	20212751-01	617966	104400 GAI CONSULTANTS		20,861.35	-20,861.35	7/30/23-10/28/23	
11/16/23	21-2	20232238-01	V76654	104850 A W A CONTRACTIN		147,417.18	-147,417.18	DONDANVILLE RD DRAINAGE P	
11/16/23	21-2	20232384-01	617965	108011 G&H UNDERGROUND		122,685.09	-122,685.09	10/3/23-11/3/23	
11/20/23	21-2	20232320-01	618105	109346 EISMAN & RUSSO I		20,737.69	-20,737.69	10/23 SANTA ROSA DRA	
11/21/23	17-2	20240805-01		12917 JONES EDMUNDS &			44,577.60	CONSTRUCTION OF A NEW DRI	
11/27/23	17-2	20240831-01		123085 CONSTRUCT CO, IN			637,007.81	PORPOISE POINT DR SHORE P	
11/30/23	18-2	20232096-01		108011 G&H UNDERGROUND			12,107.40	CHANGE ORDER - 1	
TOTAL				IMPROVEMENTS O/T BUILDING	27,127,080.00	557,177.83	2,759,879.33		23,810,022.84
56310					111,330.00	.00	97,389.42	BEGINNING BALANCE	
11/15/23	21-2	20231094-01	V76682	12917 JONES EDMUNDS &		17,073.76	-17,073.76	REGALO RD PERMITTING	
TOTAL				LOCAL ROAD	111,330.00	17,073.76	80,315.66		13,940.58
56320					14,712,056.00	.00	9,600,621.41	BEGINNING BALANCE	
11/07/23	21-2	20231693-01	617674	126972 BAKER CONSTRUCTO		380,674.27	-380,674.27	PALONGLEAF PINE PKWY WIDE	
11/09/23	18-2	20231693-01		126972 BAKER CONSTRUCTO			63,611.15	CHANGE ORDER - 2	
11/20/23	21-2	20232017-01	618105	109346 EISMAN & RUSSO I		77,261.80	-77,261.80	10/1-27 LONGLEAF PINE	
11/30/23	21-2	20220964-01	V76783	9972 ENGLAND, THIMS &		3,494.17	-3,494.17	10/23 LONGLEAF PINE	
TOTAL				MINOR COLLECTOR ROAD	14,712,056.00	461,430.24	9,202,802.32		5,047,823.44
56330					33,523,819.00	.00	18,424,349.89	BEGINNING BALANCE	
11/02/23	17-2	20240663-01		104850 A W A CONTRACTIN			1,234,342.80	CR 2209 EXTENSION BOX CUL	
11/16/23	21-2	20240663-01	V76654	104850 A W A CONTRACTIN		22,992.66	-22,992.66	CR 2209 EXTENSION BOX CUL	
11/21/23	21-2	20202334-01	V76722	9972 ENGLAND, THIMS &		2,230.36	-2,230.36	IGP/SAN GIACOMO-FINAL	
11/27/23	17-2	20240830-01		9972 ENGLAND, THIMS &			1,000,820.47	CEI SERVICES FOR CR 210 B	
11/28/23	18-2	20202334-01		9972 ENGLAND, THIMS &			356,271.00	CHANGE ORDER - 3	
TOTAL				MAJOR COLLECTOR ROAD	33,523,819.00	25,223.02	20,990,561.14		12,508,034.84
56340					.00	.00	.00	BEGINNING BALANCE	
TOTAL				ARTERIAL ROAD	.00	.00	.00		.00
56350					.00	.00	.00	BEGINNING BALANCE	
TOTAL				BRIDGE	.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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	7,250.46	.00	BEGINNING BALANCE	.00
11/02/23	17-2	20232096-04		108011	G&H UNDERGROUND		.00	RETAINAGE EXPENSE TO CORR	
11/03/23	17-2	20231693-06		126972	BAKER CONSTRUCTO		.00	RETAINAGE EXPENSE TO CORR	
11/06/23	21-2	20232096-04	617732	108011	G&H UNDERGROUND	10,922.50	.00	RETAINAGE EXPENSE TO CORR	
11/07/23	21-2	20231693-06	617674	126972	BAKER CONSTRUCTO	20,035.48	.00	RETAINAGE EXPENSE TO CORR	
11/14/23	17-2	20232238-04		104850	A W A CONTRACTIN		.00	RETAINAGE EXPENSE TO CORR	
11/14/23	17-2	20240663-02		104850	A W A CONTRACTIN		.00	RETAINAGE EXPENSE TO CORR	
11/16/23	21-2	20232238-04	V76654	104850	A W A CONTRACTIN	-2,493.50	.00	RETAINAGE EXPENSE TO CORR	
11/16/23	21-2	20240663-02	V76654	104850	A W A CONTRACTIN	1,210.14	.00	RETAINAGE EXPENSE TO CORR	
TOTAL	RETAINAGE EXPENSE				.00	36,925.08	.00		-36,925.08
TOTAL DEPARTMENT - CAPITAL PROJECTS					126,983,774.00	1,185,661.97	33,999,649.42		91,798,462.61

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1111-540-541-1121-1121 - PUBLIC WORKS ADMIN									
51200					1,095,231.00	41,570.18	.00	BEGINNING BALANCE	
11/01/23	22-2					41,160.81		PAYROLL CHARGES	
11/15/23	22-2					41,418.74		PAYROLL CHARGES	
TOTAL					1,095,231.00	124,149.73	.00		971,081.27
51400					3,000.00	34.50	.00	BEGINNING BALANCE	
11/01/23	22-2					51.39		PAYROLL CHARGES	
11/15/23	22-2					12.00		PAYROLL CHARGES	
TOTAL					3,000.00	97.89	.00		2,902.11
52100					83,846.00	3,126.13	.00	BEGINNING BALANCE	
11/01/23	22-2					3,096.09		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					3,077.06		PAYROLL CHARGES-FRINGE	
TOTAL					83,846.00	9,299.28	.00		74,546.72
52200					177,551.00	6,713.61	.00	BEGINNING BALANCE	
11/01/23	22-2					6,660.32		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					6,690.00		PAYROLL CHARGES-FRINGE	
TOTAL					177,551.00	20,063.93	.00		157,487.07
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					182,753.00	7,382.66	.00	BEGINNING BALANCE	
11/01/23	22-2					7,361.11		PAYROLL CHARGES-FRINGE	
11/01/23	22-2					9.00		PAYROLL CHARGES-FRINGE	
11/01/23	22-2					12.50		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					7,361.12		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					9.00		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					12.50		PAYROLL CHARGES-FRINGE	
TOTAL					182,753.00	22,147.89	.00		160,605.11

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					998.00	37.45	.00	BEGINNING BALANCE	
11/01/23			22-2			37.10		PAYROLL CHARGES-FRINGE	
11/15/23			22-2			37.30		PAYROLL CHARGES-FRINGE	
TOTAL					998.00	111.85	.00		886.15
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53100					75,000.00	74,230.00	.00	BEGINNING BALANCE	
TOTAL					75,000.00	74,230.00	.00		770.00
53120					102,522.00	283.02	26,321.50	BEGINNING BALANCE	
11/06/23		21-2	20240233-01	617813	100395	UNIFIRST CORPORA	9.50	-9.50	MATS 1465769
11/06/23		21-2	20240335-01	617699	113570	CSPI TECHNOLOGY	100.00	-100.00	10/23 AGR-MS-UCAAS-CR
11/07/23		21-2	20240327-01	V76387	121047	CITY WIDE FACILI	2,006.89	-2,006.89	10/23 JANITORIAL SVCS
11/16/23		21-2	20240233-01	618043	100395	UNIFIRST CORPORA	9.50	-9.50	1465769 MATS
11/20/23		21-2	20240233-01	618191	100395	UNIFIRST CORPORA	9.50	-9.50	1465769 MATS
11/22/23		21-2		618115	126828	RENTOKIL NORTH A	125.00	.00	2687210 PEST CONTROL
11/22/23		21-2	20240233-01	618191	100395	UNIFIRST CORPORA	9.50	-9.50	1465769 MATS
11/28/23		21-2	20232487-01		113570	CSPI TECHNOLOGY	.00	-200.00	-- RECURRING SERVICE FEES
11/28/23		17-2	20240808-02		126255	GREEN EARTH PEST	516.00	516.00	PEST CONTROL MECHANICAL S
TOTAL					102,522.00	2,552.91	24,492.61		75,476.48
53122					442,838.00	110,709.44	.00	BEGINNING BALANCE	
TOTAL					442,838.00	110,709.44	.00		332,128.56
53123					779,590.00	.00	.00	BEGINNING BALANCE	
11/08/23		19-2		24000953			6,724.60	11/06/23ACH TC DIST# 1& 2	
11/28/23		19-2		24001224			38,075.55	11/20/23ACH TC DISTRIB #2	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53123									
12/01/23		19-2	24001356			61,172.33		11/24/23ACH TC DISTRIB# 3	673,617.52
TOTAL					779,590.00	105,972.48	.00		
53150					100,269.00	.00	.00	BEGINNING BALANCE	
TOTAL					100,269.00	.00	.00		100,269.00
53400					7,100.00	.00	7,000.00	BEGINNING BALANCE	
11/07/23		21-2	20240303-01	617825	108416 WASTE PRO OF FLO	583.70	-583.70	067418 10/23	
TOTAL					7,100.00	583.70	6,416.30		100.00
53401					300,674.00	25,056.17	.00	BEGINNING BALANCE	
11/13/23		19-2		MTH MGMT		25,056.17		MNTHLY MNGMNT SVCS ACCRL	
TOTAL					300,674.00	50,112.34	.00		250,561.66
54000					32,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					32,500.00	.00	.00		32,500.00
54100					11,986.00	576.80	5,700.00	BEGINNING BALANCE	
11/15/23		21-2	617922	112271 AT&T		255.28	.00	831-0012671 693 10/23	
11/15/23		21-2	20240304-01	618045	107545 VERIZON WIRELESS	423.37	-423.37	323735340-00001 10/26	
* 11/21/23		21-2	618099	106811 COMCAST		4.04	.00	900015699 12/14	
* 11/21/23		21-2	618099	106811 COMCAST		165.01	.00	900015699 12/14	
TOTAL					11,986.00	1,424.50	5,276.63		5,284.87
54110					100.00	.63	.00	BEGINNING BALANCE	
12/12/23		19-2	24001521			.87		MAIL ACCRUAL NOV 2023	
TOTAL					100.00	1.50	.00		98.50
54300					52,949.00	.00	13,000.00	BEGINNING BALANCE	
11/03/23		21-2	20240306-01	617596	31 ST JOHNS COUNTY	1,013.39	-1,013.39	563097-133423 10/19	
11/29/23		21-2	618272	787 FLORIDA POWER &		2,566.87	.00	83813-45506 11/13	
11/29/23		21-2	20240306-01	31 ST JOHNS COUNTY		.00	-11,986.61	ELECTRIC WATER GAS AND SA	
TOTAL					52,949.00	3,580.26	.00		49,368.74

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 335
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/24

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
54400					8,400.00	475.58	7,924.42	BEGINNING BALANCE	
11/03/23	21-2	20240206-01	V76344	3282 WELLS FARGO		VEND 199.69	-199.69	11/10 1055582229	
11/15/23	21-2	20240205-01	V76708	3282 WELLS FARGO		VEND 199.69	-199.69	1055582229 12/10	
TOTAL					8,400.00	874.96	7,525.04		.00
54500					44,633.00	12,142.10	.00	BEGINNING BALANCE	
TOTAL					44,633.00	12,142.10	.00		32,490.90
54600					13,150.00	3,618.12	7,698.00	BEGINNING BALANCE	
TOTAL					13,150.00	3,618.12	7,698.00		1,833.88
54601					13,173.00	.00	466.98	BEGINNING BALANCE	
11/29/23	25-2		227					11/07/23 BCC MTG CA# 26	
TOTAL					14,982.00	.00	466.98		14,515.02
54602					1,500.00	.00	.00	BEGINNING BALANCE	
12/18/23	19-2		24001709			418.91		NOV 2023 VEH MAINT	
TOTAL					1,500.00	418.91	.00		1,081.09
54603					8,000.00	.00	.00	BEGINNING BALANCE	
11/21/23	17-2	20240807-01		112420 J M BAKER COMPAN			15.00	INSTALL NEW PRESSURE GAUG	
11/21/23	17-2	20240807-02		112420 J M BAKER COMPAN			90.00	INSTALL NEW INSERT IN 2"	
11/21/23	17-2	20240807-03		112420 J M BAKER COMPAN			440.00	IRRIGATION REPAIR ZONE 1	
11/21/23	17-2	20240807-04		112420 J M BAKER COMPAN			660.00	ZONE 2 REPAIR OR REPLACE	
11/21/23	17-2	20240807-05		112420 J M BAKER COMPAN			250.00	ZONE 3 REPAIR OR REPLACE	
11/21/23	17-2	20240807-06		112420 J M BAKER COMPAN			450.00	ZONE 7 ADD 7 SPRAY HEADS	
11/21/23	17-2	20240807-07		112420 J M BAKER COMPAN			240.00	ZONE 8 REPAIR OR REPLACE	
11/21/23	17-2	20240807-08		112420 J M BAKER COMPAN			25.00	ZONE 9 REPAIR CUT DRIP TU	
11/21/23	17-2	20240807-09		112420 J M BAKER COMPAN			15.00	ZONE 10 MOVED YELLOW WIRE	
11/21/23	17-2	20240807-10		112420 J M BAKER COMPAN			790.00	ZONE 11 REPAIR OR REPLACE	
11/21/23	17-2	20240807-11		112420 J M BAKER COMPAN			565.00	ZONE 12 REPAIR OR REPLACE	
11/21/23	17-2	20240807-12		112420 J M BAKER COMPAN			675.00	ZONE 13 REPAIR OR REPLACE	
TOTAL					8,000.00	.00	4,215.00		3,785.00

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100						11,500.00	1,956.95	.00	BEGINNING BALANCE	
	12/18/23	21-2		618799	120912 STAPLES ADVANTAG		459.12	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	120912 STAPLES ADVANTAG		465.70	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	120912 STAPLES ADVANTAG		89.94	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	120912 STAPLES ADVANTAG		618.54	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	120912 STAPLES ADVANTAG		19.95	.00	CREATED AT PCARD IMPORT	
TOTAL					OFFICE SUPPLIES	11,500.00	3,610.20	.00		7,889.80
55102						1,373.00	.00	.00	BEGINNING BALANCE	
TOTAL					SOFTWARE	1,373.00	.00	.00		1,373.00
55103						6,678.00	.00	.00	BEGINNING BALANCE	
TOTAL					COMPUTER SUPPLIES	6,678.00	.00	.00		6,678.00
55200						25,746.00	336.25	4,659.75	BEGINNING BALANCE	
	11/07/23	21-2	20240327-02	V76387	121047 CITY WIDE FACILI		361.50	-361.50	JANITORIAL SUPPLIES	
	11/08/23	25-2		165		1,784.00			11/02/23 BCC TRANSFER	
	11/20/23	21-2	20240322-01	V76717	7759 CFX OFFICE TECHN		141.39	-141.39	JK1005 11/8 OVERAGE	
	11/20/23	17-2	20240790-15		119369 THE PRINT SHOP O			192.00	BUSINESS CARDS ROCKY A, B	
	11/21/23	21-2	20240322-01	V76717	7759 CFX OFFICE TECHN		159.30	-159.30	JK0307 11/8 OVERAGE	
	11/22/23	21-2	20240790-15	618188	119369 THE PRINT SHOP O		192.00	-192.00	BUSINESS CARDS ROCKY A, B	
	12/18/23	21-2		618799	118306 FEDERAL AVIATION		5.00	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	103328 AMAZON.COM		7.59	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	103328 AMAZON.COM		84.00	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	103328 AMAZON.COM		88.39	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	103328 AMAZON.COM		450.96	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	127847 KRAM KRAN PHOTO		861.64	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	103328 AMAZON.COM		11.95	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	103328 AMAZON.COM		22.99	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	103328 AMAZON.COM		36.82	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	103328 AMAZON.COM		49.99	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	103328 AMAZON.COM		165.27	.00	CREATED AT PCARD IMPORT	
TOTAL					OPERATING SUPPLIES	27,530.00	2,975.04	3,997.56		20,557.40

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201									
55201									
12/18/23		19-2	24001708						
TOTAL					1,502.00	179.06	.00	BEGINNING BALANCE NOV 2023 FUEL USAGE	1,322.94
55202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55214					2,100.00	465.80	.00	BEGINNING BALANCE	
TOTAL					2,100.00	465.80	.00		1,634.20
55401					6,600.00	199.00	.00	BEGINNING BALANCE	
12/18/23		21-2	618799	10927 ESRI INC		1,702.00	.00	CREATED AT PCARD IMPORT	
12/18/23		21-2	618799	10927 ESRI INC		1,790.00	.00	CREATED AT PCARD IMPORT	
TOTAL					6,600.00	3,691.00	.00		2,909.00
55405					3,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,000.00	.00	.00		3,000.00
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					8,000.00	6,216.00	.00	BEGINNING BALANCE	
11/08/23		25-2	165		-1,784.00		.00	11/02/23 BCC TRANSFER	
TOTAL					6,216.00	6,216.00	.00		.00
56402					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56403		COMPUTER EQUIPMENT	(cont'd)		.00	.00	.00	BEGINNING BALANCE	.00
56403		COMPUTER EQUIPMENT			.00	.00	.00		
TOTAL		COMPUTER EQUIPMENT			.00	.00	.00		.00
56415		CAPITAL VEHICLES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		CAPITAL VEHICLES			.00	.00	.00		.00
56420		TRADE IN ALLOWANCE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TRADE IN ALLOWANCE			.00	.00	.00		.00
59307		VETERAN TAX REFND 196.081			5,000.00	.00	.00	BEGINNING BALANCE	5,000.00
TOTAL		VETERAN TAX REFND 196.081			5,000.00	.00	.00		5,000.00
59308		HURR TAX ABATMNT 197.3181			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		HURR TAX ABATMNT 197.3181			.00	.00	.00		.00
TOTAL DEPARTMENT - PUBLIC WORKS ADMIN					3,611,071.00	559,228.89	60,088.12		2,991,753.99

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1111-540-541-1122-1122 - ROAD & BRIDGE DEPT									
51200					4,083,409.00	132,766.24	.00	BEGINNING BALANCE	
11/01/23	22-2					129,915.48		PAYROLL CHARGES	
11/15/23	22-2					128,491.20		PAYROLL CHARGES	
TOTAL					4,083,409.00	391,172.92	.00		3,692,236.08
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					100,000.00	3,832.68	.00	BEGINNING BALANCE	
11/01/23	22-2					228.37		PAYROLL CHARGES	
11/15/23	22-2					1,936.93		PAYROLL CHARGES	
TOTAL					100,000.00	5,997.98	.00		94,002.02
51501					5,200.00	350.00	.00	BEGINNING BALANCE	
11/01/23	22-2					350.00		PAYROLL CHARGES	
11/15/23	22-2					350.00		PAYROLL CHARGES	
TOTAL					5,200.00	1,050.00	.00		4,150.00
52100					313,035.00	10,190.00	.00	BEGINNING BALANCE	
11/01/23	22-2					9,698.11		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					9,716.82		PAYROLL CHARGES-FRINGE	
TOTAL					313,035.00	29,604.93	.00		283,430.07
52200					584,631.00	18,951.44	.00	BEGINNING BALANCE	
11/01/23	22-2					18,068.78		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					18,075.03		PAYROLL CHARGES-FRINGE	
TOTAL					584,631.00	55,095.25	.00		529,535.75
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					1,105,176.00	30,924.47	.00	BEGINNING BALANCE	
11/01/23	22-2					12.00		PAYROLL CHARGES-FRINGE	
11/01/23	22-2					64.00		PAYROLL CHARGES-FRINGE	
11/01/23	22-2					30,281.88		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					12.00		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					64.00		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					29,721.42		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	1,105,176.00	91,079.77	.00		1,014,096.23
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					198,707.00	7,204.13	.00	BEGINNING BALANCE	
11/01/23	22-2					6,990.00		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					7,005.50		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	198,707.00	21,199.63	.00		177,507.37
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
52900					-30,000.00	-464.58	.00	BEGINNING BALANCE	
11/20/23	19-2		24001174			-19,197.94		11/15/23 CASH RECEIPTS	
12/11/23	19-2		24001511			-14.90		RB WO 24-37	
12/11/23	19-2		24001512			-491.20		RB WO 24-38	
TOTAL				VEHICLE/LABOR CREDITS	-30,000.00	-20,168.62	.00		-9,831.38
53120					826,289.00	103.63	680,909.61	BEGINNING BALANCE	
11/02/23	21-2	20230517-10		3401 FIRST COAST FIRE		.00	-484.75	FIRE EXTINGUISHER INSPECT	
11/09/23	21-2	20240406-01	V76387	121047 CITY WIDE FACILI		877.70	-877.70	JANITORIAL SVCS 10/23	
11/09/23	21-2	20240411-01	617818	112773 UNITED SITE SERV		139.51	-139.51	ACT-00803907 10/23	
11/09/23	21-2	20240411-01	617818	112773 UNITED SITE SERV		139.51	-139.51	ACT-00803907 10/23	
11/09/23	21-2	20240412-01	V76389	113558 DATASAVERS OF JA		54.68	-54.68	STORAGE 10/23	
11/15/23	21-2	20240408-01	V76698	109874 SOUTHLAND SPECIA		40,671.35	-40,671.35	10/2-29 MOWING	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300					96,604.00	1,703.58	.00	BEGINNING BALANCE	
11/08/23	21-2		617726	787 FLORIDA POWER &		48.49	.00	40508-73217 10/26	
11/08/23	21-2		617726	787 FLORIDA POWER &		2,454.28	.00	23681-96057 10/19	
11/09/23	21-2		617800	31 ST JOHNS COUNTY		258.69	.00	519691-114404 10/18	
11/09/23	21-2		617800	31 ST JOHNS COUNTY		322.52	.00	519691-116744 10/19	
11/15/23	21-2		617928	331 BEACHES ENERGY S		7.05	.00	1606900-558380 10/25	
11/15/23	21-2		617981	101786 JEA		145.67	.00	5094642837 10/27	
11/21/23	21-2		618125	787 FLORIDA POWER &		969.14	.00	40674-33211 10/30	
11/28/23	21-2		618272	787 FLORIDA POWER &		26.49	.00	05413-96487 11/6	
11/29/23	21-2		618272	787 FLORIDA POWER &		42.57	.00	59358-60048 11/6	
11/29/23	21-2		618272	787 FLORIDA POWER &		1,693.11	.00	44141-04564 11/10	
11/30/23	21-2		618325	31 ST JOHNS COUNTY		225.08	.00	519691-114404 11/20	
TOTAL				UTILITIES	96,604.00	7,896.67	.00		88,707.33
54400					10,960.00	1,218.45	865.08	BEGINNING BALANCE	
12/18/23	21-2		618799	00002187 THE HOME DEPOT		-709.61	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	00002187 THE HOME DEPOT		-18.88	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	1537 ANDY'S TAYLOR TR		575.94	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	00002187 THE HOME DEPOT		1,000.00	.00	CREATED AT PCARD IMPORT	
TOTAL				LEASE/RENTAL OF EQUIPMENT	10,960.00	2,065.90	865.08		8,029.02
54401					.00	.00	.00	BEGINNING BALANCE	
TOTAL				LEASE/RENTAL OF BUILDING	.00	.00	.00		.00
54403					94,726.00	25,092.93	69,633.07	BEGINNING BALANCE	
TOTAL				RENTAL-RR CROSSINGS	94,726.00	25,092.93	69,633.07		.00
54500					193,575.00	18,090.80	.00	BEGINNING BALANCE	
* 11/15/23	21-2		617957	4980 FL ASSOCIATION O		10,000.00	.00	10/1/17-10/1/23 #9015	
* 11/15/23	21-2		617957	4980 FL ASSOCIATION O		10,000.00	.00	10/1/17-10/1/23 #9015	
TOTAL				INSURANCE	193,575.00	38,090.80	.00		155,484.20
54600					22,500.00	1,300.81	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600		BUILDING MAINTENANCE	(cont'd)						
12/18/23	21-2	618799		124812 WHITE'S LUMBER A		59.99	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2	618799		11925 (CED)CONSOLIDATE		716.78	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2	618799		00002187 THE HOME DEPOT		13.93	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2	618799		00002187 THE HOME DEPOT		44.98	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2	618799		00002187 THE HOME DEPOT		88.92	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2	618799		00001235 BAKER DISTRIBUTI		109.92	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2	618799		00002187 THE HOME DEPOT		113.63	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2	618799		11925 (CED)CONSOLIDATE		189.85	.00	CREATED AT PCARD IMPORT	
TOTAL		BUILDING MAINTENANCE			22,500.00	2,638.81	.00		19,861.19
54601		EQUIPMENT MAINTENANCE			36,480.00	594.76	787.98	BEGINNING BALANCE	
11/29/23	25-2	227			1,972.00			11/07/23 BCC MTG CA# 26	
12/18/23	21-2	618799		115496 AG-PRO LLC		7.56	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2	618799		115496 AG-PRO LLC		7.94	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2	618799		115496 AG-PRO LLC		183.63	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2	618799		115496 AG-PRO LLC		198.38	.00	CREATED AT PCARD IMPORT	
TOTAL		EQUIPMENT MAINTENANCE			38,452.00	992.27	787.98		36,671.75
54602		VEHICLE MAINTENANCE			945,000.00	59,775.74	.00	BEGINNING BALANCE	
12/18/23	19-2	24001709				79,258.43		NOV 2023 VEH MAINT	
TOTAL		VEHICLE MAINTENANCE			945,000.00	139,034.17	.00		805,965.83
54603		OTHER MAINTENANCE			30,000.00	.00	.00	BEGINNING BALANCE	
12/18/23	21-2	618799		121627 HARDWICK FENCE L		437.54	.00	CREATED AT PCARD IMPORT	
TOTAL		OTHER MAINTENANCE			30,000.00	437.54	.00		29,562.46
54604		MATERIAL/EQUIP CREDIT			-30,000.00	-2,077.34	.00	BEGINNING BALANCE	
11/20/23	19-2	24001174				-5,797.05		11/15/23 CASH RECEIPTS	
12/11/23	19-2	24001511				-180.75		RB WO 24-37	
12/11/23	19-2	24001512				-80.00		RB WO 24-38	
TOTAL		MATERIAL/EQUIP CREDIT			-30,000.00	-8,135.14	.00		-21,864.86
54607		TREE REMOVAL/MAINTENANCE			50,000.00	7,000.00	.00	BEGINNING BALANCE	
12/18/23	21-2	618799		5946 JACK WRIGHT'S TR		950.00	.00	CREATED AT PCARD IMPORT	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54607									
12/18/23	21-2		618799	5946 JACK WRIGHT'S TR		3,000.00	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	122434 SHIELDS TREE MAS		4,000.00	.00	CREATED AT PCARD IMPORT	
TOTAL		TREE REMOVAL/MAINTENANCE			50,000.00	14,950.00	.00		35,050.00
54608									
11/09/23	21-2	20240516-01	617715	101053 FLORIDA EAST COA	906,512.00	13,769.00	59,931.00	BEGINNING BALANCE	
11/21/23	18-2	20240516-01		101053 FLORIDA EAST COA		3,934.00	-3,934.00	SIGNAL MAINT 271849-S	
11/22/23	21-2	20240516-01	618111	101053 FLORIDA EAST COA		162,677.86	-162,677.86	CHANGE ORDER - 1	
11/22/23	21-2	20240516-01	618111	101053 FLORIDA EAST COA		132,201.36	-132,201.36	XING PROJ@WILDWOOD DR	
TOTAL		RR SIGNAL MAINTENANCE			906,512.00	312,582.22	55,997.00	XING PROJ@MCLAUGHLIN	537,932.78
54624									
TOTAL		MAINT-TRANSPORTATION			.00	.00	.00	BEGINNING BALANCE	.00
54900									
TOTAL		ADVERTISING			.00	.00	.00	BEGINNING BALANCE	.00
55100									
TOTAL		OFFICE SUPPLIES			.00	.00	.00	BEGINNING BALANCE	.00
55102									
TOTAL		SOFTWARE			915.00	.00	.00	BEGINNING BALANCE	915.00
55103									
TOTAL		COMPUTER SUPPLIES			6,875.00	.00	.00	BEGINNING BALANCE	6,875.00
55200									
11/02/23	21-2		617546	421 DENNIS W HOLLING	55,000.00	2,606.46	.00	BEGINNING BALANCE	
11/06/23	21-2		617708	127726 RICKEY JOE ELINB		117.55	.00	TITLE&TAG FREIGHTLINE	
11/09/23	21-2		617662	421 DENNIS W HOLLING		100.00	.00	CDL B REIMBURSEMENT	
11/20/23	17-2	20240790-20		119369 THE PRINT SHOP O		117.55	.00	TITLE&TAG FREIGHTLINE	
11/22/23	21-2	20240790-20	618188	119369 THE PRINT SHOP O		38.40	38.40	BUSINESS CARDS RICK H	
							-38.40	BUSINESS CARDS RICK H	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55202	TOOLS & SMALL IMPLEMENTS (cont'd)									
	12/18/23	21-2		618799	108458 HARBOR FREIGHT T		312.17	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	2685 THE MARINE SUPPL		422.28	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	108458 HARBOR FREIGHT T		179.30	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	2685 THE MARINE SUPPL		222.35	.00	CREATED AT PCARD IMPORT	
TOTAL	TOOLS & SMALL IMPLEMENTS					40,500.00	7,796.24	.00		32,703.76
55214	UNIFORMS									
						34,790.00	1,776.51	25,614.57	BEGINNING BALANCE	
	11/06/23	21-2	20240234-01	617813	100395 UNIFIRST CORPORA		56.41	-56.41	UNIFORMS 971881	
	11/09/23	21-2	20240413-01	617813	100395 UNIFIRST CORPORA		292.76	-292.76	UNIFORMS 1258600	
	11/09/23	21-2	20240413-01	617813	100395 UNIFIRST CORPORA		1,233.16	-1,233.16	UNIFORMS/MATS 1258600	
	11/15/23	21-2	20240234-01	618043	100395 UNIFIRST CORPORA		53.91	-53.91	971881 UNIFORMS	
	11/20/23	21-2	20240234-01	618191	100395 UNIFIRST CORPORA		55.66	-55.66	971881 UNIFORMS	
	11/21/23	21-2	20240234-01	618191	100395 UNIFIRST CORPORA		53.91	-53.91	UNIFORMS 971881	
	11/22/23	21-2	20240413-01	618191	100395 UNIFIRST CORPORA		322.36	-322.36	1258600 UNIFORMS	
	11/22/23	21-2	20240413-01	618191	100395 UNIFIRST CORPORA		340.20	-340.20	1258600 UNIFORMS	
	11/29/23	18-2	20240234-01		100395 UNIFIRST CORPORA			-4,616.04	CHANGE ORDER - 1	
	12/01/23	19-2		24001360			-383.96		RC CHRGS TO CORR DEPT	
	12/18/23	21-2		618799	1343 SPORTS CORNER		314.00	.00	CREATED AT PCARD IMPORT	
TOTAL	UNIFORMS					34,790.00	4,114.92	18,590.16		12,084.92
55300	ROAD MATERIALS & SUPPLIES									
						450,000.00	5,447.46	.00	BEGINNING BALANCE	
	12/18/23	21-2		618799	116960 PREFERRED MATERI		1,257.20	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	00002187 THE HOME DEPOT		-275.00	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	00002187 THE HOME DEPOT		2,585.00	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	00002187 THE HOME DEPOT		2,585.00	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	00002187 THE HOME DEPOT		110.42	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	00002187 THE HOME DEPOT		115.20	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	123602 TRACTOR SUPPLY C		140.90	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	110628 NUTRIEN AG SOLUT		45.00	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	00002187 THE HOME DEPOT		192.00	.00	CREATED AT PCARD IMPORT	
TOTAL	ROAD MATERIALS & SUPPLIES					450,000.00	12,203.18	.00		437,796.82
55301	SIGN MATERIALS									
						.00	.00	.00	BEGINNING BALANCE	
TOTAL	SIGN MATERIALS					.00	.00	.00		.00
55401	TRAINING									
						30,000.00	2,700.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55401	TRAINING		(cont'd)						
12/18/23	21-2		618799	102816 NORTHEAST FLORID		475.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING				30,000.00	3,175.00	.00		26,825.00
55405	DUES AND MEMBERSHIPS				500.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				500.00	.00	.00		500.00
56200	BUILDINGS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDINGS				.00	.00	.00		.00
56400	EQUIPMENT				1,063,501.00	.00	.00	BEGINNING BALANCE	
11/14/23	17-2	20240738-01		102532 DEERE & COMPANY			121,759.56	MISC 1639 FL AG & LAWN EQ	
11/14/23	17-2	20240738-02		102532 DEERE & COMPANY			2,102.88	CODE 2084: 6M CAB ECONON	
11/14/23	17-2	20240738-03		102532 DEERE & COMPANY			3,797.82	CODE 3340: 3 ELECTRONIC	
11/14/23	17-2	20240738-04		102532 DEERE & COMPANY			1,825.20	CODE 5234: REAR WHEELS SI	
11/14/23	17-2	20240738-05		102532 DEERE & COMPANY			200.46	CODE 8951: FRONT BASE WEI	
11/14/23	17-2	20240738-06		102532 DEERE & COMPANY			956.32	CODE R127764: COUNTERWEI	
11/14/23	17-2	20240738-07		102532 DEERE & COMPANY			505.00	CODE SPACING: OPEN MARKE	
11/14/23	17-2	20240738-08		102532 DEERE & COMPANY			468.00	CODE WEIGHTS: OPEN MARKE	
11/14/23	17-2	20240738-09		102532 DEERE & COMPANY			227.76	CODE 6236: FRONT WHEELS S	
11/14/23	17-2	20240741-01		1411 RING POWER CORP			10,506.85	ITEM 532-9208 HAMMER, B8S	
11/14/23	17-2	20240741-02		1411 RING POWER CORP			383.35	ITEM 532-9067 BRACKET, MH	
11/14/23	17-2	20240741-03		1411 RING POWER CORP			212.50	ITEM 532-9089: LINES, B6	
11/17/23	17-2	20240783-01		125647 BUSH HOG, INC.			21,404.00	MISC. 1650 CONTRACT# FSA	
11/17/23	17-2	20240783-02		125647 BUSH HOG, INC.			949.00	50083457X5 5 NEW FOAM FI	
11/27/23	17-2	20240829-01		00000337 VERMEER SOUTHEAS			23,232.88	VERMEER SC30TX SELF PROPE	
11/29/23	17-2	20240851-01		127785 ENERGREEN AMERIC			210,449.77	MISC 1661, CONTRACT FSA23	
11/29/23	17-2	20240851-02		127785 ENERGREEN AMERIC			3,298.30	QTY 1 NOKIAN UPGRADE	
11/29/23	17-2	20240851-03		127785 ENERGREEN AMERIC			.00	QTY 1 E00301370000	
11/29/23	17-2	20240851-04		127785 ENERGREEN AMERIC			1,946.62	QTY 1 E620KITBRA02 HYDRA	
11/29/23	17-2	20240851-05		127785 ENERGREEN AMERIC			192.20	QTY 1 ENG0KT01000605 FIRE	
11/29/23	17-2	20240851-06		127785 ENERGREEN AMERIC			13,802.00	QTY 1 ENG0130302400 NEW	
11/29/23	17-2	20240851-07		127785 ENERGREEN AMERIC			1,836.00	QTY 1 ENG0000000100 ADDIT	
11/29/23	17-2	20240851-08		127785 ENERGREEN AMERIC			1,181.06	QTY 1 E00301371400 ELECTR	
11/29/23	17-2	20240851-09		127785 ENERGREEN AMERIC			2,464.14	QTY 1 ENG0KT01000935 DI	
11/29/23	17-2	20240851-10		127785 ENERGREEN AMERIC			5,971.84	QTY 1 ENG0380100082 FORC	
TOTAL	EQUIPMENT				1,063,501.00	.00	429,673.51		633,827.49

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56402					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56403					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56415					951,276.00	.00	495,075.00	BEGINNING BALANCE	
11/07/23	21-2	20231005-01	617792	117072 SBL		175,210.00	-175,210.00	FREIGHTLINER 114SD	
11/09/23	21-2	20231005-01	617792	117072 SBL		175,210.00	-175,210.00	2024 FREIGHTLINER 114SD,	
TOTAL					951,276.00	350,420.00	144,655.00		456,201.00
56420					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - ROAD & BRIDGE DEPT					12,802,124.00	1,627,411.56	1,489,822.27		9,684,890.17

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1111-540-541-1123-1123 - FLEET MAINTENANCE									
51200					745,687.00	28,429.92	.00	BEGINNING BALANCE	
11/01/23	22-2					28,422.95		PAYROLL CHARGES	
11/15/23	22-2					28,453.21		PAYROLL CHARGES	
TOTAL					745,687.00	85,306.08	.00		660,380.92
51400					2,000.00	61.93	.00	BEGINNING BALANCE	
TOTAL					2,000.00	61.93	.00		1,938.07
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51501					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					57,208.00	2,133.41	.00	BEGINNING BALANCE	
11/01/23	22-2					2,128.14		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					2,130.45		PAYROLL CHARGES-FRINGE	
TOTAL					57,208.00	6,392.00	.00		50,816.00
52200					107,336.00	4,045.46	.00	BEGINNING BALANCE	
11/01/23	22-2					4,036.12		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					4,040.23		PAYROLL CHARGES-FRINGE	
TOTAL					107,336.00	12,121.81	.00		95,214.19
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					161,904.00	6,187.19	.00	BEGINNING BALANCE	
11/01/23	22-2					6.00		PAYROLL CHARGES-FRINGE	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53400	REFUSE			(cont'd)						
	11/07/23	21-2	20240295-01	617825	108416 WASTE PRO	OF FLO	412.22	-412.22	067420 10/23	
TOTAL		REFUSE				7,580.00	1,317.32	3,302.68		2,960.00
54000	TRAVEL AND PER DIEM					1,400.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAVEL AND PER DIEM				1,400.00	.00	.00		1,400.00
54100	COMMUNICATIONS					5,128.00	187.43	3,000.00	BEGINNING BALANCE	
	11/07/23	21-2	20240285-01	617821	107545 VERIZON WIRELESS		206.96	-206.96	323770829-00006 10/23	
*	11/14/23	21-2		1123 0090526	106811 COMCAST		88.90	.00	8495746900090526 12/4	
	11/16/23	21-2		1123 0090526	106811 COMCAST		-88.90	.00	8495746900090526 12/4	
	11/16/23	21-2		617939	106811 COMCAST		88.90	.00	8495746900090526 12/4	
*	11/21/23	21-2		618099	106811 COMCAST		9.74	.00	900015699 12/14	
TOTAL		COMMUNICATIONS				5,128.00	493.03	2,793.04		1,841.93
54110	POSTAGE					50.00	.00	.00	BEGINNING BALANCE	
TOTAL		POSTAGE				50.00	.00	.00		50.00
54300	UTILITIES					27,395.00	.00	.00	BEGINNING BALANCE	
	11/29/23	21-2		618272	787 FLORIDA POWER &		25.66	.00	94814-77470 11/10	
	11/29/23	21-2		618272	787 FLORIDA POWER &		1,645.42	.00	94153-57467 11/13	
TOTAL		UTILITIES				27,395.00	1,671.08	.00		25,723.92
54400	LEASE/RENTAL OF EQUIPMENT					1,596.00	.00	1,500.00	BEGINNING BALANCE	
TOTAL		LEASE/RENTAL OF EQUIPMENT				1,596.00	.00	1,500.00		96.00
54500	INSURANCE					53,970.00	9,713.68	.00	BEGINNING BALANCE	
TOTAL		INSURANCE				53,970.00	9,713.68	.00		44,256.32
54600	BUILDING MAINTENANCE					10,500.00	150.00	4,067.56	BEGINNING BALANCE	
	11/27/23	21-2	20230508-05		00002015 CINTAS CORPORATI		.00	-1,167.56	INSPECTION OF FIRE SPRINK	
TOTAL		BUILDING MAINTENANCE				10,500.00	150.00	2,900.00		7,450.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100	OFFICE SUPPLIES		(cont'd)						
TOTAL	OFFICE SUPPLIES				.00	.00	.00		.00
55102	SOFTWARE				1,715.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				1,715.00	.00	.00		1,715.00
55103	COMPUTER SUPPLIES				7,270.00	.00	204.00	BEGINNING BALANCE	
11/14/23	21-2	20240546-03	618042	122294 TRIFECTA NETWORK		204.00	-204.00	--- CP-7841-K9=	
11/29/23	17-2	20240871-01		127792 DSI TECH			908.75	-- C1111-4PLTEEA ISR 110	
11/29/23	17-2	20240871-02		127792 DSI TECH			269.11	-- SL-1100-4P-SEC SECURI	
TOTAL	COMPUTER SUPPLIES				7,270.00	204.00	1,177.86		5,888.14
55200	OPERATING SUPPLIES				13,200.00	3,694.75	1,714.64	BEGINNING BALANCE	
11/20/23	17-2	20240790-26		119369 THE PRINT SHOP O			38.40	BUSINESS CARDS JEFF F FLE	
11/22/23	21-2	20240790-26	618188	119369 THE PRINT SHOP O		38.40	-38.40	BUSINESS CARDS JEFF F FLE	
TOTAL	OPERATING SUPPLIES				13,200.00	3,733.15	1,714.64		7,752.21
55201	GAS, OIL, AND LUBRICANTS				3,430.00	.00	.00	BEGINNING BALANCE	
12/18/23	19-2	24001708				123.23		NOV 2023 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				3,430.00	123.23	.00		3,306.77
55202	TOOLS & SMALL IMPLEMENTS				13,000.00	1,372.31	.00	BEGINNING BALANCE	
12/18/23	21-2		618799	108458 HARBOR FREIGHT T		586.75	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	108459 MATCO TOOLS		96.05	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	108459 MATCO TOOLS		107.95	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	108459 MATCO TOOLS		135.95	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	116613 SNAP-ON TOOLS		280.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TOOLS & SMALL IMPLEMENTS				13,000.00	2,579.01	.00		10,420.99
55214	UNIFORMS				7,525.00	137.15	.00	BEGINNING BALANCE	
11/29/23	18-2	20240234-01		100395 UNIFIRST CORPORA			4,616.04	CHANGE ORDER - 1	
12/01/23	19-2		24001360			383.96		RC CHRGS TO CORR DEPT	
12/18/23	21-2		618799	108459 MATCO TOOLS		279.46	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	121112 WALMART		59.00	.00	CREATED AT PCARD IMPORT	
TOTAL	UNIFORMS				7,525.00	859.57	4,616.04		2,049.39

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

PAGE NUMBER: 354
 AUDIT21

SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55218					2,867,072.00	180,588.22	2,354,411.78	BEGINNING BALANCE	
11/09/23	21-2	20240202-01	V76400	107671 L V HIERS INC		22,794.39	-22,794.39	UNLEADED FUEL - STATE CON	
11/09/23	21-2	20240203-01	V76400	107671 L V HIERS INC		26,573.03	-26,573.03	DIESEL FUEL - STATE	
11/09/23	21-2	20240204-01	V76404	118672 NOPETRO-ST JOHNS		11,039.97	-11,039.97	10/16-10/31 GAS	
11/16/23	21-2	20240202-01	V76685	107671 L V HIERS INC		17,042.29	-17,042.29	UNLEADED FUEL - STATE CON	
11/21/23	21-2	20240202-01	V76727	107671 L V HIERS INC		21,042.82	-21,042.82	UNLEADED FUEL	
TOTAL					2,867,072.00	279,080.72	2,255,919.28		332,072.00
55219					900,000.00	83,461.90	769,459.97	BEGINNING BALANCE	
11/07/23	21-2	20240276-01	V76426	4600 STRATE WELDING S		127.97	-127.97	24-64890 OXYGEN, ACET	
11/15/23	21-2	20240272-01	618003	102050 GENUINE PARTS CO		17,607.15	-17,607.15	10/30-11/5 7572 PARTS	
11/20/23	21-2	20240272-01	618160	102050 GENUINE PARTS CO		20,548.55	-20,548.55	11/6-11/12 7572 PARTS	
11/21/23	21-2	20240272-01	618160	102050 GENUINE PARTS CO		274.15	-274.15	10/23 7572 AUTO PARTS	
11/22/23	21-2	20240272-01	618160	102050 GENUINE PARTS CO		17,700.95	-17,700.95	11/13-11/17 7572 PRTS	
TOTAL					900,000.00	139,720.67	713,201.20		47,078.13
55304					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55401					9,150.00	.00	.00	BEGINNING BALANCE	
12/18/23	21-2		618799	2622 AMERICAN PUBLIC		150.00	.00	CREATED AT PCARD IMPORT	
TOTAL					9,150.00	150.00	.00		9,000.00
55405					1,050.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,050.00	.00	.00		1,050.00
56301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	
11/01/23	25-2		115		12,000.00			10/16/23 BCC TRANSFER	
TOTAL					12,000.00	.00	.00		12,000.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56403					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56415					110,000.00	.00	.00	BEGINNING BALANCE	
11/29/23	17-2	20240864-01		119923 DUVAL FORD			84,311.51	2024 FORD F450 EXTENDED C	
11/29/23	17-2	20240864-02		119923 DUVAL FORD			.00	, MASTER LOCKING SYSTEM,	
11/29/23	17-2	20240864-03		119923 DUVAL FORD			.00	, POWER WINDOW LOCKS, WEA	
TOTAL					110,000.00	.00	84,311.51		25,688.49
59301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - FLEET MAINTENANCE					5,752,188.00	612,272.32	3,483,367.57		1,656,548.11

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1111-540-541-1125-1125 - TRAFFIC & TRANSPORTATION									
51200					1,098,273.00	27,758.91	.00	BEGINNING BALANCE	
11/01/23	22-2					29,000.72		PAYROLL CHARGES	
11/15/23	22-2					29,053.20		PAYROLL CHARGES	
TOTAL					1,098,273.00	85,812.83	.00		1,012,460.17
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					60,000.00	451.69	.00	BEGINNING BALANCE	
11/01/23	22-2					1,437.05		PAYROLL CHARGES	
11/15/23	22-2					2,043.31		PAYROLL CHARGES	
TOTAL					60,000.00	3,932.05	.00		56,067.95
51501					15,600.00	1,050.00	.00	BEGINNING BALANCE	
11/01/23	22-2					1,075.00		PAYROLL CHARGES	
11/15/23	22-2					1,050.00		PAYROLL CHARGES	
TOTAL					15,600.00	3,175.00	.00		12,425.00
52100					89,820.00	2,160.03	.00	BEGINNING BALANCE	
11/01/23	22-2					2,347.90		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					2,396.36		PAYROLL CHARGES-FRINGE	
TOTAL					89,820.00	6,904.29	.00		82,915.71
52200					168,743.00	4,178.10	.00	BEGINNING BALANCE	
11/01/23	22-2					4,483.73		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					4,569.73		PAYROLL CHARGES-FRINGE	
TOTAL					168,743.00	13,231.56	.00		155,511.44
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					227,466.00	6,802.47	.00	BEGINNING BALANCE	
11/01/23	22-2					18.00		PAYROLL CHARGES-FRINGE	
11/01/23	22-2					6,216.01		PAYROLL CHARGES-FRINGE	
11/01/23	22-2					6.00		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					18.00		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					6,216.01		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					6.00		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	227,466.00	19,282.49	.00		208,183.51
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					34,856.00	1,270.44	.00	BEGINNING BALANCE	
11/01/23	22-2					1,395.01		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					1,432.22		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	34,856.00	4,097.67	.00		30,758.33
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL				VEHICLE/LABOR CREDITS	.00	.00	.00		.00
53120					22,428.00	63.63	.00	BEGINNING BALANCE	
TOTAL				CONTRACTUAL SERVICES	22,428.00	63.63	.00		22,364.37
53150					539,672.00	.00	75,933.98	BEGINNING BALANCE	
11/08/23	17-2	20240707-01		106606 PEGGY MALONE & A			44,892.00	72 HOUR BIDIRECTIONAL HOS	
11/22/23	21-2	20222117-01	V76722	9972 ENGLAND, THIMS &		11,612.72	-11,612.72	7/30-9/30 TRAFFIC ENG	
11/28/23	21-2	20240707-01	618316	106606 PEGGY MALONE & A		18,444.00	-18,444.00	10/9-31 P23F0291.00	
TOTAL				CONSULTING SERVICES	539,672.00	30,056.72	90,769.26		418,846.02

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 EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53201	SERVICE CHARGES		(cont'd)						
53201	SERVICE CHARGES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SERVICE CHARGES				.00	.00	.00		
54000	TRAVEL AND PER DIEM				4,800.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				4,800.00	.00	.00		4,800.00
54100	COMMUNICATIONS				25,290.00	467.10	11,056.14	BEGINNING BALANCE	
* 11/07/23	21-2		617697	106811 COMCAST		235.20	.00	8495741401777390	11/9
* 11/07/23	21-2		617697	106811 COMCAST		661.77	.00	8495743101243152	11/9
* 11/21/23	21-2		618099	106811 COMCAST		9.61	.00	900015699	12/14
* 11/28/23	21-2		618246	106811 COMCAST		160.69	.00	8495743100897545	12/7
* 11/28/23	21-2		618246	106811 COMCAST		235.20	.00	8495741401777390	12/9
* 11/28/23	21-2		618246	106811 COMCAST		661.77	.00	8495743101243152	12/9
11/29/23	21-2	20240274-01	618341	107545 VERIZON WIRELESS		797.71	-797.71	323770829-00007	10/23
TOTAL	COMMUNICATIONS				25,290.00	3,229.05	10,258.43		11,802.52
54110	POSTAGE				250.00	.00	.00	BEGINNING BALANCE	
TOTAL	POSTAGE				250.00	.00	.00		250.00
54300	UTILITIES				221,215.00	.00	.00	BEGINNING BALANCE	
11/07/23	21-2		617678	331 BEACHES ENERGY S		11.08	.00	696510-474100	10/3
11/07/23	21-2		617678	331 BEACHES ENERGY S		19.40	.00	942500-484070	10/4
11/07/23	21-2		617678	331 BEACHES ENERGY S		31.11	.00	696510-435460	10/3
11/07/23	21-2		617678	331 BEACHES ENERGY S		36.81	.00	863040-474280	10/3
11/07/23	21-2		617678	331 BEACHES ENERGY S		38.13	.00	594950-390400	10/4
11/07/23	21-2		617678	331 BEACHES ENERGY S		47.59	.00	942500-562500	10/3
11/07/23	21-2		617678	331 BEACHES ENERGY S		91.99	.00	34875-50330	10/4
11/07/23	21-2		617678	331 BEACHES ENERGY S		93.83	.00	37480-54620	10/4
11/07/23	21-2		617678	331 BEACHES ENERGY S		96.23	.00	34880-50340	10/4
11/07/23	21-2		617678	331 BEACHES ENERGY S		538.39	.00	863040-466130	10/2
11/07/23	21-2		617755	101786 JEA		2,966.73	.00	8606124200	10/23
11/08/23	21-2		617726	787 FLORIDA POWER &		10.47	.00	41297-25281	10/23
11/08/23	21-2		617726	787 FLORIDA POWER &		19.82	.00	77736-36563	10/25
11/08/23	21-2		617726	787 FLORIDA POWER &		20.16	.00	55490-26317	10/18
11/08/23	21-2		617726	787 FLORIDA POWER &		48.11	.00	57308-07426	10/18

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES		(cont'd)						
11/08/23	21-2		617726	787 FLORIDA POWER &		49.02	.00	89487-61047 10/20	
11/08/23	21-2		617726	787 FLORIDA POWER &		51.03	.00	95213-19542 10/26	
11/08/23	21-2		617726	787 FLORIDA POWER &		52.45	.00	98986-27527 10/23	
11/08/23	21-2		617726	787 FLORIDA POWER &		54.00	.00	20945-62432 10/23	
11/08/23	21-2		617726	787 FLORIDA POWER &		88.58	.00	91473-02302 10/26	
11/08/23	21-2		617726	787 FLORIDA POWER &		90.51	.00	82215-47139 10/16	
11/08/23	21-2		617726	787 FLORIDA POWER &		95.08	.00	26177-48278 10/26	
11/08/23	21-2		617726	787 FLORIDA POWER &		105.75	.00	87793-79091 10/17	
11/08/23	21-2		617726	787 FLORIDA POWER &		131.18	.00	89337-96420 10/18	
11/08/23	21-2		617726	787 FLORIDA POWER &		153.28	.00	07576-83586 10/18	
11/08/23	21-2		617726	787 FLORIDA POWER &		159.13	.00	30987-81598 10/23	
11/08/23	21-2		617726	787 FLORIDA POWER &		408.28	.00	43525-65529 10/23	
11/08/23	21-2		617726	787 FLORIDA POWER &		516.73	.00	31250-08502 10/23	
11/08/23	21-2		617726	787 FLORIDA POWER &		541.67	.00	39229-78410 10/17	
11/08/23	21-2		617726	787 FLORIDA POWER &		1,047.64	.00	71797-97332 10/23	
11/08/23	21-2		617726	787 FLORIDA POWER &		1,164.86	.00	67050-28493 10/26	
11/08/23	21-2		617726	787 FLORIDA POWER &		1,167.75	.00	85940-59548 10/26	
11/08/23	21-2		617726	787 FLORIDA POWER &		1,668.57	.00	73949-50062 10/23	
11/08/23	21-2		617726	787 FLORIDA POWER &		2,011.77	.00	21930-02512 10/23	
11/28/23	21-2		618272	787 FLORIDA POWER &		18.50	.00	24406-33150 11/3	
11/28/23	21-2		618272	787 FLORIDA POWER &		19.68	.00	55490-26317 11/16	
11/28/23	21-2		618230	331 BEACHES ENERGY S		10.94	.00	696510-474100 11/1	
11/28/23	21-2		618230	331 BEACHES ENERGY S		18.83	.00	942500-484070 11/2	
11/28/23	21-2		618230	331 BEACHES ENERGY S		22.51	.00	942500-495850 10/30	
11/28/23	21-2		618230	331 BEACHES ENERGY S		25.03	.00	942500-511970 10/25	
11/28/23	21-2		618230	331 BEACHES ENERGY S		28.28	.00	696510-435460 11/1	
11/28/23	21-2		618230	331 BEACHES ENERGY S		33.10	.00	863040-474280 11/1	
11/28/23	21-2		618230	331 BEACHES ENERGY S		75.37	.00	20140-31780 10/25	
11/28/23	21-2		618230	331 BEACHES ENERGY S		80.86	.00	22295-35200 10/25	
11/28/23	21-2		618230	331 BEACHES ENERGY S		94.12	.00	34875-50330 11/2	
11/28/23	21-2		618230	331 BEACHES ENERGY S		95.39	.00	37480-54620 11/2	
11/28/23	21-2		618230	331 BEACHES ENERGY S		96.51	.00	34880-50340 11/1	
11/28/23	21-2		618230	331 BEACHES ENERGY S		119.01	.00	1093790-508010 10/30	
11/28/23	21-2		618230	331 BEACHES ENERGY S		520.58	.00	863040-466130 10/31	
11/28/23	21-2		618286	101786 JEA		934.71	.00	7162914200 11/13	
* 11/28/23	21-2		618286	101786 JEA		1,332.21	.00	4655444200 11/13	
11/28/23	21-2		618230	331 BEACHES ENERGY S		36.60	.00	46610-64730 10/25	
11/28/23	21-2		618230	331 BEACHES ENERGY S		36.80	.00	594950-390400 11/2	
11/28/23	21-2		618230	331 BEACHES ENERGY S		41.39	.00	696510-474150 10/25	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES		(cont'd)						
11/28/23	21-2		618230	331 BEACHES ENERGY S		44.07	.00	942500-562500 11/1	
11/28/23	21-2		618286	101786 JEA		51.97	.00	7462774696 11/13	
11/28/23	21-2		618230	331 BEACHES ENERGY S		65.21	.00	410920-519970 10/27	
11/28/23	21-2		618230	331 BEACHES ENERGY S		69.02	.00	942500-570450 10/30	
11/28/23	21-2		618272	787 FLORIDA POWER &		28.56	.00	45301-76496 11/10	
11/28/23	21-2		618272	787 FLORIDA POWER &		30.22	.00	05359-64225 11/2	
11/28/23	21-2		618272	787 FLORIDA POWER &		33.16	.00	55378-78380 11/7	
11/28/23	21-2		618272	787 FLORIDA POWER &		33.22	.00	19650-44397 11/10	
11/28/23	21-2		618272	787 FLORIDA POWER &		33.53	.00	43633-99322 10/31	
11/28/23	21-2		618272	787 FLORIDA POWER &		34.70	.00	97988-56291 11/13	
11/28/23	21-2		618272	787 FLORIDA POWER &		34.73	.00	01636-05397 11/6	
11/28/23	21-2		618272	787 FLORIDA POWER &		35.91	.00	45978-20093 11/2	
11/28/23	21-2		618272	787 FLORIDA POWER &		39.91	.00	65236-15372 11/13	
11/28/23	21-2		618272	787 FLORIDA POWER &		44.40	.00	90955-50324 11/13	
11/28/23	21-2		618272	787 FLORIDA POWER &		44.99	.00	03800-00422 11/10	
11/28/23	21-2		618272	787 FLORIDA POWER &		45.18	.00	51299-73573 11/10	
11/28/23	21-2		618272	787 FLORIDA POWER &		49.05	.00	57308-07426 11/16	
11/28/23	21-2		618272	787 FLORIDA POWER &		49.38	.00	83235-00424 11/6	
11/28/23	21-2		618272	787 FLORIDA POWER &		138.29	.00	86159-01595 11/7	
11/28/23	21-2		618272	787 FLORIDA POWER &		551.36	.00	43513-19191 11/1	
11/28/23	21-2		618272	787 FLORIDA POWER &		42.03	.00	09266-20287 11/2	
11/28/23	21-2		618272	787 FLORIDA POWER &		54.89	.00	58094-70395 11/13	
11/28/23	21-2		618272	787 FLORIDA POWER &		67.69	.00	66890-36553 11/2	
11/28/23	21-2		618272	787 FLORIDA POWER &		78.58	.00	37760-44103 11/13	
11/28/23	21-2		618272	787 FLORIDA POWER &		82.36	.00	41239-65453 11/13	
11/28/23	21-2		618272	787 FLORIDA POWER &		152.30	.00	47310-70092 11/3	
11/29/23	21-2		618272	787 FLORIDA POWER &		13.68	.00	53588-23465 11/1	
11/29/23	21-2		618272	787 FLORIDA POWER &		99.50	.00	87793-79091 11/15	
11/29/23	21-2		618272	787 FLORIDA POWER &		42.03	.00	71172-56052 11/1	
11/29/23	21-2		618272	787 FLORIDA POWER &		45.82	.00	87951-29264 11/1	
11/29/23	21-2		618272	787 FLORIDA POWER &		126.93	.00	89337-96420 11/16	
11/29/23	21-2		618272	787 FLORIDA POWER &		83.78	.00	82215-47139 11/14	
11/29/23	21-2		618272	787 FLORIDA POWER &		120.25	.00	04903-52432 11/3	
05/02/24	19-2		24003935			-152.30		E/C CK618272 MIS-CODED	
TOTAL	UTILITIES				221,215.00	19,581.95	.00		201,633.05
54403	RENTAL-RR CROSSINGS				4,500.00	.00	.00	BEGINNING BALANCE	
TOTAL	RENTAL-RR CROSSINGS				4,500.00	.00	.00		4,500.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 361
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/24

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
54500	INSURANCE				21,934.00	1,500.54	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				21,934.00	1,500.54	.00		20,433.46
54600	BUILDING MAINTENANCE				3,000.00	718.79	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				3,000.00	718.79	.00		2,281.21
54601	EQUIPMENT MAINTENANCE				1,360.00	.00	2,830.00	BEGINNING BALANCE	
11/15/23	21-2	20232273-01		123975 MAC PAPERS & PAC		.00	-200.00	TRAVEL TO ON SITE	
11/15/23	21-2	20232273-02		123975 MAC PAPERS & PAC		.00	-280.00	ON SITE ESTIMATE TIME/ACT	
11/15/23	21-2	20232273-03		123975 MAC PAPERS & PAC		.00	-2,350.00	VG PRINT HEAD	
TOTAL	EQUIPMENT MAINTENANCE				1,360.00	.00	.00		1,360.00
54602	VEHICLE MAINTENANCE				60,650.00	541.32	.00	BEGINNING BALANCE	
12/18/23	19-2		24001709			4,069.96		NOV 2023 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				60,650.00	4,611.28	.00		56,038.72
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	1,667.45	100,968.64	BEGINNING BALANCE	
11/07/23	21-2	20230550-01	617700	116255 CUBIC ITS INC		50,700.00	-50,700.00	TRAFFIC CONTROLLER	
11/07/23	21-2	20230550-02	617700	116255 CUBIC ITS INC		3,000.00	-3,000.00	722L - LOOP DETECTOR - IN	
11/07/23	21-2	20230550-03	617700	116255 CUBIC ITS INC		18,813.00	-18,813.00	UNINTERRUPTIBLE POWER SUP	
11/08/23	17-2	20240706-01		103309 RAINBOW DISTRIBU			1,470.00	LEOTEK, LED 12" RED INCAN	
11/08/23	17-2	20240706-02		103309 RAINBOW DISTRIBU			1,440.00	LEOTEK, LED 12" GREEN INC	
11/08/23	17-2	20240706-03		103309 RAINBOW DISTRIBU			1,440.00	LEOTEK, LED 12" RED BALL	
11/08/23	17-2	20240706-04		103309 RAINBOW DISTRIBU			150.00	FREIGHT UPS	
11/08/23	17-2	20240708-01		123708 CUBIC DEFENSE AP			9,600.00	UNINTERRUPTIBLE POWER SUP	
11/08/23	17-2	20240709-01		123708 CUBIC DEFENSE AP			9,387.00	MMU'S-FDOT APL	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 364
 AUDIT21

SELECTION CRITERIA: ALL
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FUND - 1111 - COUNTY TRANS TRUST FUND
 DEPARTMENT - 1125 - TRAFFIC & TRANSPORTATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55301									
			(cont'd)						
12/18/23	21-2		618799	00002187 THE HOME DEPOT		368.00	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	00001260 UNITED PARCEL SE		35.65	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	120774 FOSTER AND COMPA		225.81	.00	CREATED AT PCARD IMPORT	
TOTAL					172,500.00	6,919.57	20,318.22		145,262.21
55303					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55304					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55305					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55401					12,000.00	.00	.00	BEGINNING BALANCE	
12/18/23	21-2		618799	102816 NORTHEAST FLORID		950.00	.00	CREATED AT PCARD IMPORT	
TOTAL					12,000.00	950.00	.00		11,050.00
55405					2,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,000.00	.00	.00		2,000.00
56400					75,000.00	.00	.00	BEGINNING BALANCE	
11/21/23	17-2	20240806-01		127747 GULF MATERIAL SA			15,950.00	NC350: TRAFFIC ANALYZER,	
12/18/23	21-2		618799	120871 BAD ELF		7,235.94	.00	CREATED AT PCARD IMPORT	
12/29/23	19-2		24001820			-7,235.94		RC PCARD CHG TO CORR ACCT	
TOTAL					75,000.00	.00	15,950.00		59,050.00
56403					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56415					288,866.00	.00	70,866.00	BEGINNING BALANCE	
TOTAL					288,866.00	.00	70,866.00		218,000.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 365
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59943					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - TRAFFIC & TRANSPORTATION					3,776,045.00	310,667.67	286,598.07		3,178,779.26

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PAGE NUMBER: 366
 AUDIT21

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1111-540-541-1128-1128 - COUNTY ENGINEERING									
51200					1,557,697.00	53,751.59	.00	BEGINNING BALANCE	
11/01/23	22-2					54,148.88		PAYROLL CHARGES	
11/15/23	22-2					58,169.35		PAYROLL CHARGES	
TOTAL					1,557,697.00	166,069.82	.00		1,391,627.18
51400					2,000.00	266.52	.00	BEGINNING BALANCE	
11/15/23	22-2					215.27		PAYROLL CHARGES	
TOTAL					2,000.00	481.79	.00		1,518.21
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					114,108.00	3,993.06	.00	BEGINNING BALANCE	
11/01/23	22-2					4,002.92		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					4,326.78		PAYROLL CHARGES-FRINGE	
TOTAL					114,108.00	12,322.76	.00		101,785.24
52200					221,638.00	7,608.92	.00	BEGINNING BALANCE	
11/01/23	22-2					7,626.66		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					8,099.59		PAYROLL CHARGES-FRINGE	
TOTAL					221,638.00	23,335.17	.00		198,302.83
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					242,760.00	8,344.04	.00	BEGINNING BALANCE	
11/01/23	22-2					20.00		PAYROLL CHARGES-FRINGE	
11/01/23	22-2					8,337.06		PAYROLL CHARGES-FRINGE	
11/01/23	22-2					8.00		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					20.00		PAYROLL CHARGES-FRINGE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 369
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/24

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
54602					24,000.00	2,301.62	.00	BEGINNING BALANCE	
12/18/23	19-2		24001709			1,309.18		NOV 2023 VEH MAINT	
TOTAL					24,000.00	3,610.80	.00		20,389.20
54603					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54900					600.00	.00	.00	BEGINNING BALANCE	
TOTAL					600.00	.00	.00		600.00
55100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55102					305.00	.00	.00	BEGINNING BALANCE	
TOTAL					305.00	.00	.00		305.00
55103					6,680.00	.00	.00	BEGINNING BALANCE	
TOTAL					6,680.00	.00	.00		6,680.00
55200					6,900.00	363.75	.00	BEGINNING BALANCE	
11/20/23	17-2	20240790-18		119369 THE PRINT SHOP O			115.20	BUSINESS CARDS JOHN P.B,	
11/22/23	21-2	20240790-18	618188	119369 THE PRINT SHOP O		115.20	-115.20	BUSINESS CARDS JOHN P.B,	
TOTAL					6,900.00	478.95	.00		6,421.05
55201					29,371.00	1,636.84	.00	BEGINNING BALANCE	
12/18/23	19-2		24001708			1,025.19		NOV 2023 FUEL USAGE	
12/18/23	19-2		24001710			720.34		NOV 2023 NOPETRO	
TOTAL					29,371.00	3,382.37	.00		25,988.63
55214					3,875.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,875.00	.00	.00		3,875.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 370
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SELECTION CRITERIA: ALL
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FUND - 1111 - COUNTY TRANS TRUST FUND
 DEPARTMENT - 1128 - COUNTY ENGINEERING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55302					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55304					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55401					24,375.00	3,200.00	.00	BEGINNING BALANCE	
TOTAL					24,375.00	3,200.00	.00		21,175.00
55405					3,320.00	2,000.00	.00	BEGINNING BALANCE	
TOTAL					3,320.00	2,000.00	.00		1,320.00
56200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56403					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56415					195,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					195,000.00	.00	.00		195,000.00
58200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL DEPARTMENT - COUNTY ENGINEERING					2,837,549.00	251,623.98	94,534.46		2,491,390.56

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 372
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FUND - 1111 - COUNTY TRANS TRUST FUND
 DEPARTMENT - 1131 - COUNTY COMMISSION RESERVE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1111-580-599-1131-1131 - COUNTY COMMISSION RESERVE									
59100					757,131.00	189,282.75	.00	BEGINNING BALANCE	
TOTAL					757,131.00	189,282.75	.00		567,848.25
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					7,885,400.00	.00	.00	BEGINNING BALANCE	
	11/29/23	25-2		227	-1,809.00			11/07/23 BCC MTG CA# 26	
	11/29/23	25-2		227	-1,972.00			11/07/23 BCC MTG CA# 26	
TOTAL					7,881,619.00	.00	.00		7,881,619.00
59934					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 373
 AUDIT21

SELECTION CRITERIA: ALL
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FUND - 1111 - COUNTY TRANS TRUST FUND
 DEPARTMENT - 1131 - COUNTY COMMISSION RESERVE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59944					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59945					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - COUNTY COMMISSION RESERV					15,405,121.00	189,282.75	.00		15,215,838.25

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1111-520-525-1221-1221 - DISASTER RECOVERY									
51200					.00	288.88	.00	BEGINNING BALANCE	
11/01/23	22-2					144.44		PAYROLL CHARGES	
TOTAL					.00	433.32	.00		-433.32
52100					.00	21.78	.00	BEGINNING BALANCE	
11/01/23	22-2					10.88		PAYROLL CHARGES-FRINGE	
TOTAL					.00	32.66	.00		-32.66
52200					.00	39.20	.00	BEGINNING BALANCE	
11/01/23	22-2					19.60		PAYROLL CHARGES-FRINGE	
TOTAL					.00	58.80	.00		-58.80
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					.00	42.04	.00	BEGINNING BALANCE	
11/01/23	22-2					21.02		PAYROLL CHARGES-FRINGE	
TOTAL					.00	63.06	.00		-63.06
52400					.00	.26	.00	BEGINNING BALANCE	
11/01/23	22-2					.13		PAYROLL CHARGES-FRINGE	
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

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SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 375
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SELECTION CRITERIA: ALL
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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
53180				(cont'd)					
53180					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54603					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55304					135,188.00	.00	.00	BEGINNING BALANCE	
TOTAL					135,188.00	.00	.00		135,188.00
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56310					14,350,781.00	700.00	731,944.91	BEGINNING BALANCE	
TOTAL					14,350,781.00	700.00	731,944.91		13,618,136.09
TOTAL DEPARTMENT - DISASTER RECOVERY					14,485,969.00	1,288.23	731,944.91		13,752,735.86

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1111-540-541-1270-1270 - LAND MANAGEMENT SYSTEMS									
51200					1,969,164.00	76,416.53	.00	BEGINNING BALANCE	
11/01/23	22-2					73,356.62		PAYROLL CHARGES	
11/15/23	22-2					74,937.28		PAYROLL CHARGES	
TOTAL					1,969,164.00	224,710.43	.00		1,744,453.57
51400					5,000.00	773.17	.00	BEGINNING BALANCE	
11/01/23	22-2					325.55		PAYROLL CHARGES	
11/15/23	22-2					529.01		PAYROLL CHARGES	
TOTAL					5,000.00	1,627.73	.00		3,372.27
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					151,049.00	5,744.41	.00	BEGINNING BALANCE	
11/01/23	22-2					5,474.15		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					5,610.64		PAYROLL CHARGES-FRINGE	
TOTAL					151,049.00	16,829.20	.00		134,219.80
52200					313,380.00	12,228.70	.00	BEGINNING BALANCE	
11/01/23	22-2					11,718.88		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					11,977.05		PAYROLL CHARGES-FRINGE	
TOTAL					313,380.00	35,924.63	.00		277,455.37
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					339,409.00	11,899.24	.00	BEGINNING BALANCE	
11/01/23	22-2					10.00		PAYROLL CHARGES-FRINGE	
11/01/23	22-2					12,433.70		PAYROLL CHARGES-FRINGE	
11/01/23	22-2					18.00		PAYROLL CHARGES-FRINGE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500	INSURANCE		(cont'd)						
TOTAL	INSURANCE				15,185.00	.00	.00		15,185.00
54601	EQUIPMENT MAINTENANCE				4,473.00	968.76	1,600.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				4,473.00	968.76	1,600.00		1,904.24
54602	VEHICLE MAINTENANCE				7,500.00	389.59	.00	BEGINNING BALANCE	
12/18/23	19-2		24001709			390.79		NOV 2023 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				7,500.00	780.38	.00		6,719.62
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	240.72	7,813.90	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				9,000.00	240.72	7,813.90		945.38
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	.00	204.00	BEGINNING BALANCE	
11/14/23	21-2	20240546-03	618042	122294 TRIFECTA NETWORK		204.00	-204.00	--- CP-7841-K9=	
TOTAL	COMPUTER SUPPLIES				4,290.00	204.00	.00		4,086.00
55200	OPERATING SUPPLIES				17,000.00	1,054.34	6,954.07	BEGINNING BALANCE	
11/16/23	21-2	20240066-01	V76662	7759 CFX OFFICE TECHN		50.04	-50.04	JK2220 11/12 OVERAGE	
11/20/23	17-2	20240790-05		119369 THE PRINT SHOP O			38.40	BUSINESS CARDS COREY B,	
11/22/23	21-2	20240790-05	618188	119369 THE PRINT SHOP O		38.40	-38.40	BUSINESS CARDS COREY B,	
12/18/23	21-2		618799	00002187 THE HOME DEPOT		74.55	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	124812 WHITE'S LUMBER A		270.94	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	103328 AMAZON.COM		14.50	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	103328 AMAZON.COM		14.90	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	103328 AMAZON.COM		21.97	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	111117 FULL SOURCE LLC		30.79	.00	CREATED AT PCARD IMPORT	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - COUNTY TRANS TRUST FUND					193,938,542.00	5,089,732.81	40,243,054.37		148,605,754.82

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

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

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1113-520-521-1136-1136 - LIFE SAVING CORPS									
51200					689,652.00	15,616.18	.00	BEGINNING BALANCE	
11/01/23	22-2					12,225.89		PAYROLL CHARGES	
11/15/23	22-2					12,704.39		PAYROLL CHARGES	
TOTAL					689,652.00	40,546.46	.00		649,105.54
51300					500,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					500,000.00	.00	.00		500,000.00
51400					.00	4,055.76	.00	BEGINNING BALANCE	
11/01/23	22-2					4,050.36		PAYROLL CHARGES	
11/15/23	22-2					3,870.71		PAYROLL CHARGES	
TOTAL					.00	11,976.83	.00		-11,976.83
51501					.00	156.00	.00	BEGINNING BALANCE	
11/01/23	22-2					168.00		PAYROLL CHARGES	
11/15/23	22-2					168.00		PAYROLL CHARGES	
TOTAL					.00	492.00	.00		-492.00
52100					69,962.00	1,486.00	.00	BEGINNING BALANCE	
11/01/23	22-2					1,226.85		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					1,249.87		PAYROLL CHARGES-FRINGE	
TOTAL					69,962.00	3,962.72	.00		65,999.28
52200					179,883.00	6,477.79	.00	BEGINNING BALANCE	
11/01/23	22-2					5,372.34		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					5,469.96		PAYROLL CHARGES-FRINGE	
TOTAL					179,883.00	17,320.09	.00		162,562.91
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					121,401.00	2,017.56	.00	BEGINNING BALANCE	
11/01/23	22-2					5.43		PAYROLL CHARGES-FRINGE	
11/01/23	22-2					7.19		PAYROLL CHARGES-FRINGE	
11/01/23	22-2					2,012.46		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					5.45		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					7.19		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					2,013.56		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	121,401.00	6,068.84	.00		115,332.16
52400					31,367.00	530.61	.00	BEGINNING BALANCE	
11/01/23	22-2					440.04		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					448.04		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	31,367.00	1,418.69	.00		29,948.31
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL				VEHICLE/LABOR CREDITS	.00	.00	.00		.00
53120					40,770.00	.00	.00	BEGINNING BALANCE	
TOTAL				CONTRACTUAL SERVICES	40,770.00	.00	.00		40,770.00
54000					5,500.00	.00	.00	BEGINNING BALANCE	
11/30/23	21-2	618343		127801 JEREMY KEVIN WAT		501.66	.00	10/13-14 PANAMA CITY	
TOTAL				TRAVEL AND PER DIEM	5,500.00	501.66	.00		4,998.34
54100					1,514.00	68.06	.00	BEGINNING BALANCE	
* 11/21/23	21-2	618099		106811 COMCAST		.29	.00	900015699 12/14	
TOTAL				COMMUNICATIONS	1,514.00	68.35	.00		1,445.65
54300					7,791.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES		(cont'd)						
11/02/23	21-2		617530	787 FLORIDA POWER &		37.19	.00	90763-03594 10/26	
11/02/23	21-2		617530	787 FLORIDA POWER &		243.02	.00	83379-00412 10/26	
11/16/23	21-2		618028	31 ST JOHNS COUNTY		150.60	.00	519682-113308 11/5	
11/16/23	21-2		618028	31 ST JOHNS COUNTY		170.60	.00	519787-115403 11/5	
11/20/23	21-2		618125	787 FLORIDA POWER &		38.32	.00	93140-21289 11/3	
TOTAL	UTILITIES				7,791.00	639.73	.00		7,151.27
54400	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00		.00
54500	INSURANCE				9,820.00	1,197.84	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				9,820.00	1,197.84	.00		8,622.16
54600	BUILDING MAINTENANCE				2,000.00	743.67	.00	BEGINNING BALANCE	
12/18/23	21-2		618799	00002187 THE HOME DEPOT		43.61	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				2,000.00	787.28	.00		1,212.72
54601	EQUIPMENT MAINTENANCE				7,600.00	.00	48.42	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				7,600.00	.00	48.42		7,551.58
54602	VEHICLE MAINTENANCE				25,000.00	785.29	835.57	BEGINNING BALANCE	
11/30/23	21-2	20240161-03	V76802	117057 SANFORD AND SON		5.66	-5.66	ACCT 7574 AUTO PARTS	
11/30/23	21-2	20240161-03	V76802	117057 SANFORD AND SON		68.13	-68.13	ACCT 7574 AUTO PARTS	
11/30/23	21-2	20240161-03	V76802	117057 SANFORD AND SON		147.77	-147.77	ACCT 7574 AUTO PARTS	
TOTAL	VEHICLE MAINTENANCE				25,000.00	1,006.85	614.01		23,379.14
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

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54801	SPECIAL EVENTS		(cont'd)						
54801	SPECIAL EVENTS				2,000.00	.00	.00	BEGINNING BALANCE	2,000.00
TOTAL	SPECIAL EVENTS				2,000.00	.00	.00		
55100	OFFICE SUPPLIES				3,000.00	.00	900.00	BEGINNING BALANCE	2,100.00
TOTAL	OFFICE SUPPLIES				3,000.00	.00	900.00		
55102	SOFTWARE				610.00	.00	.00	BEGINNING BALANCE	610.00
TOTAL	SOFTWARE				610.00	.00	.00		
55103	COMPUTER SUPPLIES				6,980.00	.00	.00	BEGINNING BALANCE	6,980.00
TOTAL	COMPUTER SUPPLIES				6,980.00	.00	.00		
55200	OPERATING SUPPLIES				83,900.00	271.72	18,916.33	BEGINNING BALANCE	
11/09/23	21-2	20240166-06	617803	120912 STAPLES ADVANTAG		194.78	-194.78	OFFICE SUPPLIES	
11/15/23	17-2	20240754-01		127746 UNITED SAR, INC.			647.60	20060-MC - FIRSTWATCH AV-	
11/15/23	17-2	20240754-02		127746 UNITED SAR, INC.			809.50	20060-XLC - FIRSTWATCH AV	
11/15/23	17-2	20240754-03		127746 UNITED SAR, INC.			323.80	20060-XXXC - FIRSTWATCH A	
11/15/23	17-2	20240754-04		127746 UNITED SAR, INC.			704.00	21040-B - FW-4OPRO ERGO I	
11/15/23	17-2	20240754-05		127746 UNITED SAR, INC.			243.80	26105-R-M - FIRSTWATCH BU	
11/15/23	17-2	20240754-06		127746 UNITED SAR, INC.			487.60	26105-R-XL - FIRSTWATCH B	
11/15/23	17-2	20240754-07		127746 UNITED SAR, INC.			448.50	45030 - C-STROBE LED	
11/15/23	17-2	20240754-08		127746 UNITED SAR, INC.			4,624.00	50022 - RESQLINK 400 PLB	
11/15/23	17-2	20240754-09		127746 UNITED SAR, INC.			65.00	FREIGHT CHARGE	
11/16/23	21-2	20240174-02	V76703	3571 T J COMMUNICATIO		89.25	-89.25	MR 2004 10/26 REPAIRS	
11/30/23	21-2		618259	110323 FLORIDA BEACH PA		125.00	.00	J EARL MEMBERSHIP	
11/30/23	21-2	20240137-02	618262	126828 RENTOKIL NORTH A		35.00	-35.00	PEST CONTROL SERVICE FOR	
11/30/23	21-2	20240612-01	618223	127065 ANETIK		3,500.00	-3,500.00	SJC MARINE RESCUE - LOW P	
11/30/23	21-2	20240612-02	618223	127065 ANETIK		1,400.00	-1,400.00	SJC FIRE RESCUE - LOW PRO	
11/30/23	21-2	20240612-03	618223	127065 ANETIK		450.00	-450.00	SJC MARINE RESCUE - LOWPR	
12/04/23	25-2		251		68,000.00			11/28/23 BCC TRANSFER	
12/18/23	21-2		618799	00002187 THE HOME DEPOT		287.52	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	119945 IMPACT CANOPY		986.77	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	108771 WEST MARINE PROD		22.98	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	123689 PATCH DEPOT		329.00	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				151,900.00	7,692.02	21,601.10		122,606.88

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SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 388
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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
55201					34,897.00	.00	4,000.68	BEGINNING BALANCE	
11/09/23	21-2	20240181-02	V76438	102758 WEX BANK		742.98	-742.98	0496-00-163666-1	10/2
TOTAL					34,897.00	742.98	3,257.70		30,896.32
55401					34,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					34,500.00	.00	.00		34,500.00
56400					536,265.00	.00	65,376.25	BEGINNING BALANCE	
12/04/23	25-2		251		-68,000.00			11/28/23 BCC TRANSFER	
12/18/23	21-2		618799	102145 UNITED REFRIGERA		32.94	.00	CREATED AT PCARD IMPORT	
TOTAL					468,265.00	32.94	65,376.25		402,855.81
56403					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56415					79,600.00	.00	.00	BEGINNING BALANCE	
TOTAL					79,600.00	.00	.00		79,600.00
TOTAL DEPARTMENT - LIFE SAVING CORPS					2,474,012.00	94,455.28	91,797.48		2,287,759.24

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1113-570-572-1137-1137 - BEACH SERVICES									
51200					554,915.00	18,566.84	.00	BEGINNING BALANCE	
11/01/23	22-2					17,690.62		PAYROLL CHARGES	
11/15/23	22-2					18,606.43		PAYROLL CHARGES	
TOTAL					554,915.00	54,863.89	.00		500,051.11
51302					75,000.00	1,532.78	73,467.22	BEGINNING BALANCE	
11/08/23	21-2	20240301-01	V76425	106394 STAFFING OF ST A		1,501.77	-1,501.77	W/E 10/29 FIELD TECH	
11/20/23	21-2	20240301-01	V76748	106394 STAFFING OF ST A		952.45	-952.45	W/E 11/12 BCH SVCS	
TOTAL					75,000.00	3,987.00	71,013.00		.00
51400					9,000.00	351.95	.00	BEGINNING BALANCE	
11/01/23	22-2					137.89		PAYROLL CHARGES	
11/15/23	22-2					606.14		PAYROLL CHARGES	
TOTAL					9,000.00	1,095.98	.00		7,904.02
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					43,152.00	1,396.69	.00	BEGINNING BALANCE	
11/01/23	22-2					1,313.28		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					1,419.18		PAYROLL CHARGES-FRINGE	
TOTAL					43,152.00	4,129.15	.00		39,022.85
52200					76,257.00	2,567.29	.00	BEGINNING BALANCE	
11/01/23	22-2					2,419.33		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					2,607.17		PAYROLL CHARGES-FRINGE	
TOTAL					76,257.00	7,593.79	.00		68,663.21
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					132,512.00	4,501.68	.00	BEGINNING BALANCE	
11/01/23	22-2					6.00		PAYROLL CHARGES-FRINGE	
11/01/23	22-2					12.00		PAYROLL CHARGES-FRINGE	
11/01/23	22-2					4,483.68		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					6.00		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					12.00		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					4,483.68		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	132,512.00	13,505.04	.00		119,006.96
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					11,006.00	408.13	.00	BEGINNING BALANCE	
11/01/23	22-2					357.38		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					423.18		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	11,006.00	1,188.69	.00		9,817.31
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL				VEHICLE/LABOR CREDITS	.00	.00	.00		.00
53120					12,691.00	.00	11,610.00	BEGINNING BALANCE	
11/16/23	21-2	20240310-01	V76659	113812 BORO BUILDING AN		180.00	-180.00	10/23 JANITORIAL SVCS	
TOTAL				CONTRACTUAL SERVICES	12,691.00	180.00	11,430.00		1,081.00
53201					1,674.00	.00	.00	BEGINNING BALANCE	
11/14/23	20-2		231102-3	116531 BANK OF AMERICA		9.56	.00	10/23 BOFA SVCS	
11/14/23	20-2		231102-3	116531 BANK OF AMERICA		3.13	.00	10/23 BOFA SVCS	
11/14/23	20-2		231102-3	116531 BANK OF AMERICA		9.99	.00	10/23 BOFA SVCS	
11/14/23	20-2		231102-3	116531 BANK OF AMERICA		.01	.00	10/23 BOFA SVCS	
TOTAL				SERVICE CHARGES	1,674.00	22.69	.00		1,651.31
53400					12,000.00	.00	12,000.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53400	REFUSE		(cont'd)						
11/08/23	21-2	20240305-01	617825	108416 WASTE PRO OF FLO		654.81	-654.81	067438 10/6	
11/08/23	21-2	20240308-01	617799	00000853 ST JOHNS COUNTY		27.74	-27.74	63 COMMERCIAL	
11/08/23	21-2	20240308-01	617799	00000853 ST JOHNS COUNTY		28.98	-28.98	63 COMMERCIAL	
11/08/23	21-2	20240308-01	617799	00000853 ST JOHNS COUNTY		30.21	-30.21	63 COMMERCIAL	
11/08/23	21-2	20240308-01	617799	00000853 ST JOHNS COUNTY		30.21	-30.21	63 COMMERCIAL	
11/08/23	21-2	20240308-01	617799	00000853 ST JOHNS COUNTY		30.83	-30.83	63 COMMERCIAL	
11/08/23	21-2	20240308-01	617799	00000853 ST JOHNS COUNTY		32.67	-32.67	63 COMMERCIAL	
11/08/23	21-2	20240308-01	617799	00000853 ST JOHNS COUNTY		37.61	-37.61	63 COMMERCIAL	
11/08/23	21-2	20240308-01	617799	00000853 ST JOHNS COUNTY		39.46	-39.46	63 COMMERCIAL	
11/08/23	21-2	20240308-01	617799	00000853 ST JOHNS COUNTY		41.31	-41.31	63 COMMERCIAL	
11/08/23	21-2	20240308-01	617799	00000853 ST JOHNS COUNTY		49.94	-49.94	63 COMMERCIAL	
11/08/23	21-2	20240308-01	617799	00000853 ST JOHNS COUNTY		55.49	-55.49	63 COMMERCIAL	
11/08/23	21-2	20240308-01	617799	00000853 ST JOHNS COUNTY		59.80	-59.80	63 COMMERCIAL	
11/08/23	21-2	20240309-01	V76414	116440 REPUBLIC SERVICE		45.35	-45.35	4-3613-0000017 10/23	
TOTAL	REFUSE				12,000.00	1,164.41	10,835.59		.00
53710	BEACH MAINTENANCE				402,826.00	.00	402,826.00	BEGINNING BALANCE	
11/08/23	21-2	20240219-01	V76411	125815 QUALITY MAINT PR		6,001.15	-6,001.15	10/23 BEACH CLEANING	
11/08/23	21-2	20240465-01	V76401	119150 M & M COMMERCIAL		21,364.20	-21,364.20	10/23 MTHLY TRASH RMV	
TOTAL	BEACH MAINTENANCE				402,826.00	27,365.35	375,460.65		.00
53711	BEACH IMPROVEMENTS				50,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	BEACH IMPROVEMENTS				50,000.00	.00	.00		50,000.00
54000	TRAVEL AND PER DIEM				1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				1,000.00	.00	.00		1,000.00
54100	COMMUNICATIONS				11,724.00	512.72	5,400.00	BEGINNING BALANCE	
11/15/23	21-2	20240389-01	618045	107545 VERIZON WIRELESS		409.83	-409.83	842284285-00001 10/23	
* 11/21/23	21-2		618099	106811 COMCAST		4.14	.00	900015699 12/14	
* 11/21/23	21-2		618099	106811 COMCAST		330.04	.00	900015699 12/14	
TOTAL	COMMUNICATIONS				11,724.00	1,256.73	4,990.17		5,477.10
54110	POSTAGE				600.00	.00	.00	BEGINNING BALANCE	
TOTAL	POSTAGE				600.00	.00	.00		600.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300					6,633.00	.00	.00	BEGINNING BALANCE	
11/08/23	21-2		617726	787 FLORIDA POWER &		47.91	.00	02667-36370 10/26	
11/08/23	21-2		617726	787 FLORIDA POWER &		54.91	.00	10325-02518 10/26	
11/08/23	21-2		617726	787 FLORIDA POWER &		339.70	.00	13179-19403 10/26	
11/21/23	21-2		618178	31 ST JOHNS COUNTY		70.31	.00	576542-105554 11/5	
TOTAL				UTILITIES	6,633.00	512.83	.00		6,120.17
54400					10,000.00	.00	.00	BEGINNING BALANCE	
TOTAL				LEASE/RENTAL OF EQUIPMENT	10,000.00	.00	.00		10,000.00
54500					16,072.00	4,040.98	.00	BEGINNING BALANCE	
TOTAL				INSURANCE	16,072.00	4,040.98	.00		12,031.02
54600					7,375.00	321.72	.00	BEGINNING BALANCE	
12/18/23	21-2		618799	124812 WHITE'S LUMBER A		32.90	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	101367 SHERWIN-WILLIAMS		36.48	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	11925 (CED)CONSOLIDATE		358.78	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	2673 WEATHER ENGINEER		1,987.00	.00	CREATED AT PCARD IMPORT	
TOTAL				BUILDING MAINTENANCE	7,375.00	2,736.88	.00		4,638.12
54601					13,000.00	.00	.00	BEGINNING BALANCE	
12/18/23	21-2		618799	118548 ST AUGUSTINE POW		124.45	.00	CREATED AT PCARD IMPORT	
TOTAL				EQUIPMENT MAINTENANCE	13,000.00	124.45	.00		12,875.55
54602					24,800.00	10,682.98	.00	BEGINNING BALANCE	
12/18/23	19-2		24001709			2,052.30	.00	NOV 2023 VEH MAINT	
TOTAL				VEHICLE MAINTENANCE	24,800.00	12,735.28	.00		12,064.72
54603					6,000.00	.00	.00	BEGINNING BALANCE	
12/18/23	21-2		618799	00002187 THE HOME DEPOT		59.04	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	00002187 THE HOME DEPOT		127.96	.00	CREATED AT PCARD IMPORT	
TOTAL				OTHER MAINTENANCE	6,000.00	187.00	.00		5,813.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54616					13,500.00	297.75		.00 BEGINNING BALANCE	
12/18/23	21-2		618799	3316 WAL-MART STORES		-29.96		.00 CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	103328 AMAZON.COM		102.77		.00 CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	00002187 THE HOME DEPOT		109.00		.00 CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	3316 WAL-MART STORES		255.63		.00 CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	3316 WAL-MART STORES		37.80		.00 CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	103328 AMAZON.COM		194.41		.00 CREATED AT PCARD IMPORT	
TOTAL		HCP MAINTENANCE			13,500.00	967.40		.00	12,532.60
54618					.00	.00		.00 BEGINNING BALANCE	
TOTAL		DEFERRED MAINTENANCE			.00	.00		.00	.00
54623					92,089.00	.00		.00 BEGINNING BALANCE	
TOTAL		MAINT-CULTURE AND REC			92,089.00	.00		.00	92,089.00
55100					8,000.00	226.26		.00 BEGINNING BALANCE	
11/20/23	17-2	20240790-06		119369 THE PRINT SHOP O				76.80 BUSINESS CARDS DANIELLE F	
11/22/23	21-2	20240790-06	618188	119369 THE PRINT SHOP O		76.80		-76.80 BUSINESS CARDS DANIELLE F	
12/18/23	21-2		618799	2953 OFFICEMAX		490.99		.00 CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	124125 OFFICE MAX		57.17		.00 CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	2953 OFFICEMAX		85.00		.00 CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	103328 AMAZON.COM		363.75		.00 CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	124125 OFFICE MAX		963.94		.00 CREATED AT PCARD IMPORT	
TOTAL		OFFICE SUPPLIES			8,000.00	2,263.91		.00	5,736.09
55102					.00	.00		.00 BEGINNING BALANCE	
TOTAL		SOFTWARE			.00	.00		.00	.00
55103					805.00	.00		68.00 BEGINNING BALANCE	
11/14/23	21-2	20240546-03	618042	122294 TRIFECTA NETWORK		68.00		-68.00 --- CP-7841-K9=	
TOTAL		COMPUTER SUPPLIES			805.00	68.00		.00	737.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200		OPERATING SUPPLIES	(cont'd)						
55200		OPERATING SUPPLIES			55,500.00	6,335.17	.00	BEGINNING BALANCE	
	12/11/23	19-2	24001511			195.65		RB WO 24-37	
	12/18/23	21-2	618799	00002187 THE HOME DEPOT		9.47	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2	618799	3103 SIGNS NOW OF ST		90.00	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2	618799	121186 HAGAN ACE HARDWA		23.98	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2	618799	1343 SPORTS CORNER		26.00	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2	618799	00002187 THE HOME DEPOT		118.94	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			55,500.00	6,799.21	.00		48,700.79
55201		GAS, OIL, AND LUBRICANTS			38,692.00	2,247.29	.00	BEGINNING BALANCE	
	12/18/23	19-2	24001708			2,258.47		NOV 2023 FUEL USAGE	
	12/18/23	19-2	24001710			30.43		NOV 2023 NOPETRO	
TOTAL		GAS, OIL, AND LUBRICANTS			38,692.00	4,536.19	.00		34,155.81
55306		OTHER GRANT EXPNDTR			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER GRANT EXPNDTR			.00	.00	.00		.00
55401		TRAINING			7,260.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAINING			7,260.00	.00	.00		7,260.00
56200		BUILDINGS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		BUILDINGS			.00	.00	.00		.00
56301		IMPROVEMENTS O/T BUILDING			.00	.00	.00	BEGINNING BALANCE	
TOTAL		IMPROVEMENTS O/T BUILDING			.00	.00	.00		.00
56400		EQUIPMENT			134,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT			134,000.00	.00	.00		134,000.00
56403		COMPUTER EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER EQUIPMENT			.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56415				(cont'd)					
56415					142,995.00	.00	75,995.00	BEGINNING BALANCE	
	11/06/23	17-2	20240675-01	122007 BEAVER	TOYOTA ST		20,987.00	STOCK # A98190 2013 FORD	
TOTAL					142,995.00	.00	96,982.00		46,013.00
56420					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - BEACH SERVICES					1,971,078.00	151,324.85	570,711.41		1,249,041.74

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/29/2024
 TIME: 08:15:20

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 396
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/24

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	421.91	316,555.09	BEGINNING BALANCE	
TOTAL					316,977.00	421.91	316,555.09		.00
53120					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53190					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53710					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53711					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54110					1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,000.00	.00	.00		1,000.00
54500					1,646.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,646.00	.00	.00		1,646.00
54600					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54601					500.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 397
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601 TOTAL	EQUIPMENT MAINTENANCE EQUIPMENT MAINTENANCE		(cont'd)		500.00	.00	.00		500.00
54602 TOTAL	VEHICLE MAINTENANCE VEHICLE MAINTENANCE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54603 TOTAL	OTHER MAINTENANCE OTHER MAINTENANCE				5,000.00 5,000.00	.00 .00	.00 .00	BEGINNING BALANCE	5,000.00
54616 TOTAL	HCP MAINTENANCE HCP MAINTENANCE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54618 TOTAL	DEFERRED MAINTENANCE DEFERRED MAINTENANCE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54623 TOTAL	MAINT-CULTURE AND REC MAINT-CULTURE AND REC				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55100 TOTAL	OFFICE SUPPLIES OFFICE SUPPLIES				1,000.00 1,000.00	.00 .00	.00 .00	BEGINNING BALANCE	1,000.00
55102 TOTAL	SOFTWARE SOFTWARE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55103 TOTAL	COMPUTER SUPPLIES COMPUTER SUPPLIES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55200	OPERATING SUPPLIES				25,500.00	.00	.00	BEGINNING BALANCE	
11/20/23	17-2	20240790-07		119369 THE PRINT SHOP O			38.40	BUSINESS CARDS DEAN W	
11/22/23	21-2	20240790-07	618188	119369 THE PRINT SHOP O		38.40	-38.40	BUSINESS CARDS DEAN W	
12/18/23	21-2		618799	3103 SIGNS NOW OF ST		5,644.50	.00	CREATED AT PCARD IMPORT	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 398
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SELECTION CRITERIA: ALL
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SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200		OPERATING SUPPLIES	(cont'd)						
12/18/23	21-2		618799	122442 BANKSUPPLIES		129.88	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	118522 DRI PRINTING SER		198.03	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			25,500.00	6,010.81	.00		19,489.19
55201		GAS, OIL, AND LUBRICANTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		GAS, OIL, AND LUBRICANTS			.00	.00	.00		.00
56400		EQUIPMENT			114,000.00	.00	.00	BEGINNING BALANCE	
11/08/23	17-2	20240690-01		118135 Bhide & HALL ARC			19,000.00	REQUEST #18246, ARCHITECT	
TOTAL		EQUIPMENT			114,000.00	.00	19,000.00		95,000.00
56415		CAPITAL VEHICLES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CAPITAL VEHICLES			.00	.00	.00		.00
TOTAL DEPARTMENT - BEACH TOLL COLLECTIONS					465,623.00	6,432.72	335,555.09		123,635.19

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1113-580-599-1139-1139 - COUNTY COMMISSION RESERVE									
59920	RESERVE				120,015.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				120,015.00	.00	.00		120,015.00
59934	SALARY ADJUSTMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SALARY ADJUSTMENTS				.00	.00	.00		.00
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				.00	.00	.00		.00
TOTAL DEPARTMENT - COUNTY COMMISSION RESERV					120,015.00	.00	.00		120,015.00
TOTAL FUND - BEACH FUND					5,230,728.00	252,212.85	998,063.98		3,980,451.17

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 400
 AUDIT21

SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1115-570-575-1140-1140 - COUNTY PIER									
51200					217,532.00	7,835.27	.00	BEGINNING BALANCE	
11/01/23	22-2					17,568.84		PAYROLL CHARGES	
11/15/23	22-2					4,607.54		PAYROLL CHARGES	
TOTAL					217,532.00	30,011.65	.00		187,520.35
51302					29,300.00	635.00	28,665.00	BEGINNING BALANCE	
11/06/23	21-2	20240143-01	V76425	106394 STAFFING OF ST A		1,991.89	-1,991.89	W/E 10/29 PIER	
11/21/23	21-2	20240143-01	V76748	106394 STAFFING OF ST A		1,088.00	-1,088.00	W/E 11/12 PIER	
TOTAL					29,300.00	3,714.89	25,585.11		.00
51400					7,500.00	535.48	.00	BEGINNING BALANCE	
11/01/23	22-2					96.15		PAYROLL CHARGES	
11/15/23	22-2					1,197.88		PAYROLL CHARGES	
TOTAL					7,500.00	1,829.51	.00		5,670.49
52100					17,222.00	618.43	.00	BEGINNING BALANCE	
11/01/23	22-2					1,341.54		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					434.29		PAYROLL CHARGES-FRINGE	
TOTAL					17,222.00	2,394.26	.00		14,827.74
52200					33,285.00	1,241.57	.00	BEGINNING BALANCE	
11/01/23	22-2					1,988.66		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					893.47		PAYROLL CHARGES-FRINGE	
TOTAL					33,285.00	4,123.70	.00		29,161.30
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					55,551.00	2,314.44	.00	BEGINNING BALANCE	
11/01/23	22-2					4.20		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
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FUND - 1115 - PIER FUND
 DEPARTMENT - 1140 - COUNTY PIER

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100									
54100					1,939.00	66.33	.00	BEGINNING BALANCE	
							432.60	TELEPHONE SERVICE	
* 11/09/23	17-2	20240389-02		107545 VERIZON WIRELESS			.00	8495746900090526 12/4	
* 11/14/23	21-2		617939	106811 COMCAST		65.63			
11/15/23	21-2	20240389-02	618045	107545 VERIZON WIRELESS		36.05	-36.05	842284285-00001 10/23	
* 11/21/23	21-2		618099	106811 COMCAST		1.29	.00	900015699 12/14	
TOTAL		COMMUNICATIONS			1,939.00	169.30	396.55		1,373.15
54300					25,692.00	.00	.00	BEGINNING BALANCE	
							.00	40750-08575 10/26	
11/07/23	21-2		617726	787 FLORIDA POWER &		221.17	.00	40770-02527 10/26	
11/07/23	21-2		617726	787 FLORIDA POWER &		541.79	.00		
11/16/23	21-2		618028	31 ST JOHNS COUNTY		37.51	.00	576542-130555 11/5	
11/21/23	21-2		618178	31 ST JOHNS COUNTY		590.87	.00	576537-113344 11/5	
TOTAL		UTILITIES			25,692.00	1,391.34	.00		24,300.66
54500					8,920.00	1,552.03	.00	BEGINNING BALANCE	
							.00	1/24 RENEWAL COVERAGE	
11/21/23	21-2		618074	122996 AMERICAN BANKERS		1,459.00	.00	1/24 RENEWAL COVERAGE	
11/21/23	21-2		618074	122996 AMERICAN BANKERS		1,547.00	.00		
TOTAL		INSURANCE			8,920.00	4,558.03	.00		4,361.97
54600					12,682.00	3,757.03	.00	BEGINNING BALANCE	
							.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	11925 (CED)CONSOLIDATE		72.93	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	00002187 THE HOME DEPOT		101.83	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	00002187 THE HOME DEPOT		112.66	.00	CREATED AT PCARD IMPORT	
TOTAL		BUILDING MAINTENANCE			12,682.00	4,044.45	.00		8,637.55
54601					.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT MAINTENANCE			.00	.00	.00		.00
54603					139,158.00	106.00	2,140.00	BEGINNING BALANCE	
							-40.00	28740 PEST CNTRL	
11/21/23	21-2	20240115-01	618081	155 BAKER PEST CONTR		40.00		28740 RODENT CNTRL	
11/21/23	21-2	20240115-01	618081	155 BAKER PEST CONTR		66.00	-66.00		
12/18/23	21-2		618799	121186 HAGAN ACE HARDWA		46.98	.00	CREATED AT PCARD IMPORT	
TOTAL		OTHER MAINTENANCE			139,158.00	258.98	2,034.00		136,865.02

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 403
 AUDIT21

SELECTION CRITERIA: ALL
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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	.00	BEGINNING BALANCE	20,000.00
TOTAL		MAINT-CULTURE AND REC			20,000.00	.00	.00		20,000.00
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	89.06	.00	BEGINNING BALANCE	4,910.94
TOTAL		OFFICE SUPPLIES			5,000.00	89.06	.00		4,910.94
55102		SOFTWARE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		SOFTWARE			.00	.00	.00		.00
55103		COMPUTER SUPPLIES			2,900.00	.00	68.00	BEGINNING BALANCE	
	11/14/23	21-2	20240546-03	618042					
				122294	TRIFECTA NETWORK	68.00	-68.00	---	CP-7841-K9=
	11/29/23	17-2	20240871-01				908.75	--	C1111-4PLTEEA ISR 110
	11/29/23	17-2	20240871-02				269.11	--	SL-1100-4P-SEC SECURI
TOTAL		COMPUTER SUPPLIES			2,900.00	68.00	1,177.86		1,654.14
55200		OPERATING SUPPLIES			8,000.00	456.84	3,606.66	BEGINNING BALANCE	
	12/18/23	21-2	618799	14165	FLORIDA DEPT OF	92.19	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2	618799	2948	DEPT OF AGRICULT	508.24	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2	618799	124639	ST JOHNS COUNTY	15.50	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 405
 AUDIT21

SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56400	EQUIPMENT			(cont'd)					
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EQUIPMENT				.00	.00	.00		
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		
59920	RESERVE				526,009.00	.00	.00	BEGINNING BALANCE	526,009.00
TOTAL	RESERVE				526,009.00	.00	.00		
59934	SALARY ADJUSTMENTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SALARY ADJUSTMENTS				.00	.00	.00		
TOTAL DEPARTMENT - COUNTY PIER					1,322,774.00	74,610.97	206,967.44		1,041,195.59
TOTAL FUND - PIER FUND					1,322,774.00	74,610.97	206,967.44		1,041,195.59

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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 AUDIT21

SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

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	1,017,881.68	.00	BEGINNING BALANCE	
11/20/23	21-2		V76745	13824 SJC VISITORS & C		225,000.00	.00	11/23 MARKETING #2	
11/20/23	21-2		V76745	13824 SJC VISITORS & C		250,000.00	.00	11/23 CORE SVCS #2	
TOTAL					7,131,338.00	1,492,881.68	.00		5,638,456.32
53401					52,388.00	4,365.67	.00	BEGINNING BALANCE	
11/13/23	19-2		MTH MGMT			4,365.67	.00	MNTHLY MNGMNT SVCS ACCRL	
TOTAL					52,388.00	8,731.34	.00		43,656.66

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53702	JIA INFO BOOTH				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	JIA INFO BOOTH				.00	.00	.00		
54000	TRAVEL AND PER DIEM				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRAVEL AND PER DIEM				.00	.00	.00		
54010	TRADE SHOWS & CONVENTIONS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRADE SHOWS & CONVENTIONS				.00	.00	.00		
54100	COMMUNICATIONS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMMUNICATIONS				.00	.00	.00		
54102	INQUIRY SERVICES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	INQUIRY SERVICES				.00	.00	.00		
54110	POSTAGE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	POSTAGE				.00	.00	.00		
54112	INQ SVCS-MAIL FULFILLMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	INQ SVCS-MAIL FULFILLMENT				.00	.00	.00		
54300	UTILITIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	UTILITIES				.00	.00	.00		
54400	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00		
54401	LEASE/RENTAL OF BUILDING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LEASE/RENTAL OF BUILDING				.00	.00	.00		

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 408
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54804					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54805					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54806					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55103					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55401					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/29/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 409
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FUND - 1116 - TOURIST DEVELOPMENT TAX
 DEPARTMENT - 1144 - CAT I - VCB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55405					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56401					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56403					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
58200					790,000.00	790,000.00	.00	BEGINNING BALANCE	.00
TOTAL					790,000.00	790,000.00	.00		
59100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59920					1,698,768.00	.00	.00	BEGINNING BALANCE	1,698,768.00
TOTAL					1,698,768.00	.00	.00		
59923					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59932					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59943					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL DEPARTMENT - CAT I - VCB					9,672,494.00	2,291,613.02	.00		7,380,880.98

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1116-570-572-1146-1146 - CAT III - RECREATION									
51200					72,241.00	2,744.34	.00	BEGINNING BALANCE	
11/01/23	22-2					2,744.34		PAYROLL CHARGES	
11/15/23	22-2					2,744.33		PAYROLL CHARGES	
TOTAL					72,241.00	8,233.01	.00		64,007.99
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					.00	42.00	.00	BEGINNING BALANCE	
TOTAL					.00	42.00	.00		-42.00
52100					5,528.00	199.50	.00	BEGINNING BALANCE	
11/01/23	22-2					198.20		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					198.18		PAYROLL CHARGES-FRINGE	
TOTAL					5,528.00	595.88	.00		4,932.12
52200					12,318.00	483.77	.00	BEGINNING BALANCE	
11/01/23	22-2					478.07		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					478.06		PAYROLL CHARGES-FRINGE	
TOTAL					12,318.00	1,439.90	.00		10,878.10
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					15,051.00	627.07	.00	BEGINNING BALANCE	
11/01/23	22-2					.20		PAYROLL CHARGES-FRINGE	
11/01/23	22-2					626.87		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					.20		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					626.87		PAYROLL CHARGES-FRINGE	
TOTAL					15,051.00	1,881.21	.00		13,169.79

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400					1,333.00	56.68	.00	BEGINNING BALANCE	
11/01/23	22-2					55.82		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					55.80		PAYROLL CHARGES-FRINGE	
TOTAL					1,333.00	168.30	.00		1,164.70
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53120					17,583.00	.00	2,295.00	BEGINNING BALANCE	
11/01/23	17-2	20240621-01		124664 KEPT COMPANIES D			9,199.75	PRESSURE WASHING VILANO P	
TOTAL					17,583.00	.00	11,494.75		6,088.25
53150					43,001.00	.00	43,000.00	BEGINNING BALANCE	
TOTAL					43,001.00	.00	43,000.00		1.00
53180					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53401					19,646.00	1,637.17	.00	BEGINNING BALANCE	
11/13/23	19-2		MTH MGMT			1,637.17		MNTHLY MNGMNT SVCS ACCRL	
TOTAL					19,646.00	3,274.34	.00		16,371.66
53705					300,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					300,000.00	.00	.00		300,000.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53710					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53711					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53715					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53716					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54000					4,000.00	115.90	.00	BEGINNING BALANCE	
TOTAL					4,000.00	115.90	.00		3,884.10
54100					600.00	.00	.00	BEGINNING BALANCE	
TOTAL					600.00	.00	.00		600.00
54400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54500					260.00	.00	.00	BEGINNING BALANCE	
TOTAL					260.00	.00	.00		260.00
54600					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54601					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602					750.00	.00	.00	BEGINNING BALANCE	
TOTAL					750.00	.00	.00		750.00
54603					100,000.00	.00	18,753.00	BEGINNING BALANCE	
TOTAL					100,000.00	.00	18,753.00		81,247.00
54616					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54618					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54626					369,200.00	4,674.00	.00	BEGINNING BALANCE	
12/14/23	19-2		24001637			108,808.00		RC PRT CK18278 CORR DEPT	
12/18/23	21-2		618799	108938		690.80		CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	123058		1,593.27		CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	123058		2,052.49		CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	124031		3,413.80		CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	124650		3,500.00		CREATED AT PCARD IMPORT	
01/04/24	19-2		24001967			-108,808.00		REV JE24001637 PER DEPT	
03/20/24	19-2		24003355			97,303.75		R/C JE24001967 PER OMB	
TOTAL					369,200.00	113,228.11	.00		255,971.89
54628					250,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					250,000.00	.00	.00		250,000.00
54900					31,800.00	.00	.00	BEGINNING BALANCE	
TOTAL					31,800.00	.00	.00		31,800.00
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103		COMPUTER SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES			.00	.00	.00		.00
55200		OPERATING SUPPLIES			31,234.00	8,845.00	.00	BEGINNING BALANCE	
11/17/23	25-2		175		-3,754.00			11/09/23 BCC TRANSFER	
11/17/23	25-2		176		-13,635.00			11/08/23 BCC TRANSFER	
12/18/23	21-2		618799	126498 GOLF ASSOCIATES		5,000.00	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			13,845.00	13,845.00	.00		.00
55201		GAS, OIL, AND LUBRICANTS			2,400.00	.00	.00	BEGINNING BALANCE	
TOTAL		GAS, OIL, AND LUBRICANTS			2,400.00	.00	.00		2,400.00
55401		TRAINING			2,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAINING			2,000.00	.00	.00		2,000.00
56300		BUILDING IMPROVEMENTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		BUILDING IMPROVEMENTS			.00	.00	.00		.00
56301		IMPROVEMENTS O/T BUILDING			3,448,972.00	.00	121,391.75	BEGINNING BALANCE	
12/18/23	21-2		618799	117904 CITY OF ST AUGUS		1,581.00	.00	CREATED AT PCARD IMPORT	
TOTAL		IMPROVEMENTS O/T BUILDING			3,448,972.00	1,581.00	121,391.75		3,325,999.25
56400		EQUIPMENT			81,766.00	.00	19,222.70	BEGINNING BALANCE	
11/02/23	17-2	20240643-01		118547 ST JOHNS TURF CA			29,900.00	#963B1005, KORO FTM 1.6 W	
11/02/23	17-2	20240643-02		118547 ST JOHNS TURF CA			8,150.00	#963-1300, TERRAPLANE ROT	
11/02/23	17-2	20240643-03		118547 ST JOHNS TURF CA			1,750.00	FREIGHT CHARGE	
11/17/23	25-2		175		3,754.00			11/09/23 BCC TRANSFER	
11/17/23	25-2		176		13,635.00			11/08/23 BCC TRANSFER	
11/22/23	17-2	20240822-01		126559 POWER TURF RENOV			35,990.00	PRO-60 SPORTS TURF RENOVA	
11/22/23	17-2	20240822-02		126559 POWER TURF RENOV			2,500.00	FREIGHT CHARGE	
TOTAL		EQUIPMENT			99,155.00	.00	97,512.70		1,642.30

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56415	CAPITAL VEHICLES		(cont'd)						
56415	CAPITAL VEHICLES				29,500.00	.00	.00	BEGINNING BALANCE	
11/29/23	17-2	20240863-03		119923 DUVAL FORD			32,234.93	2024 FORD BRONCO SPORT WH	
TOTAL	CAPITAL VEHICLES				29,500.00	.00	32,234.93		-2,734.93
58100	AID TO GOVT AGENCIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	AID TO GOVT AGENCIES				.00	.00	.00		.00
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		.00
59920	RESERVE				1,195,379.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				1,195,379.00	.00	.00		1,195,379.00
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				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				.00	.00	.00		.00
TOTAL DEPARTMENT - CAT III - RECREATION					6,034,562.00	144,404.65	324,387.13		5,565,770.22

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1116-570-573-1147-1147 - CAT II - CULTURAL DEV.									
51000					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53120					1,336,752.00	236,752.00	.00	BEGINNING BALANCE	
11/20/23	21-2		V76744	112030 ST JOHNS COUNTY		110,000.00	.00	11/15 3RD INSTALLMENT	
TOTAL					1,336,752.00	346,752.00	.00		990,000.00
53150					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53401					19,645.00	1,637.08	.00	BEGINNING BALANCE	
11/13/23	19-2		MTH MGMT			1,637.08	.00	MNTHLY MNGMNT SVCS ACCRL	
TOTAL					19,645.00	3,274.16	.00		16,370.84
53728					661,220.00	.00	.00	BEGINNING BALANCE	
11/08/23	21-2		617659	127735 FORT MOSE HISTOR		1,794.00	.00	10/1-9/30 FLIGHT/FREE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53728		CATEGORY II GRANTS	(cont'd)						
11/08/23	21-2		617659	127735 FORT MOSE HISTOR		2,531.00	.00	10/1-9/30 FLIGHT/FREE	
11/08/23	21-2		617659	127735 FORT MOSE HISTOR		2,851.00	.00	10/1-9/30 FLIGHT/FREE	
TOTAL		CATEGORY II GRANTS			661,220.00	7,176.00	.00		654,044.00
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
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
54500		INSURANCE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		INSURANCE			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 419
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

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
54801					150,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					150,000.00	.00	.00		150,000.00
54804					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54805					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54806					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55103					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 420
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55405					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58200					1,000,000.00	800,000.00	.00	BEGINNING BALANCE	
TOTAL					1,000,000.00	800,000.00	.00		200,000.00
59100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					695,570.00	.00	.00	BEGINNING BALANCE	
TOTAL					695,570.00	.00	.00		695,570.00
59923					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59927					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59934					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL DEPARTMENT - CAT II - CULTURAL DEV.					3,863,187.00	1,157,202.16	.00		2,705,984.84

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1116-510-512-1148-1148 - CAT IV-ADMIN SPECIAL USES									
51200					357,481.00	13,707.75	.00	BEGINNING BALANCE	
11/01/23	22-2					13,742.71		PAYROLL CHARGES	
11/15/23	22-2					13,680.21		PAYROLL CHARGES	
TOTAL					357,481.00	41,130.67	.00		316,350.33
51204					.00	.00	.00	BEGINNING BALANCE	
11/01/23	22-2					70.00		PAYROLL CHARGES	
TOTAL					.00	70.00	.00		-70.00
51302					55,000.00	1,964.22	48,035.78	BEGINNING BALANCE	
11/06/23	21-2	20240393-01	V76425	106394 STAFFING OF ST A		1,964.22	-1,964.22	W/E 10/29 VIC	
11/21/23	21-2	20240393-01	V76748	106394 STAFFING OF ST A		1,947.00	-1,947.00	W/E 11/12 VIC	
TOTAL					55,000.00	5,875.44	44,124.56		5,000.00
51400					.00	18.23	.00	BEGINNING BALANCE	
11/01/23	22-2					91.15		PAYROLL CHARGES	
TOTAL					.00	109.38	.00		-109.38
52100					27,227.00	1,006.28	.00	BEGINNING BALANCE	
11/01/23	22-2					991.95		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					983.06		PAYROLL CHARGES-FRINGE	
TOTAL					27,227.00	2,981.29	.00		24,245.71
52200					84,450.00	3,290.37	.00	BEGINNING BALANCE	
11/01/23	22-2					3,318.11		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					3,284.17		PAYROLL CHARGES-FRINGE	
TOTAL					84,450.00	9,892.65	.00		74,557.35
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 423
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FUND - 1116 - TOURIST DEVELOPMENT TAX
 DEPARTMENT - 1148 - CAT IV-ADMIN SPECIAL USES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					62,328.00	2,577.14	.00	BEGINNING BALANCE	
11/01/23	22-2					2.00		PAYROLL CHARGES-FRINGE	
11/01/23	22-2					4.00		PAYROLL CHARGES-FRINGE	
11/01/23	22-2					2,572.32		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					2.00		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					4.00		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					2,571.13		PAYROLL CHARGES-FRINGE	
TOTAL					62,328.00	7,732.59	.00		54,595.41
52400					324.00	12.35	.00	BEGINNING BALANCE	
11/01/23	22-2					12.45		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					12.32		PAYROLL CHARGES-FRINGE	
TOTAL					324.00	37.12	.00		286.88
53100					543,000.00	.00	.00	BEGINNING BALANCE	
12/04/23	25-2		248		-28,500.00			11/28/23 BCC TRANSFER	
TOTAL					514,500.00	.00	.00		514,500.00
53120					365,058.00	.00	.00	BEGINNING BALANCE	
TOTAL					365,058.00	.00	.00		365,058.00
53401					26,194.00	2,182.83	.00	BEGINNING BALANCE	
11/13/23	19-2			MTH MGMT		2,182.83		MNTHLY MNGMNT SVCS ACCRL	
TOTAL					26,194.00	4,365.66	.00		21,828.34
53708					100,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					100,000.00	.00	.00		100,000.00
53727					450,000.00	125,000.00	156,000.00	BEGINNING BALANCE	
11/06/23	21-2	20240544-01	V76420	00001906 SJC	CHAMBER OF C	13,000.00	-13,000.00	10/23 PV BCH CENTER	
TOTAL					450,000.00	138,000.00	143,000.00		169,000.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54000				(cont'd)					
54000					1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,000.00	.00	.00		1,000.00
54100					15,940.00	1,346.03	.00	BEGINNING BALANCE	
* 11/14/23	21-2		617939	106811 COMCAST		65.63	.00	8495746900090526 12/4	
* 11/21/23	21-2		618099	106811 COMCAST		.37	.00	900015699 12/14	
12/18/23	21-2		618799	122294 TRIFECTA NETWORK		496.94	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	110725 FARREN TECHNOLOG		120.00	.00	CREATED AT PCARD IMPORT	
TOTAL				COMMUNICATIONS	15,940.00	2,028.97	.00		13,911.03
54110					100.00	5.04	.00	BEGINNING BALANCE	
12/12/23	19-2		24001521			8.19	.00	MAIL ACCRUAL NOV 2023	
TOTAL				POSTAGE	100.00	13.23	.00		86.77
54400					.00	.00	.00	BEGINNING BALANCE	
TOTAL				LEASE/RENTAL OF EQUIPMENT	.00	.00	.00		.00
54401					.00	.00	.00	BEGINNING BALANCE	
11/30/23	21-2		618311	127796 NORTHLAND SERVIC		2,402.15	.00	RENTAL RES 2023-455	
12/04/23	25-2		248		24,500.00		.00	11/28/23 BCC TRANSFER	
TOTAL				LEASE/RENTAL OF BUILDING	24,500.00	2,402.15	.00		22,097.85
54500					12,461.00	.00	.00	BEGINNING BALANCE	
TOTAL				INSURANCE	12,461.00	.00	.00		12,461.00
54600					.00	.00	.00	BEGINNING BALANCE	
TOTAL				BUILDING MAINTENANCE	.00	.00	.00		.00
54602					500.00	.00	.00	BEGINNING BALANCE	
TOTAL				VEHICLE MAINTENANCE	500.00	.00	.00		500.00
54603					.00	.00	.00	BEGINNING BALANCE	

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

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603 TOTAL	OTHER MAINTENANCE OTHER MAINTENANCE		(cont'd)		.00	.00	.00		.00
54801 TOTAL	SPECIAL EVENTS SPECIAL EVENTS				70,000.00 70,000.00	.00 .00	.00 .00	BEGINNING BALANCE	70,000.00
54900 12/18/23 TOTAL	ADVERTISING 21-2 ADVERTISING		618799	126253 GANNETT FLORIDA	93,000.00 93,000.00	.00 67.88 67.88	230.72 .00 230.72	BEGINNING BALANCE CREATED AT PCARD IMPORT	92,701.40
55100 TOTAL	OFFICE SUPPLIES OFFICE SUPPLIES				750.00 750.00	.00 .00	.00 .00	BEGINNING BALANCE	750.00
55102 TOTAL	SOFTWARE SOFTWARE				1,000.00 1,000.00	.00 .00	.00 .00	BEGINNING BALANCE	1,000.00
55103 12/04/23 TOTAL	COMPUTER SUPPLIES 25-2 COMPUTER SUPPLIES		248		.00 4,000.00 4,000.00	-55.25 -55.25	.00 .00	BEGINNING BALANCE 11/28/23 BCC TRANSFER	4,055.25
55200 11/06/23 TOTAL	OPERATING SUPPLIES 21-2 20240394-01 V76389 OPERATING SUPPLIES			113558 DATASAVERS OF JA	1,100.00 1,100.00	.00 9.10 9.10	120.00 -9.10 110.90	BEGINNING BALANCE STORAGE 10/23	980.00
55201 TOTAL	GAS, OIL, AND LUBRICANTS GAS, OIL, AND LUBRICANTS				275.00 275.00	39.37 39.37	.00 .00	BEGINNING BALANCE	235.63
55305 TOTAL	STATE GRANT EXPENDITURE STATE GRANT EXPENDITURE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55401 TOTAL	TRAINING TRAINING				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55405					800.00	.00	.00	BEGINNING BALANCE	800.00
TOTAL					800.00	.00	.00		
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56401					8,000.00	.00	.00	BEGINNING BALANCE	8,000.00
TOTAL					8,000.00	.00	.00		
56403					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56415					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
58200					1,185,000.00	910,000.00	.00	BEGINNING BALANCE	275,000.00
TOTAL					1,185,000.00	910,000.00	.00		
59100					454,894.00	113,723.50	.00	BEGINNING BALANCE	341,170.50
TOTAL					454,894.00	113,723.50	.00		
59920					1,259,480.00	.00	.00	BEGINNING BALANCE	1,259,480.00
TOTAL					1,259,480.00	.00	.00		
59927					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59943					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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TOTAL DEPARTMENT - CAT IV-ADMIN SPECIAL USE					5,175,362.00	1,238,423.75	187,466.18		3,749,472.07
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FUND - 1116 - TOURIST DEVELOPMENT TAX
 DEPARTMENT - 1203 - CAT V - TOURISM ASSETS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1116-570-572-1203-1203 - CAT V - TOURISM ASSETS									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53401					45,840.00	3,820.00	.00	BEGINNING BALANCE	
11/13/23	19-2			MTH MGMT		3,820.00		MNTHLY MNGMNT SVCS ACCRL	
TOTAL					45,840.00	7,640.00	.00		38,200.00
53710					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53711					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54602					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54616					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54620					162,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					162,000.00	.00	.00		162,000.00
55201					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56100	LAND		(cont'd)						
56100	LAND				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LAND				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				900,000.00	.00	.00	BEGINNING BALANCE	
* 11/20/23	21-2		618108	00002259 FDEP	DIVISION OF	450.00	.00	GDG 23-054 S BCH GRIL	
TOTAL	IMPROVEMENTS O/T BUILDING				900,000.00	450.00	.00		899,550.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
58100	AID TO GOVT AGENCIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	AID TO GOVT AGENCIES				.00	.00	.00		.00
59100	TRANSFER TO FUNDS				2,939,688.00	1,789,041.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				2,939,688.00	1,789,041.00	.00		1,150,647.00
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	
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				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				.00	.00	.00		.00

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TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL DEPARTMENT - CAT V - TOURISM ASSETS					8,443,974.00	1,797,131.00	.00		6,646,843.00
TOTAL FUND - TOURIST DEVELOPMENT TAX					33,189,579.00	6,628,774.58	511,853.31		26,048,951.11

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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FUND - 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					418,877.00	.00	90,838.39	BEGINNING BALANCE	
11/09/23	21-2	20232241-01	617794	127262 SES ENERGY SERVI		5,560.00	-5,560.00	TASK 1 - DEEP CREEK ROMA	
11/09/23	21-2	20232241-02	617794	127262 SES ENERGY SERVI		4,360.00	-4,360.00	TASK 2 - MOSES CREEK ROMA	
11/09/23	21-2	20232241-03	617794	127262 SES ENERGY SERVI		2,580.00	-2,580.00	TASK 3 - TURNBULL ROMA -	
11/28/23	21-2	20232192-04	618257	127096 FLATWOODS FOREST		3,250.00	-3,250.00	TIMBER OVERSIGHT SVCS	
11/28/23	17-2	20240838-01		125648 BIRD DOG FIRE AN			60,464.36	TURNBULL CREEK \$206.36 X	
11/28/23	17-2	20240838-02		125648 BIRD DOG FIRE AN			26,001.36	MOSES CREEK @ \$206.36 X 1	
12/04/23	25-2		255			-7,650.00		11/20/23 BCC TRANSFER	
12/04/23	25-2		255			-70,388.00		11/20/23 BCC TRANSFER	
TOTAL					340,839.00	15,750.00	161,554.11		163,534.89
54603					100,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					100,000.00	.00	.00		100,000.00
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					100,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					100,000.00	.00	.00		100,000.00
58200					.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58200	AID TO PRIVATE ORGS		(cont'd)						
TOTAL	AID TO PRIVATE ORGS				.00	.00	.00		.00
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				.00	.00	.00	BEGINNING BALANCE	
	12/04/23 25-2		255		7,650.00			11/20/23 BCC TRANSFER	
	12/04/23 25-2		255		70,388.00			11/20/23 BCC TRANSFER	
TOTAL	DEPARTMENT RESERVES				78,038.00	.00	.00		78,038.00
TOTAL DEPARTMENT - TREES & LANDSCAPING					1,525,260.00	15,750.00	161,554.11		1,347,955.89
TOTAL FUND - TREE BANK SPEC REV FUND					1,525,260.00	15,750.00	161,554.11		1,347,955.89

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FUND - 1119 - ALCOHOL & DRUG ABUSE TF
 DEPARTMENT - 1163 - SUBSTANCE ABUSE TRMNT/ED

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1119-560-563-1163-1163 - SUBSTANCE ABUSE TRMNT/ED									
53120					11,109.00	.00	11,109.00	BEGINNING BALANCE	
11/22/23	21-2	20240575-01	V76723	488 EPIC BEHAVIORAL		11,109.00	-11,109.00	10/23 SUBSTANCE USE	
TOTAL				CONTRACTUAL SERVICES	11,109.00	11,109.00	.00		.00
59920					104,721.00	.00	.00	BEGINNING BALANCE	
TOTAL				RESERVE	104,721.00	.00	.00		104,721.00
TOTAL DEPARTMENT - SUBSTANCE ABUSE TRMNT/ED					115,830.00	11,109.00	.00		104,721.00
TOTAL FUND - ALCOHOL & DRUG ABUSE TF					115,830.00	11,109.00	.00		104,721.00

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

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

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

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

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

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

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56200 TOTAL	BUILDINGS BUILDINGS		(cont'd)		.00	.00	.00		.00
56301 TOTAL	IMPROVEMENTS O/T BUILDING IMPROVEMENTS O/T BUILDING				117,780.00 117,780.00	.00 .00	2,200.00 2,200.00	BEGINNING BALANCE	115,580.00
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				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
TOTAL DEPARTMENT - FBIP RECREATION PROJECTS					300,430.00	.00	2,200.00		298,230.00
TOTAL FUND - FL BOATING IMPRVMT FUND					300,430.00	.00	2,200.00		298,230.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1150-510-519-1165-1165 - PUBLIC BUILDING PROJECTS									
53180					540,800.00	.00	54,795.75	BEGINNING BALANCE	
TOTAL					540,800.00	.00	54,795.75		486,004.25
53201					25,000.00	.00	.00	BEGINNING BALANCE	
* 11/29/23	21-2		618296	104299		1,567.81	.00	1900709-20231031 1023	
12/01/23	19-2		24001355			88.64	.00	LOC4 BAML CC FEES OCT23	
TOTAL					25,000.00	1,656.45	.00		23,343.55
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56200					4,768,750.00	.00	.00	BEGINNING BALANCE	
TOTAL					4,768,750.00	.00	.00		4,768,750.00
56300					3,717,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,717,000.00	.00	.00		3,717,000.00
56301					750,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					750,000.00	.00	.00		750,000.00
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58100					550,000.00	955.50	.00	BEGINNING BALANCE	
TOTAL					550,000.00	955.50	.00		549,044.50

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59100	TRANSFER TO FUNDS				1,042,049.00	260,512.25	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				1,042,049.00	260,512.25	.00		781,536.75
59902	SPECIAL CONTINGENCY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SPECIAL CONTINGENCY				.00	.00	.00		.00
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				.00	.00	.00		.00
59923	CONTIGENCY RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTIGENCY RESERVE				.00	.00	.00		.00
59927	CAPITAL OUTLAY RESERVE				16,345,197.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				16,345,197.00	.00	.00		16,345,197.00
TOTAL DEPARTMENT - PUBLIC BUILDING PROJECTS					27,738,796.00	263,124.20	54,795.75		27,420,876.05
TOTAL FUND - PUBLIC BLDG IMPACT FEES					27,738,796.00	263,124.20	54,795.75		27,420,876.05

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FUND - 1151 - POLICE SVC IMPACT FEES
 DEPARTMENT - 1169 - SHERIFF'S PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1151-520-521-1169-1169 - SHERIFF'S PROJECTS									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53201					12,000.00	.00	.00	BEGINNING BALANCE	
* 11/29/23	21-2		618296	104299 LEXISNEXIS VITAL		733.11	.00	1900709-20231031 1023	
12/01/23	19-2		24001355			41.92	.00	LOC4 BAML CC FEES OCT23	
TOTAL					12,000.00	775.03	.00		11,224.97
54604					.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
56200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
57100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
57200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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FUND - 1151 - POLICE SVC IMPACT FEES
 DEPARTMENT - 1169 - SHERIFF'S PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58100					15,500.00	669.00	.00	BEGINNING BALANCE	
TOTAL					15,500.00	669.00	.00		14,831.00
59100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59103					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					4,242,682.00	.00	.00	BEGINNING BALANCE	
TOTAL					4,242,682.00	.00	.00		4,242,682.00
59927					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - SHERIFF'S PROJECTS					4,270,182.00	1,444.03	.00		4,268,737.97
TOTAL FUND - POLICE SVC IMPACT FEES					4,270,182.00	1,444.03	.00		4,268,737.97

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1152-520-522-1172-1172 - FIRE/EMS IMPACT FEE PROJS									
53180					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53190					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53201					18,000.00	.00	.00	BEGINNING BALANCE	
	11/14/23	20-2	231102-3	116531 BANK OF AMERICA		19.15	.00	10/23 BOFA SVCS	
*	11/29/23	21-2	618296	104299 LEXISNEXIS VITAL		1,419.54	.00	1900709-20231031 1023	
	12/01/23	19-2	24001355			109.16	.00	LOC4 BAML CC FEES OCT23	
TOTAL					18,000.00	1,547.85	.00		16,452.15
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	.00
TOTAL					.00	.00	.00		
56102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56200					6,354,692.00	1,502.08	5,314,320.87	BEGINNING BALANCE	
11/02/23	17-2	20240649-01		103289 KIMLEY-HORN AND			5,466.97	PROFESSIONAL SERVICES	
11/02/23	17-2	20240650-01		103289 KIMLEY-HORN AND			5,466.97	PROFESSIONAL SERVICES	
11/02/23	17-2	20240651-01		103289 KIMLEY-HORN AND			5,466.97	PROFESSIONAL SERVICES	
11/07/23	25-2		162		1,176,987.00			10/18/23 BCC TRANSFER	
11/07/23	18-2	20240517-01		122176 WGI, INC			-30,170.00	CHANGE ORDER - 1	
11/07/23	18-2	20240517-01		122176 WGI, INC			.00	CHANGE ORDER - 1	
11/15/23	21-2	20231810-01	V76669	7673 DIMARE CONSTRUCT		191,187.50	-191,187.50	FS#11/SHERIFF 10/31	
11/16/23	21-2		V76671	120602 ECS FLORIDA LLC		2,000.00	.00	GEOTECHNICAL SVCS	
11/16/23	21-2		V76671	120602 ECS FLORIDA LLC		2,000.00	.00	GEOTECHNICAL SVCS	
11/27/23	18-2	20240230-01		126172 PASSERO ASSOCIAT			34,704.00	CHANGE ORDER - 1	
11/27/23	18-2	20240230-01		126172 PASSERO ASSOCIAT			-34,704.00	CHANGE ORDER - 1	
11/28/23	21-2	20240230-01	618315	126172 PASSERO ASSOCIAT		10,000.00	-10,000.00	10/23 SLVLF COMBND	
12/04/23	25-2		254		-10,043.00			11/20/23 BCC TRANSFER	
TOTAL					7,521,636.00	206,689.58	5,099,364.28		2,215,582.14
56300					.00	.00	94.00	BEGINNING BALANCE	
TOTAL					.00	.00	94.00		-94.00
56301					1,500,000.00	.00	25,700.00	BEGINNING BALANCE	
11/07/23	25-2		162		-1,176,987.00			10/18/23 BCC TRANSFER	
TOTAL					323,013.00	.00	25,700.00		297,313.00
56400					73,823.00	.00	.00	BEGINNING BALANCE	
TOTAL					73,823.00	.00	.00		73,823.00
56402					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56403					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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FUND - 1152 - FIRE/EMS IMPACT FEES
 DEPARTMENT - 1172 - FIRE/EMS IMPACT FEE PROJS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56415	CAPITAL VEHICLES			(cont'd)					
56415	CAPITAL VEHICLES				3,547,945.00	.00	2,209,235.00	BEGINNING BALANCE	
12/04/23	25-2		254		-697,563.00			11/20/23 BCC TRANSFER	
TOTAL	CAPITAL VEHICLES				2,850,382.00	.00	2,209,235.00		641,147.00
59100	TRANSFER TO FUNDS				636,183.00	159,045.75	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				636,183.00	159,045.75	.00		477,137.25
59910	RETAINAGE EXPENSE				.00	.00	.00	BEGINNING BALANCE	
11/09/23	11-2				.00				
11/09/23	17-2	20231810-07		7673 DIMARE CONSTRUCT			.00	RETAINAGE EXPENSE TO CORR	
11/15/23	21-2	20231810-07	V76669	7673 DIMARE CONSTRUCT		10,062.50	.00	RETAINAGE EXPENSE TO CORR	
TOTAL	RETAINAGE EXPENSE				.00	10,062.50	.00		-10,062.50
59920	RESERVE				750,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				750,000.00	.00	.00		750,000.00
59927	CAPITAL OUTLAY RESERVE				6,303,694.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				6,303,694.00	.00	.00		6,303,694.00
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	
12/04/23	25-2		254		10,043.00			11/20/23 BCC TRANSFER	
12/04/23	25-2		254		697,563.00			11/20/23 BCC TRANSFER	
TOTAL	DEPARTMENT RESERVES				707,606.00	.00	.00		707,606.00
TOTAL DEPARTMENT - FIRE/EMS IMPACT FEE PROJ					19,184,337.00	377,345.68	7,334,393.28		11,472,598.04
TOTAL FUND - FIRE/EMS IMPACT FEES					19,184,337.00	377,345.68	7,334,393.28		11,472,598.04

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1154-540-541-1185-1185 - ZONE A ROAD PROJECTS									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53140					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53150					50,000.00	.00	.00	BEGINNING BALANCE	50,000.00
TOTAL					50,000.00	.00	.00		50,000.00
53201					22,000.00	.00	.00	BEGINNING BALANCE	
* 11/29/23	21-2		618296	104299		678.20	.00	1900709-20231031 1023	
12/01/23	19-2		24001355			3.30	.00	LOC4 BAML CC FEES OCT23	
TOTAL					22,000.00	681.50	.00		21,318.50
54603					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55305					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56301					1,089,891.00	.00	2,399.50	BEGINNING BALANCE	
11/07/23	21-2		20231331-01 617733	104400		1,252.00	-1,252.00	RACETRACK RD LEFT TRN	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56301										
	11/21/23		20240803-01		104850 A W A CONTRACTIN	1,089,891.00	1,252.00	235,220.50	RACETRACK RD TURN LANE EX	852,271.00
TOTAL			IMPROVEMENTS O/T BUILDING					236,368.00		
56310						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			LOCAL ROAD			.00	.00	.00		
56320						4,115,574.00	.00	3,336,472.24	BEGINNING BALANCE	
	11/07/23	21-2	20231693-01	617674	126972 BAKER CONSTRUCTO		395,000.00	-395,000.00	PALONGLEAF PINE PKWY WIDE	
	11/09/23	18-2	20231693-01		126972 BAKER CONSTRUCTO			.00	CHANGE ORDER - 2	
TOTAL			MINOR COLLECTOR ROAD			4,115,574.00	395,000.00	2,941,472.24		779,101.76
56330						18,203,257.00	.00	8,282,148.53	BEGINNING BALANCE	
	11/15/23	21-2	20222940-01	617951	109346 EISMAN & RUSSO I		29,047.38	-29,047.38	10/1-27 CR210 WIDENIN	
TOTAL			MAJOR COLLECTOR ROAD			18,203,257.00	29,047.38	8,253,101.15		9,921,108.47
56340						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			ARTERIAL ROAD			.00	.00	.00		
56350						45,521.00	5,803.26	16,771.39	BEGINNING BALANCE	
	11/16/23	21-2	20222435-01	V76683	103289 KIMLEY-HORN AND		2,035.35	-2,035.35	10/23 CR208 BRDG RPLC	
TOTAL			BRIDGE			45,521.00	7,838.61	14,736.04		22,946.35
59100						1,070,000.00	200,624.01	.00	BEGINNING BALANCE	
	11/17/23	19-2		24001078			140,050.00		11/15/23 MCP INV#24-2	
	11/17/23	19-2		24001079			33,270.00		11/15/23 MCP INV#24-3	
TOTAL			TRANSFER TO FUNDS			1,070,000.00	373,944.01	.00		696,055.99
59300						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			REFUNDS			.00	.00	.00		
59301						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			REFUND P/Y REVENUES			.00	.00	.00		

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59910					.00	.00	.00	BEGINNING BALANCE	
11/03/23	11-2				.00				
11/03/23	17-2	20231693-07		126972 BAKER CONSTRUCTO			.00	RETAINAGE EXPENSE TO CORR	
11/07/23	21-2	20231693-07	617674	126972 BAKER CONSTRUCTO		20,789.47	.00	RETAINAGE EXPENSE TO CORR	
11/14/23	17-2	20232196-10		118859 SUPERIOR CONSTRU			.00	RETAINAGE EXPENSE TO CORR	
TOTAL					.00	20,789.47	.00		-20,789.47
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59923					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59927					3,007,036.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,007,036.00	.00	.00		3,007,036.00
59943					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - ZONE A ROAD PROJECTS					27,603,279.00	828,552.97	11,445,677.43		15,329,048.60
TOTAL FUND - ROADS ZN-A IMPACT FEES					27,603,279.00	828,552.97	11,445,677.43		15,329,048.60

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1155-540-541-1188-1188 - ZONE B ROAD PROJECTS									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53150					50,000.00	.00	.00	BEGINNING BALANCE	50,000.00
TOTAL					50,000.00	.00	.00		50,000.00
53201					40,000.00	.00	.00	BEGINNING BALANCE	39,868.95
* 11/29/23	21-2		618296	104299		87.86	.00	1900709-20231031 1023	
12/01/23	19-2		24001355			43.19	.00	LOC4 BAML CC FEES OCT23	
TOTAL					40,000.00	131.05	.00		39,868.95
54603					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55304					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55305					4,556,585.00	.00	2,178,293.38	BEGINNING BALANCE	2,378,291.62
11/15/23	21-2	20231967-01	617951	109346		18,048.34	-18,048.34	9/30-10/27PALM VALLEY	
11/16/23	21-2	20232093-01	V76667	123332		69,202.03	-69,202.03	9/29/23-10/31/23	
11/22/23	21-2	20221017-01	618155	127695		14,285.96	-14,285.96	SR A1A MICKLER RD INT	
TOTAL					4,556,585.00	101,536.33	2,076,757.05		2,378,291.62
56100					4,197,233.00	.00	6,300.00	BEGINNING BALANCE	4,181,133.00
11/27/23	17-2	20240828-01		127748			9,800.00	CR 210 WIDENING	
TOTAL					4,197,233.00	.00	16,100.00		4,181,133.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56301					12,344,093.00	.00	3,159,247.16	BEGINNING BALANCE	
TOTAL					12,344,093.00	.00	3,159,247.16		9,184,845.84
56310					1,900,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,900,000.00	.00	.00		1,900,000.00
56320					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56330					5,971,438.00	.00	398,917.23	BEGINNING BALANCE	
11/22/23	21-2	20222839-01	618155	127695 MATTHEWS DESIGN		17,429.02	-17,429.02	10/23 WOODLAWN RD	
11/28/23	21-2	20192499-01	618318	2772 PROSSER INC		6,208.04	-6,208.04	9/23 CR210 W I95 TWN	
TOTAL					5,971,438.00	23,637.06	375,280.17		5,572,520.77
59100					500,000.00	125,000.00	.00	BEGINNING BALANCE	
TOTAL					500,000.00	125,000.00	.00		375,000.00
59910					.00	.00	.00	BEGINNING BALANCE	
11/14/23	11-2				.00				
11/14/23	17-2	20232093-05		123332 DB CIVIL CONSTRU			.00	RETAINAGE EXPENSE TO CORR	
11/16/23	21-2	20232093-05	V76667	123332 DB CIVIL CONSTRU		3,642.21	.00	RETAINAGE EXPENSE TO CORR	
TOTAL					.00	3,642.21	.00		-3,642.21
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59923					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59927					115,674.00	.00	.00	BEGINNING BALANCE	
TOTAL					115,674.00	.00	.00		115,674.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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FUND - 1155 - ROADS ZN-B IMPACT FEES
 DEPARTMENT - 1188 - ZONE B ROAD PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59943					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - ZONE B ROAD PROJECTS					29,675,023.00	253,946.65	5,627,384.38		23,793,691.97
TOTAL FUND - ROADS ZN-B IMPACT FEES					29,675,023.00	253,946.65	5,627,384.38		23,793,691.97

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1156-540-541-1191-1191 - ZONE C ROAD PROJECTS									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53201					35,000.00	.00	.00	BEGINNING BALANCE	
* 11/29/23	21-2		618296	104299 LEXISNEXIS VITAL		211.42	.00	1900709-20231031 1023	
TOTAL					35,000.00	211.42	.00		34,788.58
55102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55304					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55305					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56100					2,760,566.00	328,316.10	49,332.60	BEGINNING BALANCE	
11/02/23	21-2	20240457-01	617581	100905 POMEROY APPRAISA		3,465.05	-3,465.05	1405 KINGS ESTATE RD	
11/02/23	17-2	20240645-01		103289 KIMLEY-HORN AND			5,499.97	PROFESSIONAL SERVICES	
11/14/23	21-2	20240319-01	618014	100905 POMEROY APPRAISA		2,500.00	-2,500.00	2627 HILLTOP RD	
TOTAL					2,760,566.00	334,281.15	48,867.52		2,377,417.33
56301					7,951,961.00	.00	1,005,594.27	BEGINNING BALANCE	
11/16/23	21-2	20221559-01	V76682	12917 JONES EDMUNDS &		38,602.35	-38,602.35	10/1/23-10/22/23	
11/16/23	21-2	20222389-01	V76682	12917 JONES EDMUNDS &		3,266.70	-3,266.70	10/1/23-10/22/23	
TOTAL					7,951,961.00	41,869.05	963,725.22		6,946,366.73
56310					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56320					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56330					8,077,735.00	58,709.28	257,929.05	BEGINNING BALANCE	
11/21/23		17-2	20240804-01	00001212	TRANSPORTATION C		6,600.00	SIGN BEACON, GROUND MOUNT	
TOTAL					8,077,735.00	58,709.28	264,529.05		7,754,496.67
58100					250,000.00	12,010.00	.00	BEGINNING BALANCE	
TOTAL					250,000.00	12,010.00	.00		237,990.00
59100					500,000.00	125,000.00	.00	BEGINNING BALANCE	
TOTAL					500,000.00	125,000.00	.00		375,000.00
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					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 05/29/2024
TIME: 08:15:20

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 453
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/24

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
TOTAL DEPARTMENT - ZONE C ROAD PROJECTS					24,294,076.00	572,080.90	1,277,121.79		22,444,873.31
TOTAL FUND - ROADS ZN-C IMPACT FEES					24,294,076.00	572,080.90	1,277,121.79		22,444,873.31

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/29/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 454
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1157-540-541-1193-1193 - ZONE D ROAD PROJECTS									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53140					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53150					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53201					.00	.00	.00	BEGINNING BALANCE	.00
* 11/29/23	21-2		618296	104299		411.86	.00	1900709-20231031 1023	
12/01/23	19-2		24001355			185.19		LOC4 BAML CC FEES OCT23	
TOTAL					.00	597.05	.00		-597.05
55102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56330					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56350					3,927,667.00	.00	301,073.56	BEGINNING BALANCE	
11/16/23	21-2	20222435-01	V76683	103289		48,912.08	-48,912.08	10/23 CR208 BRDG RPLC	
TOTAL					3,927,667.00	48,912.08	252,161.48		3,626,593.44

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TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58200					1,000,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,000,000.00	.00	.00		1,000,000.00
59300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59923					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59927					2,549,974.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,549,974.00	.00	.00		2,549,974.00
59943					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - ZONE D ROAD PROJECTS					7,477,641.00	49,509.13	252,161.48		7,175,970.39
TOTAL FUND - ROADS ZN-D IMPACT FEES					7,477,641.00	49,509.13	252,161.48		7,175,970.39

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 456
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SELECTION CRITERIA: ALL
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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	.00	2,497.99	BEGINNING BALANCE	
11/28/23	21-2	20232603-01	618301	127695 MATTHEWS DESIGN		2,070.69	-2,070.69	VILLAGES OUTDOOR CRTS	
TOTAL					3,575.00	2,070.69	427.30		1,077.01
53201					15,000.00	.00	.00	BEGINNING BALANCE	
* 11/29/23	21-2		618296	104299 LEXISNEXIS VITAL		892.36	.00	1900709-20231031 1023	
TOTAL					15,000.00	892.36	.00		14,107.64
54905					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56200					548,870.00	.00	.00	BEGINNING BALANCE	
TOTAL					548,870.00	.00	.00		548,870.00
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					7,033,667.00	3,280.00	533,400.35	BEGINNING BALANCE	
11/02/23	21-2		617493	121714 BLOOD HOUND LLC		1,302.50	.00	W/O 00237551 PLYGRD	
11/06/23	21-2		617801	10621 ST JOHNS COUNTY		27,834.42	.00	WTR/SWR MILL CRK PRK	
11/06/23	21-2	20232565-01	617831	120848 YURO & ASSOCIATE		4,920.00	-4,920.00	9/23 MILL CREEK PARK	
11/07/23	19-2		24000922			-1,302.50		R/C CK620400 CORR DEPT	
11/08/23	18-2	20232577-01		127454 BURKE CONSTRUCTI			3,108,490.00	CHANGE ORDER - 1	
11/08/23	18-2	20232577-01		127454 BURKE CONSTRUCTI			.00	CHANGE ORDER - 2	
11/15/23	21-2	20231830-01	617966	104400 GAI CONSULTANTS		1,665.00	-1,665.00	10/23 PALMO PRK PLAN	
11/15/23	21-2	20232565-01	618050	120848 YURO & ASSOCIATE		4,110.00	-4,110.00	10/23 MILL CRK PRK	
11/15/23	21-2	20232577-01	617932	127454 BURKE CONSTRUCTI		766,847.31	-766,847.31	9/6/23-10/3/23	
11/16/23	21-2	20232577-01	617932	127454 BURKE CONSTRUCTI		1,504,622.67	-1,504,622.67	10/3/23-10/31/23	
11/29/23	21-2	20231572-01		108831 MATTHEWS DESIGN		.00	-3,601.14	DESIGN SERVICES FOR FIELD	
TOTAL					7,033,667.00	2,313,279.40	1,356,124.23		3,364,263.37

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TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59100	TRANSFER TO FUNDS		(cont'd)						
59100	TRANSFER TO FUNDS				73,514.00	18,378.50	.00	BEGINNING BALANCE	55,135.50
TOTAL	TRANSFER TO FUNDS				73,514.00	18,378.50	.00		
59301	REFUND P/Y REVENUES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	REFUND P/Y REVENUES				.00	.00	.00		
59910	RETAINAGE EXPENSE				.00	.00	.00	BEGINNING BALANCE	
11/15/23	21-2	20232577-06	617932	127454 BURKE CONSTRUCTI		40,360.39	.00	RETAINAGE EXPENSE TO CORR	
11/16/23	21-2	20232577-06	617932	127454 BURKE CONSTRUCTI		79,190.66	.00	RETAINAGE EXPENSE TO CORR	
TOTAL	RETAINAGE EXPENSE				.00	119,551.05	.00		-119,551.05
59920	RESERVE				852,385.00	.00	.00	BEGINNING BALANCE	852,385.00
TOTAL	RESERVE				852,385.00	.00	.00		
59923	CONTIGENCY RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CONTIGENCY RESERVE				.00	.00	.00		
59927	CAPITAL OUTLAY RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CAPITAL OUTLAY RESERVE				.00	.00	.00		
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	DEPARTMENT RESERVES				.00	.00	.00		
TOTAL DEPARTMENT - ZONE A PARK PROJECTS					8,527,011.00	2,454,172.00	1,356,551.53		4,716,287.47
TOTAL FUND - PARKS ZN-A IMPACT FEES					8,527,011.00	2,454,172.00	1,356,551.53		4,716,287.47

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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FUND - 1159 - PARKS ZN-B IMPACT FEES
 DEPARTMENT - 1198 - ZONE B PARK PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1159-570-572-1198-1198 - ZONE B PARK PROJECTS									
53150					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53201					6,000.00	.00	.00	BEGINNING BALANCE	
* 11/29/23	21-2		618296	104299 LEXISNEXIS VITAL		1,556.83	.00	1900709-20231031 1023	
12/01/23	19-2		24001355			8.42	.00	LOC4 BAML CC FEES OCT23	
TOTAL					6,000.00	1,565.25	.00		4,434.75
54603					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54905					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55304					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56200					.00	.00	.00	BEGINNING BALANCE	
11/02/23	11-2				.00			NEW ACCOUNT SETUP	
11/06/23	25-2		157		600,000.00			10/17/23 BUDGET TRANSFER	
TOTAL					600,000.00	.00	.00		600,000.00
56301					7,891,678.00	225.00	1,852,749.74	BEGINNING BALANCE	
11/06/23	25-2		157		-600,000.00			10/17/23 BUDGET TRANSFER	
11/07/23	19-2		24000922			1,302.50		R/C CK620400 CORR DEPT	
11/09/23	17-2		20240719-01	126560 HAYWARD CONSTRUC			1,260.00	CONSTRUCTION OTHER THAN B	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 459
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/24

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TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56301	IMPROVEMENTS O/T BUILDING (cont'd)									
	11/14/23	21-2	20232576-01	617950	127015 E.B. MORRIS GENE		52,518.37	-52,518.37	VILANO OCEANFRONT PK	
	11/21/23	21-2	20212356-03	618155	127695 MATTHEWS DESIGN		1,972.52	-1,972.52	10/23 VILANO BCH PARK	
	11/28/23	21-2	20232005-01	V76787	105310 GAMETIME		6,300.00	-6,300.00	GT-IMPAX-SITWORK/LEVELIN	
	11/28/23	21-2	20232005-02	V76787	105310 GAMETIME		84.00	-84.00	GAMETIME-OWNER'S KIT	
	11/28/23	21-2	20232005-03	V76787	105310 GAMETIME		670.22	-670.22	GAMETIME-WELCOME SIGN	
	11/28/23	21-2	20232005-04	V76787	105310 GAMETIME		127,990.74	-127,990.74	GAMETIME-LARGE POWERSCAPE	
	11/28/23	21-2	20232005-05	V76787	105310 GAMETIME		10,657.08	-10,657.08	GAMETIME - ROXALL SEE SAW	
	11/28/23	21-2	20232005-06	V76787	105310 GAMETIME		11,376.12	-11,376.12	GAMETIME-SENSORY DOME-MED	
	11/28/23	21-2	20232005-07	V76787	105310 GAMETIME		6,367.09	-6,367.09	GAMETIME-4 PLACE SWING	
	11/28/23	21-2	20232005-08	V76787	105310 GAMETIME		3,794.64	-3,794.64	GAMETIME-6' P/S BENCH W/B	
	11/28/23	21-2	20232005-09	V76787	105310 GAMETIME		23,500.00	-23,500.00	COASTAL PAINT APPLICATION	
	11/28/23	21-2	20232005-10	V76787	105310 GAMETIME		74,200.00	-74,200.00	5-STAR PLUS PLAYGROUND IN	
	11/28/23	21-2	20232005-11	V76787	105310 GAMETIME		10,020.40	-10,020.40	CONCRETE CURB	
	11/28/23	21-2	20232005-12	V76787	105310 GAMETIME		21,375.00	-21,375.00	STONE CRUSHED CONCRETE SU	
	11/28/23	21-2	20232005-13	V76787	105310 GAMETIME		100,530.00	-100,530.00	GT-IMPAX-POURED RUBBER SU	
	11/28/23	21-2	20232005-14	V76787	105310 GAMETIME		2,200.00	-2,200.00	5-STAR PLUS-SIGNED/SEALED	
	11/28/23	21-2	20232005-15	V76787	105310 GAMETIME		2,000.00	-2,000.00	5-STAR PLUS-BUILDING PERM	
	11/28/23	21-2	20232005-16	V76787	105310 GAMETIME		9,000.00	-9,007.00	FREIGHT CHARGE	
	11/29/23	21-2	20212356-03		127695 MATTHEWS DESIGN		.00	-1,441.23	ENGINEERING SERVICE TASK	
TOTAL	IMPROVEMENTS O/T BUILDING					7,291,678.00	466,083.68	1,388,005.33		5,437,588.99
59910	RETAINAGE EXPENSE									
	11/09/23	11-2				.00	.00	.00	BEGINNING BALANCE	
	11/09/23	17-2	20232576-02		127015 E.B. MORRIS GENE			.00	RETAINAGE EXPENSE TO CORR	
	11/14/23	21-2	20232576-02	617950	127015 E.B. MORRIS GENE		2,764.13	.00	RETAINAGE EXPENSE TO CORR	
TOTAL	RETAINAGE EXPENSE					.00	2,764.13	.00		-2,764.13
59920	RESERVE									
TOTAL	RESERVE					2,446,514.00	.00	.00	BEGINNING BALANCE	
						2,446,514.00	.00	.00		2,446,514.00
59923	CONTINGENCY RESERVE									
TOTAL	CONTINGENCY RESERVE					.00	.00	.00	BEGINNING BALANCE	
						.00	.00	.00		.00
59927	CAPITAL OUTLAY RESERVE									
TOTAL	CAPITAL OUTLAY RESERVE					.00	.00	.00	BEGINNING BALANCE	
						.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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FUND - 1159 - PARKS ZN-B IMPACT FEES
 DEPARTMENT - 1198 - ZONE B PARK PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59943					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - ZONE B PARK PROJECTS					10,344,192.00	470,413.06	1,388,005.33		8,485,773.61
TOTAL FUND - PARKS ZN-B IMPACT FEES					10,344,192.00	470,413.06	1,388,005.33		8,485,773.61

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1160-570-572-1201-1201 - ZONE C PARK PROJECTS									
53150					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53201					12,000.00	.00	.00	BEGINNING BALANCE	
* 11/29/23	21-2		618296	104299 LEXISNEXIS VITAL		560.13	.00	1900709-20231031 1023	
TOTAL					12,000.00	560.13	.00		11,439.87
55306					400,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					400,000.00	.00	.00		400,000.00
56100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56170					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					2,408,862.00	.00	32,405.90	BEGINNING BALANCE	
11/15/23	21-2	20222339-01	617994	2534 MARQUIS LATIMER		3,126.67	-3,126.67	10/1-28 SHORE DR TRL	
TOTAL					2,408,862.00	3,126.67	29,279.23		2,376,456.10
58100					18,000.00	961.50	.00	BEGINNING BALANCE	
TOTAL					18,000.00	961.50	.00		17,038.50
59100					41,352.00	10,338.00	.00	BEGINNING BALANCE	
TOTAL					41,352.00	10,338.00	.00		31,014.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59920	RESERVE				597,249.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				597,249.00	.00	.00		597,249.00
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				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				.00	.00	.00		.00
TOTAL DEPARTMENT - ZONE C PARK PROJECTS					3,477,463.00	14,986.30	29,279.23		3,433,197.47
TOTAL FUND - PARKS ZN-C IMPACT FEES					3,477,463.00	14,986.30	29,279.23		3,433,197.47

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 463
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FUND - 1161 - PARKS ZN-D IMPACT FEES
 DEPARTMENT - 1204 - ZONE D PARK PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1161-570-572-1204-1204 - ZONE D PARK PROJECTS									
53201					2,000.00	.00	.00	BEGINNING BALANCE	
* 11/29/23	21-2		618296	104299		65.90	.00	1900709-20231031 1023	
12/01/23	19-2		24001355			30.01	.00	LOC4 BAML CC FEES OCT23	
TOTAL					2,000.00	95.91	.00		1,904.09
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					175,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					175,000.00	.00	.00		175,000.00
59100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					674,172.00	.00	.00	BEGINNING BALANCE	
TOTAL					674,172.00	.00	.00		674,172.00
59923					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59927					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL DEPARTMENT - ZONE D PARK PROJECTS					851,172.00	95.91	.00		851,076.09
TOTAL FUND - PARKS ZN-D IMPACT FEES					851,172.00	95.91	.00		851,076.09

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1167-580-581-1168-1168 - E-911 COMMUNICATIONS									
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59101					1,462,994.00	.00	.00	BEGINNING BALANCE	
11/15/23	20-2		231114-1	105330 ST JOHNS COUNTY		32,591.41	.00	10/23 E911 BILLING	
TOTAL					1,462,994.00	32,591.41	.00		1,430,402.59
59920					157,075.00	.00	.00	BEGINNING BALANCE	
TOTAL					157,075.00	.00	.00		157,075.00
59927					1,110,329.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,110,329.00	.00	.00		1,110,329.00
TOTAL DEPARTMENT - E-911 COMMUNICATIONS					2,730,398.00	32,591.41	.00		2,697,806.59
TOTAL FUND - E-911 COMMUNICATIONS					2,730,398.00	32,591.41	.00		2,697,806.59

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1171-520-522-1224-1224 - SJC FIRE RESCUE-FIRE DIV									
51200					25,168,279.00	915,436.87	.00	BEGINNING BALANCE	
11/01/23	22-2					859,206.43		PAYROLL CHARGES	
11/01/23	22-2					3,086.54		PAYROLL CHARGES	
11/15/23	22-2					873,931.23		PAYROLL CHARGES	
11/20/23	22-2					1,740.73		PAYROLL CHARGES	
11/20/23	22-2					-1,740.73		PAYROLL CHARGES	
TOTAL				REGULAR SALARIES & WAGES	25,168,279.00	2,651,661.07	.00		22,516,617.93
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL				TEMPORARY EMPLOYEES	.00	.00	.00		.00
51400					4,400,000.00	285,375.94	.00	BEGINNING BALANCE	
11/01/23	22-2					245,217.53		PAYROLL CHARGES	
11/15/23	22-2					278,869.09		PAYROLL CHARGES	
11/20/23	22-2					147.80		PAYROLL CHARGES	
11/20/23	22-2					-147.80		PAYROLL CHARGES	
TOTAL				OVERTIME EMPLOYEES	4,400,000.00	809,462.56	.00		3,590,537.44
51501					15,500.00	1,050.00	.00	BEGINNING BALANCE	
11/01/23	22-2					925.00		PAYROLL CHARGES	
11/15/23	22-2					900.00		PAYROLL CHARGES	
TOTAL				ON CALL PAY	15,500.00	2,875.00	.00		12,625.00
52100					1,991,244.00	89,730.95	.00	BEGINNING BALANCE	
11/01/23	22-2					236.12		PAYROLL CHARGES-FRINGE	
11/01/23	22-2					82,385.55		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					85,757.94		PAYROLL CHARGES-FRINGE	
11/20/23	22-2					144.47		PAYROLL CHARGES-FRINGE	
11/20/23	22-2					-144.47		PAYROLL CHARGES-FRINGE	
TOTAL				FICA/MEDICARE TAXES	1,991,244.00	258,110.56	.00		1,733,133.44
52200					9,302,299.00	379,640.38	.00	BEGINNING BALANCE	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52200									RETIREMENT CONTRIBUTIONS (cont'd)	
	11/01/23	22-2					1,008.37		PAYROLL CHARGES-FRINGE	
	11/01/23	22-2					348,772.42		PAYROLL CHARGES-FRINGE	
	11/15/23	22-2					365,077.58		PAYROLL CHARGES-FRINGE	
	11/20/23	22-2					616.98		PAYROLL CHARGES-FRINGE	
	11/20/23	22-2					-616.98		PAYROLL CHARGES-FRINGE	
TOTAL						9,302,299.00	1,094,498.75	.00		8,207,800.25
52202						.00	.00	.00	OPEB CONTRIBUTIONS	
TOTAL						.00	.00	.00	OPEB CONTRIBUTIONS	.00
52300						4,314,563.00	152,199.57	.00	LIFE & HEALTH INSURANCE	
	11/01/23	22-2					12.19		PAYROLL CHARGES-FRINGE	
	11/01/23	22-2					150,517.42		PAYROLL CHARGES-FRINGE	
	11/01/23	22-2					192.17		PAYROLL CHARGES-FRINGE	
	11/01/23	22-2					364.59		PAYROLL CHARGES-FRINGE	
	11/15/23	22-2					191.94		PAYROLL CHARGES-FRINGE	
	11/15/23	22-2					360.45		PAYROLL CHARGES-FRINGE	
	11/15/23	22-2					150,455.00		PAYROLL CHARGES-FRINGE	
	11/15/23	22-2					12.16		PAYROLL CHARGES-FRINGE	
TOTAL						4,314,563.00	454,305.49	.00	LIFE & HEALTH INSURANCE	3,860,257.51
52313						.00	.00	.00	HRA MEDICAL CLAIMS	
TOTAL						.00	.00	.00	HRA MEDICAL CLAIMS	.00
52400						765,388.00	31,493.63	.00	WORKERS COMP	
	11/01/23	22-2					82.60		PAYROLL CHARGES-FRINGE	
	11/01/23	22-2					28,900.56		PAYROLL CHARGES-FRINGE	
	11/15/23	22-2					30,208.53		PAYROLL CHARGES-FRINGE	
	11/20/23	22-2					50.54		PAYROLL CHARGES-FRINGE	
	11/20/23	22-2					-50.54		PAYROLL CHARGES-FRINGE	
TOTAL						765,388.00	90,685.32	.00	WORKERS COMP	674,702.68
52500						.00	.00	.00	UNEMPLOYMENT COMPENSATION	
TOTAL						.00	.00	.00	UNEMPLOYMENT COMPENSATION	.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52900					.00	-2,745.41	.00	BEGINNING BALANCE	
TOTAL					.00	-2,745.41	.00		2,745.41
53112					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53120					972,388.00	13,730.29	239,552.43	BEGINNING BALANCE	
11/02/23	21-2	20240099-02	617586	631 SCHINDLER ELEVAT		115.00	-115.00	10/23 MAINT	
11/06/23	21-2	20240197-05	617695	00002015 CINTAS CORPORATI		85.00	-85.00	INSPECTION 9522391	
11/06/23	21-2	20240197-05	617695	00002015 CINTAS CORPORATI		85.00	-85.00	INSPECTION 9522383	
11/06/23	21-2	20240197-05	617695	00002015 CINTAS CORPORATI		85.00	-85.00	INSPECTION 9522381	
11/06/23	21-2	20240197-05	617695	00002015 CINTAS CORPORATI		85.00	-85.00	INSPECTION 9522382	
11/06/23	21-2	20240197-05	617695	00002015 CINTAS CORPORATI		85.00	-85.00	INSPECTION 9522380	
11/06/23	21-2	20240197-05	617695	00002015 CINTAS CORPORATI		85.00	-85.00	INSPECTION 9522376	
11/06/23	21-2	20240197-05	617695	00002015 CINTAS CORPORATI		85.00	-85.00	INSPECTION 9522377	
11/06/23	21-2	20240197-05	617695	00002015 CINTAS CORPORATI		85.00	-85.00	INSPECTION 9522378	
11/06/23	21-2	20240197-05	617695	00002015 CINTAS CORPORATI		85.00	-85.00	INSPECTION 9522379	
11/06/23	21-2	20240197-05	617695	00002015 CINTAS CORPORATI		125.00	-125.00	INSPECTION 9522755	
11/06/23	21-2	20240197-05	617695	00002015 CINTAS CORPORATI		150.00	-150.00	INSPECTION 9522670	
11/09/23	21-2	20240107-01	617675	155 BAKER PEST CONTR		38.00	-38.00	10857 QTRLY PEST CNTL	
11/09/23	21-2	20240107-01	617675	155 BAKER PEST CONTR		77.50	-77.50	10857 LAWN SVCS	
11/09/23	21-2	20240157-01	V76409	103804 PURDY 1 INC		650.00	-650.00	10/23 JANITORIAL SVCS	
11/14/23	21-2	20240178-01	618046	108416 WASTE PRO OF FLO		1,155.43	-1,155.43	067428 10/23	
11/15/23	17-2	20240751-01		105511 CARAHSOFT TECHNO			46,856.25	AR2472-LME001-3 - ACCESS	
11/20/23	21-2	20240109-07	V76754	1579 VILLAGE KEY & AL		160.00	-160.00	15641364 11/15	
11/20/23	21-2	20240109-07	V76754	1579 VILLAGE KEY & AL		160.00	-160.00	15641361 11/14	
11/20/23	21-2	20240109-07	V76754	1579 VILLAGE KEY & AL		200.00	-200.00	15641373 11/15	
11/20/23	21-2	20240109-07	V76754	1579 VILLAGE KEY & AL		160.00	-160.00	15641356 11/14	
11/20/23	21-2	20240109-07	V76754	1579 VILLAGE KEY & AL		160.00	-160.00	15641366 11/15	
11/22/23	17-2	20240823-05		101603 PRESIDIO NETWORK			315.36	-- PAN-PA-220-ATP-R ADVA	
11/27/23	21-2	20230508-06		00002015 CINTAS CORPORATI		.00	-6,351.74	INSPECTION, REPAIR AND MA	
11/28/23	21-2		618327	121821 ST VINCENTS FULL		20.00	.00	10/19 DRUG SCREEN	
11/30/23	21-2		618290	114868 KRONOS INC. A UK		1,524.64	.00	10/23 TELESTAFF	
11/30/23	21-2	20240107-01	618229	155 BAKER PEST CONTR		40.50	-40.50	28379 PEST 11/16	
11/30/23	21-2	20240107-01	618229	155 BAKER PEST CONTR		40.50	-40.50	21523 11/13 PEST	
11/30/23	21-2	20240107-01	618229	155 BAKER PEST CONTR		77.00	-77.00	19673 11/20 PEST	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES (cont'd)									
	11/30/23	21-2	20240137-01	618262	126828 RENTOKIL NORTH A		17.50	-17.50	2688767 11/9 PEST	
	11/30/23	21-2	20240137-01	618262	126828 RENTOKIL NORTH A		94.50	-94.50	2691321 PEST 10/23	
	11/30/23	21-2	20240139-01	V76786	122750 FLORIDA WATERWAY		212.80	-212.80	10/23 WEED/ALGAE CRTL	
	11/30/23	21-2	20240157-01	V76796	103804 PURDY 1 INC		650.00	-650.00	11/23 CLEANING SVCS	
	11/30/23	21-2	20240751-01	618239	105511 CARAHSOFT TECHNO		46,856.25	-46,856.25	AR2472-LME001-3 - ACCESS	
	11/30/23	21-2	20240823-05	618317	101603 PRESIDIO NETWORK		315.36	-315.36	-- PAN-PA-220-ATP-R ADVA	
	12/18/23	21-2		618799	13910 PENINSULAR PEST		38.50	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	122720 ENROLLWARE SOFTW		109.00	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	122720 ENROLLWARE SOFTW		109.00	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	13910 PENINSULAR PEST		133.00	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	121863 GRAMMARLY INC		144.00	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	125955 SPROUT SOCIAL		212.00	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	114976 HONEYWELL ANALYT		1,300.00	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	106393 NFPA		4,950.00	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	120484 ZOOM		19.99	.00	CREATED AT PCARD IMPORT	
TOTAL	CONTRACTUAL SERVICES					972,388.00	74,510.76	228,151.96		669,725.28
53122	PROPERTY APP SERVICES					646,477.00	170,017.57	.00	BEGINNING BALANCE	
TOTAL	PROPERTY APP SERVICES					646,477.00	170,017.57	.00		476,459.43
53123	TAX COLLECTOR SERVICES					1,197,266.00	.00	.00	BEGINNING BALANCE	
	11/08/23	19-2		24000953			9,566.54		11/06/23ACH TC DIST# 1& 2	
	11/28/23	19-2		24001224			59,075.74		11/20/23ACH TC DISTRIB #2	
	12/01/23	19-2		24001356			94,534.27		11/24/23ACH TC DISTRIB# 3	
TOTAL	TAX COLLECTOR SERVICES					1,197,266.00	163,176.55	.00		1,034,089.45
53150	CONSULTING SERVICES					17,000.00	.00	17,000.00	BEGINNING BALANCE	
TOTAL	CONSULTING SERVICES					17,000.00	.00	17,000.00		.00
53180	ENGINEERING SERVICES					.00	.00	5,748.00	BEGINNING BALANCE	
TOTAL	ENGINEERING SERVICES					.00	.00	5,748.00		-5,748.00
53201	SERVICE CHARGES					13,500.00	.00	.00	BEGINNING BALANCE	
*	11/29/23	21-2		618296	104299 LEXISNEXIS VITAL		560.13	.00	1900709-20231031 1023	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS		(cont'd)							
*	11/14/23	21-2		617939	106811 COMCAST		149.95	.00	8495746900090526	12/4
*	11/14/23	21-2		617939	106811 COMCAST		149.95	.00	8495746900090526	12/4
*	11/14/23	21-2		617939	106811 COMCAST		149.95	.00	8495746900090526	12/4
*	11/14/23	21-2		617939	106811 COMCAST		74.98	.00	8495746900090526	12/4
*	11/14/23	21-2		617939	106811 COMCAST		74.98	.00	8495746900090526	12/4
*	11/14/23	21-2		617939	106811 COMCAST		74.98	.00	8495746900090526	12/4
*	11/14/23	21-2		617939	106811 COMCAST		139.90	.00	8495746900090526	12/4
*	11/14/23	21-2		617939	106811 COMCAST		148.50	.00	8495746900090526	12/4
*	11/14/23	21-2		617939	106811 COMCAST		149.95	.00	8495746900090526	12/4
*	11/14/23	21-2		617939	106811 COMCAST		149.95	.00	8495746900090526	12/4
*	11/14/23	21-2		617939	106811 COMCAST		149.95	.00	8495746900090526	12/4
*	11/14/23	21-2		617939	106811 COMCAST		160.60	.00	8495746900090526	12/4
*	11/14/23	21-2		617939	106811 COMCAST		306.95	.00	8495746900090526	12/4
*	11/21/23	21-2		618099	106811 COMCAST		64.83	.00	900015699	12/14
*	11/21/23	21-2		618099	106811 COMCAST		110.01	.00	900015699	12/14
*	11/21/23	21-2		618099	106811 COMCAST		330.04	.00	900015699	12/14
*	11/21/23	21-2		618099	106811 COMCAST		507.34	.00	900015699	12/14
	11/30/23	21-2		618346	106974 WINDSTREAM CORPO		199.90	.00	063305287	12/24
	12/18/23	21-2		618799	106811 COMCAST		10.65	.00	CREATED AT PCARD	IMPORT
	12/18/23	21-2		618799	106811 COMCAST		76.05	.00	CREATED AT PCARD	IMPORT
	12/18/23	21-2		618799	121051 DIRECTV LLC		80.50	.00	CREATED AT PCARD	IMPORT
	12/18/23	21-2		618799	104779 DISH NETWORK		82.97	.00	CREATED AT PCARD	IMPORT
	12/18/23	21-2		618799	106811 COMCAST		26.63	.00	CREATED AT PCARD	IMPORT
	12/18/23	21-2		618799	106811 COMCAST		28.89	.00	CREATED AT PCARD	IMPORT
	12/18/23	21-2		618799	106811 COMCAST		10.65	.00	CREATED AT PCARD	IMPORT
	12/18/23	21-2		618799	121051 DIRECTV LLC		102.36	.00	CREATED AT PCARD	IMPORT
	12/18/23	21-2		618799	106811 COMCAST		125.09	.00	CREATED AT PCARD	IMPORT
	12/18/23	21-2		618799	106811 COMCAST		175.40	.00	CREATED AT PCARD	IMPORT
	12/18/23	21-2		618799	106811 COMCAST		182.21	.00	CREATED AT PCARD	IMPORT
	12/18/23	21-2		618799	106811 COMCAST		215.00	.00	CREATED AT PCARD	IMPORT
	12/18/23	21-2		618799	106811 COMCAST		272.22	.00	CREATED AT PCARD	IMPORT
TOTAL	COMMUNICATIONS					87,889.00	12,313.06	.00		75,575.94
54110	POSTAGE					2,898.00	168.32	935.02	BEGINNING BALANCE	
	11/09/23	21-2	20240176-01	617817	00001260 UNITED PARCEL SE		29.80	-29.80	22E816 SHIPPING	
*	11/09/23	21-2	20240176-01	617817	00001260 UNITED PARCEL SE		235.22	-235.22	22E816 SHIPPING	
	11/30/23	21-2	20240176-01	618338	00001260 UNITED PARCEL SE		26.59	-26.59	22E816 SHIPPING	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 472
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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54110		POSTAGE		(cont'd)						
	12/18/23	21-2		618799	125030 OHD, LLLP		185.00	.00	CREATED AT PCARD IMPORT	
TOTAL		POSTAGE				2,898.00	644.93	643.41		1,609.66
54300		UTILITIES				228,876.00	4,404.42	.00	BEGINNING BALANCE	
	11/02/23	21-2		617479	00000896 AMERIGAS PROPANE		399.51	.00	724573506 10/19	
	11/02/23	21-2		617530	787 FLORIDA POWER &		35.07	.00	45489-11124 10/25	
	11/02/23	21-2		617530	787 FLORIDA POWER &		314.83	.00	34784-76157 10/26	
	11/02/23	21-2		617530	787 FLORIDA POWER &		325.43	.00	51285-53376 10/26	
	11/02/23	21-2		617530	787 FLORIDA POWER &		399.78	.00	28342-61253 10/26	
	11/03/23	21-2		617479	00000896 AMERIGAS PROPANE		295.40	.00	724244641 10/24	
	11/15/23	21-2		617959	110086 FLORIDA NATURAL		15.52	.00	40090 9/5-10/5	
	11/15/23	21-2		617921	107962 AT&T		23.55	.00	904 8291640 306 11/28	
	11/16/23	21-2		618028	31 ST JOHNS COUNTY		29.72	.00	519787-108480 11/5	
	11/16/23	21-2		618028	31 ST JOHNS COUNTY		605.83	.00	519684-105262 11/5	
	11/16/23	21-2		618037	109548 TECO		29.09	.00	ANX06507 11/2	
	11/16/23	21-2		618037	109548 TECO		31.36	.00	ALX07652 10/31	
	11/16/23	21-2		618037	109548 TECO		34.26	.00	ALX08341 10/30	
	11/16/23	21-2		617928	331 BEACHES ENERGY S		431.61	.00	410480-339080 10/25	
	11/16/23	21-2		617928	331 BEACHES ENERGY S		699.72	.00	55540-435120 11/1	
	11/16/23	21-2		617938	1871 CITY OF ST AUGUS		1.82	.00	01760 11/2	
	11/20/23	21-2		618125	787 FLORIDA POWER &		27.90	.00	72159-51240 11/8	
	11/20/23	21-2		618125	787 FLORIDA POWER &		115.62	.00	30539-77595 11/7	
	11/20/23	21-2		618125	787 FLORIDA POWER &		360.04	.00	20795-61177 11/7	
	11/20/23	21-2		618125	787 FLORIDA POWER &		425.19	.00	07563-83188 11/6	
	11/20/23	21-2		618125	787 FLORIDA POWER &		569.37	.00	09142-07477 10/30	
	11/20/23	21-2		618125	787 FLORIDA POWER &		598.61	.00	43421-51562 11/2	
	11/20/23	21-2		618125	787 FLORIDA POWER &		888.50	.00	21623-15002 11/3	
	11/21/23	21-2		618125	787 FLORIDA POWER &		31.86	.00	09162-01429 10/30	
	11/21/23	21-2		618125	787 FLORIDA POWER &		308.84	.00	34405-89293 11/2	
	11/21/23	21-2		618125	787 FLORIDA POWER &		374.82	.00	71842-25469 11/1	
	11/21/23	21-2		618125	787 FLORIDA POWER &		535.57	.00	56877-40539 11/1	
	11/21/23	21-2		618125	787 FLORIDA POWER &		2,049.42	.00	90063-28265 11/8	
TOTAL		UTILITIES				228,876.00	14,362.66	.00		214,513.34
54400		LEASE/RENTAL OF EQUIPMENT				1,700.00	129.46	1,424.06	BEGINNING BALANCE	
	11/30/23	21-2	20240180-02	V76815	3282 WELLS FARGO VEND		129.46	-129.46	1055613153 12/14	
TOTAL		LEASE/RENTAL OF EQUIPMENT				1,700.00	258.92	1,294.60		146.48

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500	INSURANCE				825,948.00	497,971.68	.00	BEGINNING BALANCE	
* 11/15/23	21-2		617957	4980 FL ASSOCIATION O		1,000.00	.00	10/1/17-10/1/23 #9015	
11/21/23	21-2		618074	122996 AMERICAN BANKERS		1,177.00	.00	1/24 RENEWAL COVERAGE	
11/21/23	21-2		618074	122996 AMERICAN BANKERS		4,190.00	.00	1/24 RENEWAL COVERAGE	
11/21/23	21-2		618197	10442 VFIS		3,162.00	.00	10/14-10/14/24 C01339	
TOTAL	INSURANCE				825,948.00	507,500.68	.00		318,447.32
54600	BUILDING MAINTENANCE				750,400.00	11,655.82	56,647.18	BEGINNING BALANCE	
11/02/23	18-2	20240109-19		1579 VILLAGE KEY & AL			305.00	CHANGE ORDER - 5	
11/02/23	21-2	20240109-19	V76341	1579 VILLAGE KEY & AL		1,030.00	-1,030.00	15641336 10/24	
11/02/23	21-2	20240196-21	617584	1411 RING POWER CORP		549.68	-549.68	FIRE STATION #19	
11/02/23	21-2	20240196-21	617584	1411 RING POWER CORP		692.13	-692.13	FIRE ADMIN	
11/02/23	21-2	20240196-21	617584	1411 RING POWER CORP		795.02	-795.02	FIRE STATION #18	
11/06/23	17-2	20240019-04		115412 BOB'S BACKFLOW &			555.68	ALL F/S BACKFLOW REPAIRS	
11/06/23	21-2	20240109-19	V76434	1579 VILLAGE KEY & AL		305.00	-305.00	15641596 11/1	
11/15/23	21-2	20230248-11		1411 RING POWER CORP		.00	-	.01 COUNTYWIDE GENERATOR MAIN	
11/15/23	21-2	20230248-29		1411 RING POWER CORP		.00	-792.00	FS#18 REPAIRS	
11/15/23	21-2	20230248-38		1411 RING POWER CORP		.00	-380.82	FIRE ADMIN REPAIRS	
11/15/23	21-2	20240196-13	618020	1411 RING POWER CORP		100.00	-100.00	043202 GENERATOR RPR	
11/15/23	21-2	20240196-13	618020	1411 RING POWER CORP		100.00	-100.00	043202 GENERATOR RPR	
11/16/23	17-2	20240773-01		126669 DUVAL LANDSCAPE			75.00	INSPECTION REPAIRS NOV 23	
11/16/23	17-2	20240773-02		126669 DUVAL LANDSCAPE			360.00	5004 RB ROTOR	
11/16/23	17-2	20240773-03		126669 DUVAL LANDSCAPE			400.00	PRESSURE RELIEF VALVE	
11/16/23	17-2	20240773-04		126669 DUVAL LANDSCAPE			50.00	MISC IRRIGATION SUPPLIES	
11/16/23	17-2	20240773-05		126669 DUVAL LANDSCAPE			300.00	IRRIGATION LABOR	
11/17/23	17-2	20240777-01		2673 WEATHER ENGINEER			1,750.00	SCOPE OF WORK: PERFORM CO	
11/17/23	17-2	20240778-01		2673 WEATHER ENGINEER			1,750.00	SCOPE OF WORK: PERFORM CO	
11/20/23	18-2	20240019-04		115412 BOB'S BACKFLOW &			7,514.00	CHANGE ORDER - 3	
11/20/23	17-2	20240019-08		115412 BOB'S BACKFLOW &			1,236.80	F/S#8 - REPLACE 4" BACKFL	
11/20/23	17-2	20240019-09		115412 BOB'S BACKFLOW &			318.50	F/S#4 - REPLACE THE #1 &	
11/20/23	18-2	20240109-19		1579 VILLAGE KEY & AL			225.05	CHANGE ORDER - 11	
11/20/23	21-2	20240600-01	618205	2673 WEATHER ENGINEER		1,741.00	-1,741.00	F/ST#7 AIR HANDLER	
11/20/23	21-2	20240601-01	618205	2673 WEATHER ENGINEER		1,400.00	-1,400.00	AIR HANDLER-LIFE GRD	
11/29/23	21-2	20240602-02	618291	124664 KEPT COMPANIES D		8,580.00	-8,580.00	W/O 227527	
11/30/23	21-2	20240102-01	V76764	102769 ASSOCIATED DOORS		47.50	-47.50	ST#2 SVC/DOOR	
11/30/23	21-2	20240102-01	V76764	102769 ASSOCIATED DOORS		70.00	-70.00	ST#7 CHAIN FOR OPENER	
11/30/23	21-2	20240102-01	V76764	102769 ASSOCIATED DOORS		501.00	-501.00	ST#10 EDGE/RETAINER	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600	BUILDING	MAINTENANCE	(cont'd)						
11/30/23	21-2	20240556-01	V76764	102769 ASSOCIATED DOORS		3,743.00	-3,743.00	ST#10 BCK CTR BAY DR	
11/30/23	21-2	20240556-02	V76764	102769 ASSOCIATED DOORS		125.00	-125.00	FORKLIFT	
11/30/23	21-2	20240556-03	V76764	102769 ASSOCIATED DOORS		125.00	-125.00	FREIGHT	
12/18/23	21-2		618799	126773 CFL ST AUGUSTINE		63.75	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	1579 VILLAGE KEY & AL		625.00	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	102145 UNITED REFRIGERA		12.56	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	121186 HAGAN ACE HARDWA		13.07	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	11925 (CED)CONSOLIDATE		14.46	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	101893 HOSHIZAKI SOUTHE		25.19	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	00001235 BAKER DISTRIBUTI		29.86	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	103328 AMAZON.COM		34.77	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	117764 CARRIER ENTERPRI		37.50	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	107780 GORMAN COMPANY		48.80	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	102145 UNITED REFRIGERA		53.15	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	00002187 THE HOME DEPOT		1.99	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	00002187 THE HOME DEPOT		2.19	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	00002187 THE HOME DEPOT		8.97	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	11925 (CED)CONSOLIDATE		9.98	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	115854 PROCTOR ACE HARD		11.08	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	11925 (CED)CONSOLIDATE		84.70	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	124812 WHITE'S LUMBER A		94.47	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	00002187 THE HOME DEPOT		119.00	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	00002187 THE HOME DEPOT		119.00	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	11925 (CED)CONSOLIDATE		146.04	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	107780 GORMAN COMPANY		168.44	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	105468 ROTO ROOTER SERV		168.98	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	1579 VILLAGE KEY & AL		214.00	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	102145 UNITED REFRIGERA		230.20	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	243 TRANE US INC		245.50	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	127835 YOWN'S BOILER SE		246.84	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	105468 ROTO ROOTER SERV		309.37	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				750,400.00	34,699.01	50,410.05		665,290.94
54601	EQUIPMENT MAINTENANCE				778,519.00	28,772.58	114,458.17	BEGINNING BALANCE	
11/02/23	21-2	20230517-12		3401 FIRST COAST FIRE		.00	-1,998.05	FIRE EXTINGUISHER INSPECT	
11/09/23	21-2	20240108-01	V76383	100431 BOULEVARD TIRE C		1,175.52	-1,175.52	MV 102351 TIRES F/R	
11/09/23	21-2	20240161-01	V76415	117057 SANFORD AND SON		6.43	-6.43	ACCT 7574 PARTS	
11/09/23	21-2	20240161-01	V76415	117057 SANFORD AND SON		30.18	-30.18	ACCT 7574 PARTS	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601			EQUIPMENT MAINTENANCE (cont'd)						
11/09/23	21-2	20240161-01	V76415	117057 SANFORD AND SON		70.44	-70.44	ACCT 7574 PARTS	
11/09/23	21-2	20240161-01	V76415	117057 SANFORD AND SON		110.19	-110.19	ACCT 7574 PARTS	
11/09/23	21-2	20240161-01	V76415	117057 SANFORD AND SON		147.77	-147.77	ACCT 7574 PARTS	
11/09/23	21-2	20240161-01	V76415	117057 SANFORD AND SON		178.30	-178.30	ACCT 7574 PARTS	
11/09/23	21-2	20240161-01	V76415	117057 SANFORD AND SON		318.24	-318.24	ACCT 7574 PARTS	
11/09/23	18-2	20240173-01		8514 TEN-8 FIRE & SAF			8,000.00	CHANGE ORDER - 1	
11/14/23	21-2		617990	118317 ROSSMAN ENTERPRI		2,074.50	.00	EQUIPMENT/MAINT FS#18	
11/14/23	21-2	20240154-01	618003	102050 GENUINE PARTS CO		13.87	-13.87	ACCT 7574 PARTS	
11/14/23	21-2	20240154-01	618003	102050 GENUINE PARTS CO		30.70	-30.70	ACCT 7574 PARTS	
11/14/23	21-2	20240154-01	618003	102050 GENUINE PARTS CO		56.16	-56.16	ACCT 7574 PARTS	
11/14/23	21-2	20240154-01	618003	102050 GENUINE PARTS CO		77.00	-77.00	ACCT 7574 PARTS	
11/14/23	21-2	20240154-01	618003	102050 GENUINE PARTS CO		281.32	-281.32	ACCT 7574 PARTS	
11/14/23	21-2	20240154-01	618003	102050 GENUINE PARTS CO		675.92	-675.92	ACCT 7574 PARTS	
11/14/23	21-2	20240173-01	V76704	8514 TEN-8 FIRE & SAF		54.09	-54.09	FIRE EQUIPMENT TOOLS & RE	
11/14/23	21-2	20240173-01	V76704	8514 TEN-8 FIRE & SAF		65.00	-65.00	FIRE EQUIPMENT TOOLS & RE	
11/14/23	21-2	20240173-01	V76704	8514 TEN-8 FIRE & SAF		91.92	-91.92	FIRE EQUIPMENT TOOLS & RE	
11/14/23	21-2	20240173-01	V76704	8514 TEN-8 FIRE & SAF		110.58	-110.58	FIRE EQUIPMENT TOOLS & RE	
11/14/23	21-2	20240173-01	V76704	8514 TEN-8 FIRE & SAF		160.24	-160.24	FIRE EQUIPMENT TOOLS & RE	
11/14/23	21-2	20240173-01	V76704	8514 TEN-8 FIRE & SAF		424.52	-424.52	FIRE EQUIPMENT TOOLS & RE	
11/14/23	21-2	20240173-01	V76704	8514 TEN-8 FIRE & SAF		612.27	-612.27	FIRE EQUIPMENT TOOLS & RE	
11/14/23	21-2	20240173-01	V76704	8514 TEN-8 FIRE & SAF		626.76	-626.76	FIRE EQUIPMENT TOOLS & RE	
11/14/23	21-2	20240173-01	V76704	8514 TEN-8 FIRE & SAF		1,674.16	-1,674.16	FIRE EQUIPMENT TOOLS & RE	
11/15/23	21-2	20240118-01	V76665	14539 CONTINENTAL AUTO		84.30	-84.30	MAXON FAN MV11098	
11/15/23	21-2	20240118-01	V76665	14539 CONTINENTAL AUTO		239.06	-239.06	1893/S5 SVCS	
11/15/23	21-2	20240118-01	V76665	14539 CONTINENTAL AUTO		1,030.97	-1,030.97	COMPRESSOR MV11098	
11/15/23	21-2	20240118-01	V76665	14539 CONTINENTAL AUTO		2,995.74	-2,995.74	1896/NL1 SVCS	
11/15/23	17-2	20240749-04		14787 CDW GOVERNMENT I			242.54	-- CDW# 3707091 MFG. P/N	
11/22/23	17-2	20240823-04		101603 PRESIDIO NETWORK			209.00	-- PAN-SVC-PREM-220-R PA	
11/28/23	21-2	20240749-04	618241	14787 CDW GOVERNMENT I		242.54	-242.54	-- CDW# 3707091 MFG. P/N	
11/29/23	18-2	20240173-01		8514 TEN-8 FIRE & SAF			9,000.00	CHANGE ORDER - 2	
11/30/23	21-2	20240108-01	V76770	100431 BOULEVARD TIRE C		3,116.00	-3,116.00	TIRES FOR FIRE RESCUE	
11/30/23	21-2	20240108-01	V76770	100431 BOULEVARD TIRE C		3,309.81	-3,309.81	TIRES FOR FIRE RESCUE	
11/30/23	21-2	20240113-01	V76775	14030 CHANNEL INNOVATI		4,110.91	-4,110.91	COMPRESSOR PARTS	
11/30/23	21-2	20240118-01	V76778	14539 CONTINENTAL AUTO		98.56	-98.56	0164/L25 SVCS	
11/30/23	21-2	20240118-01	V76778	14539 CONTINENTAL AUTO		197.12	-197.12	1809/NE8 SVCS	
11/30/23	21-2	20240118-01	V76778	14539 CONTINENTAL AUTO		295.84	-295.84	2112/T16 SVCS	
11/30/23	21-2	20240118-01	V76778	14539 CONTINENTAL AUTO		306.56	-306.56	1896/NL1 SVCS	
11/30/23	21-2	20240118-01	V76778	14539 CONTINENTAL AUTO		363.15	-363.15	1809/NE8 SVCS	
11/30/23	21-2	20240118-01	V76778	14539 CONTINENTAL AUTO		375.12	-375.12	0165/E23	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601	EQUIPMENT MAINTENANCE (cont'd)								
11/30/23	21-2	20240118-01	V76778	14539 CONTINENTAL AUTO		481.22	-481.22	0164/L25 SVCS	
11/30/23	21-2	20240118-01	V76778	14539 CONTINENTAL AUTO		550.36	-550.36	1290/E15 SVCS	
11/30/23	21-2	20240118-01	V76778	14539 CONTINENTAL AUTO		600.31	-600.31	2008/E14 SVCS	
11/30/23	21-2	20240118-01	V76778	14539 CONTINENTAL AUTO		625.82	-625.82	2007/E2 SVCS	
11/30/23	21-2	20240118-01	V76778	14539 CONTINENTAL AUTO		1,008.14	-1,008.14	2112/T16 SVCS	
11/30/23	21-2	20240118-01	V76778	14539 CONTINENTAL AUTO		1,231.34	-1,231.34	2055/T19 SVCS	
11/30/23	21-2	20240118-01	V76778	14539 CONTINENTAL AUTO		1,235.24	-1,235.24	1809/NE8 SVCS	
11/30/23	21-2	20240118-01	V76778	14539 CONTINENTAL AUTO		2,305.67	-2,305.67	1809/NE8 SVCS	
11/30/23	21-2	20240118-01	V76778	14539 CONTINENTAL AUTO		3,834.72	-3,834.72	0164/L25 SVCS	
11/30/23	21-2	20240118-01	V76778	14539 CONTINENTAL AUTO		6,206.86	-6,206.86	0164/L25 SVCS	
11/30/23	21-2	20240154-01	618309	102050 GENUINE PARTS CO		327.24	-327.24	7574 PARTS	
11/30/23	21-2	20240154-01	618309	102050 GENUINE PARTS CO		341.32	-341.32	7574 PARTS	
11/30/23	21-2	20240154-01	618309	102050 GENUINE PARTS CO		669.23	-669.23	7574 PARTS	
11/30/23	21-2	20240161-01	V76802	117057 SANFORD AND SON		10.35	-10.35	ACCT 7574 AUTO PARTS	
11/30/23	21-2	20240161-01	V76802	117057 SANFORD AND SON		29.98	-29.98	ACCT 7574 AUTO PARTS	
11/30/23	21-2	20240173-01	V76810	8514 TEN-8 FIRE & SAF		653.99	-653.99	FIRE EQUIPMENT TOOLS & RE	
11/30/23	21-2	20240405-01	618234	2596 BREATHING AIR SY		270.00	-270.00	SERVICE CALL - HOURLY RAT	
11/30/23	21-2	20240405-02	618234	2596 BREATHING AIR SY		253.31	-540.00	HOURLY TRAVEL RATE TO AND	
11/30/23	21-2	20240405-03	618234	2596 BREATHING AIR SY		198.75	-198.75	SLP-HP-WITH MAINTENANCE -	
11/30/23	21-2	20240405-04	618234	2596 BREATHING AIR SY		220.63	-220.63	060037A - CARTRIDGE - SEC	
11/30/23	21-2	20240405-05	618234	2596 BREATHING AIR SY		137.48	-137.48	058825 - CARTRIDGE - 27 I	
11/30/23	21-2	20240405-06	618234	2596 BREATHING AIR SY		16.00	-16.00	M301 - O-RING CHAMBER MAK	
11/30/23	21-2	20240405-07	618234	2596 BREATHING AIR SY		15.88	-15.88	M305 - RING-BACKUP - CHAM	
11/30/23	21-2	20240405-08	618234	2596 BREATHING AIR SY		30.00	-30.00	N25950 - FILTER, INTAKE	
11/30/23	21-2	20240405-09	618234	2596 BREATHING AIR SY		60.10	-60.10	N25326KIT - KIT OIL FILTE	
11/30/23	21-2	20240405-10	618234	2596 BREATHING AIR SY		114.21	-114.21	OIL-0024/GAL - OIL, CHEML	
11/30/23	21-2	20240823-04	618317	101603 PRESIDIO NETWORK		209.00	-209.00	-- PAN-SVC-PREM-220-R PA	
12/18/23	21-2		618799	108355 AUTOZONE STORES		62.93	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	117174 CRONIN ACE HARDW		31.56	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	00002187 THE HOME DEPOT		11.27	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	113835 ST JOHNS SALES &		79.25	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	11925 (CED)CONSOLIDATE		199.50	.00	CREATED AT PCARD IMPORT	
TOTAL					778,519.00	76,626.00	84,230.56		617,662.44
54602	VEHICLE MAINTENANCE								
11/30/23	21-2	20240154-01	618309	102050 GENUINE PARTS CO	63,450.00	11,751.30	4,000.00	BEGINNING BALANCE	
12/18/23	19-2		24001709			33.76	-33.76	7574 PARTS	
12/18/23	21-2		618799	116304 TIRE KINGDOM		2,593.55	.00	NOV 2023 VEH MAINT	
						148.57	.00	CREATED AT PCARD IMPORT	

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FUND - 1171 - FIRE DISTRICT
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200								OPERATING SUPPLIES (cont'd)	
11/08/23	17-2	20240695-04		8514 TEN-8 FIRE & SAF			26.82	10153638-SP - O-RING, SIL	
11/08/23	17-2	20240695-05		8514 TEN-8 FIRE & SAF			63.38	10153639-SP - O-RING, SIL	
11/08/23	17-2	20240695-06		8514 TEN-8 FIRE & SAF			24.38	10153642-SP - RETAINER, T	
11/08/23	17-2	20240695-07		8514 TEN-8 FIRE & SAF			975.00	10164892 - REG HOUSING, A	
11/08/23	17-2	20240695-08		8514 TEN-8 FIRE & SAF			146.25	10199492 - HOSE, HIGH PRE	
11/09/23	21-2		617712	121721 FIRE- TEC		1,233.34	.00	F/R UNIFORMS	
11/09/23	21-2	20240158-01	V76412	117796 READYREFRESH		880.26	-880.26	0008025116 9/19-10/18	
11/09/23	21-2	20240160-01	V76421	103861 ST AUGUSTINE SIG		950.00	-950.00	TAHOE GRAPHICS 0289	
11/09/23	21-2	20240161-04	V76415	117057 SANFORD AND SON		124.95	-124.95	ACCT 7574 SUPPLIES	
11/09/23	21-2	20240161-04	V76415	117057 SANFORD AND SON		190.30	-190.30	ACCT 7574 SUPPLIES	
11/09/23	18-2	20240173-01		8514 TEN-8 FIRE & SAF			.00	CHANGE ORDER - 1	
11/09/23	21-2	20240373-01	V76426	4600 STRATE WELDING S		8.00	-8.00	24-64863 ARGON	
11/09/23	21-2	20240373-01	V76426	4600 STRATE WELDING S		63.99	-63.99	24-64835 OXYGEN, ACET	
11/09/23	21-2	20240559-01	V76431	8514 TEN-8 FIRE & SAF		2,329.00	-2,329.00	EP211 - MASK BAG RED ONE	
11/09/23	21-2	20240559-02	V76431	8514 TEN-8 FIRE & SAF		139.74	-139.74	FREIGHT CHARGE	
11/15/23	21-2	20240126-01	617958	4786 FLORIDA JANITOR		484.67	-484.67	JANITORIAL SUPPLIES	
11/15/23	21-2	20240126-01	617958	4786 FLORIDA JANITOR		515.99	-515.99	JANITORIAL SUPPLIES	
11/16/23	21-2		617916	113950 AMERICAN HEART A		6,532.70	.00	CPR AED ECARDS	
11/17/23	17-2	20240780-01		105596 B&B TRAILERS & A			2,588.00	LEER - DCC, DELUXE COMMER	
11/17/23	17-2	20240780-02		105596 B&B TRAILERS & A			395.00	A.R.E. - BACKUP CAMERA RE	
11/17/23	17-2	20240780-03		105596 B&B TRAILERS & A			277.00	LEER - HATCHBACK REAR DOO	
11/17/23	17-2	20240780-04		105596 B&B TRAILERS & A			324.00	SIDE TOOLBOX - TOOLBOX -	
11/17/23	17-2	20240780-05		105596 B&B TRAILERS & A			290.00	LABOR	
11/17/23	17-2	20240780-06		105596 B&B TRAILERS & A			69.99	TOPPER INSTALLATION KIT,	
11/17/23	17-2	20240780-07		105596 B&B TRAILERS & A			2,199.99	JOB MATERIALS - DECKED CG	
11/17/23	17-2	20240780-08		105596 B&B TRAILERS & A			290.00	LABOR TO INSTALL DECKED B	
11/20/23	17-2	20240790-01		119369 THE PRINT SHOP O			701.60	BUSINESS CARDS: SEAN M, A	
11/22/23	21-2	20240790-01	618188	119369 THE PRINT SHOP O		701.60	-701.60	BUSINESS CARDS: SEAN M, A	
11/29/23	18-2	20240173-01		8514 TEN-8 FIRE & SAF			5,000.00	CHANGE ORDER - 2	
11/30/23	21-2		V76813	1579 VILLAGE KEY & AL		90.00	.00	15641606 10/27	
11/30/23	21-2		618255	118177 FIRE-TEC		1,116.95	.00	F/R UNIFORMS 11/13	
11/30/23	21-2	20240112-01	V76774	7759 CFX OFFICE TECHN		2.88	-2.88	JK1579 11/14 OVRAGE	
11/30/23	21-2	20240126-01	618260	4786 FLORIDA JANITOR		488.08	-488.08	JANITORIAL SUPPLIES	
11/30/23	21-2	20240158-01	V76800	117796 READYREFRESH		1,522.93	-1,522.93	0008025116 11/18	
11/30/23	21-2	20240161-04	V76802	117057 SANFORD AND SON		186.38	-186.38	ACCT 7574 SUPPLIES	
11/30/23	21-2	20240166-04	618329	120912 STAPLES ADVANTAG		156.24	-156.24	OFFICE SUPPLIES	
11/30/23	21-2	20240173-01	V76810	8514 TEN-8 FIRE & SAF		361.00	-361.00	FIRE EQUIPMENT TOOLS & RE	
11/30/23	21-2	20240372-01	V76781	102375 DEBOW'S APPLIANC		189.00	-189.00	WASHER RPR FIRE ST#17	
11/30/23	21-2	20240372-01	V76781	102375 DEBOW'S APPLIANC		285.00	-285.00	D/WASHER RPR F ST#10	

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FUND - 1171 - FIRE DISTRICT
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200			OPERATING SUPPLIES (cont'd)						
11/30/23	21-2	20240558-01	V76810	8514 TEN-8 FIRE & SAF		4,095.00	-4,095.00	10048280 - 34L GAS CYLIND	
11/30/23	21-2	20240558-02	V76810	8514 TEN-8 FIRE & SAF		1,279.68	-1,279.68	10106725 - KIT: REPLACEME	
11/30/23	21-2	20240558-03	V76810	8514 TEN-8 FIRE & SAF		970.32	-970.32	F10106729 - KIT: REPLACEM	
11/30/23	21-2	20240558-04	V76810	8514 TEN-8 FIRE & SAF		1,139.07	-1,139.07	10106722 - KIT, XCELL EX	
12/04/23	25-2		252		132,586.00			11/28/23 BCC TRANSFER	
12/04/23	25-2		256		-18,695.00			11/20/23 BCC TRANSFER	
12/18/23	21-2		618799	00002187 THE HOME DEPOT		-21.00	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	3316 WAL-MART STORES		7.88	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	103328 AMAZON.COM		8.98	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	127839 SPECIALIZED BICY		60.10	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	127845 CLUB RIDE APPARE		63.90	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	00002187 THE HOME DEPOT		64.70	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	118633 MARIOTTI'S LAUND		74.04	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	00002187 THE HOME DEPOT		94.46	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	00002187 THE HOME DEPOT		96.07	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	103328 AMAZON.COM		98.25	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	00002187 THE HOME DEPOT		100.00	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	126782 POLICE BIKE STOR		101.94	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	556 PIP PRINTING		105.00	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	00002187 THE HOME DEPOT		106.39	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	00002187 THE HOME DEPOT		108.16	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	123602 TRACTOR SUPPLY C		109.99	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	103328 AMAZON.COM		251.94	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	00002187 THE HOME DEPOT		259.00	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	00002187 THE HOME DEPOT		447.00	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	119349 THEFIRESTORE.COM		456.71	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	927 GRAINGER INC		481.80	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	00002187 THE HOME DEPOT		499.00	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	117074 EAGLE ENGRAVING,		589.00	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	118389 MATTRESS FIRM		633.99	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	15443 LOWE'S HOME CENT		945.97	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	100350 NEW PIG CORPORAT		1,031.51	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	8493 CLARK APPLIANCES		1,734.99	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	116554 CHAMPION CYCLING		1,746.42	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	116473 TRAVELCENTERS OF		13.50	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	13844 B&S SIGNS INC		16.00	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	927 GRAINGER INC		30.65	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	116473 TRAVELCENTERS OF		40.50	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	00002187 THE HOME DEPOT		41.63	.00	CREATED AT PCARD IMPORT	

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FUND - 1171 - FIRE DISTRICT
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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200					(cont'd)					
	12/18/23	21-2		618799	00002187 THE HOME DEPOT		42.64	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	00002187 THE HOME DEPOT		44.98	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	121112 WALMART		50.09	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	127849 FIRE BY TRADE		53.36	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	116473 TRAVELCENTERS OF		54.00	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	125171 5.11, INC		119.28	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	00002187 THE HOME DEPOT		135.29	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	927 GRAINGER INC		138.08	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	103328 AMAZON.COM		139.43	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	112704 CYPRESS SUPPLY I		147.00	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	111749 FLYING J INC		148.50	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	117578 CEDARS CLEANERS		148.62	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	15443 LOWE'S HOME CENT		149.00	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	125574 CD APPLIANCE REP		149.95	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	00002187 THE HOME DEPOT		152.79	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	111901 UNDER ARMOUR INC		159.75	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	112963 PETSUPERMARKET I		167.26	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	116473 TRAVELCENTERS OF		175.50	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	103328 AMAZON.COM		182.97	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	00002187 THE HOME DEPOT		194.10	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	103328 AMAZON.COM		199.98	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	103328 AMAZON.COM		202.69	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	00002187 THE HOME DEPOT		206.16	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	00002187 THE HOME DEPOT		213.92	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	112773 UNITED SITE SERV		220.00	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	103328 AMAZON.COM		299.99	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	111836 SURVEYMONKEY.COM		300.00	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	112704 CYPRESS SUPPLY I		311.08	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	00002187 THE HOME DEPOT		323.70	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	118553 SCHOOLSIN		338.89	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	114566 MURABELLA CLEANE		354.30	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	118372 COSTCO WHOLESALE		359.97	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	125574 CD APPLIANCE REP		369.62	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	108879 ONLINE STORES IN		375.90	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	103328 AMAZON.COM		402.98	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	108324 TARGET		441.32	.00	CREATED AT PCARD IMPORT	
TOTAL					OPERATING SUPPLIES	1,241,035.00	70,460.43	80,615.45		1,089,959.12
55201					GAS, OIL, AND LUBRICANTS	854,118.00	4,359.85	100,000.00	BEGINNING BALANCE	

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

PAGE NUMBER: 482
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TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201										
	11/09/23	21-2	20240181-01	V76438	102758 WEX BANK		30,542.24	-30,542.24	0496-00-163666-1 10/2	
	12/18/23	19-2		24001708			3,871.68		NOV 2023 FUEL USAGE	
TOTAL						854,118.00	38,773.77	69,457.76		745,886.47
55202						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL						.00	.00	.00		.00
55208						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL						.00	.00	.00		.00
55214						1,919,637.00	3,663.29	356,480.83	BEGINNING BALANCE	
	11/08/23	17-2	20240696-01		127154 LIGHTHOUSE UNIFO			8,219.90	CLASS A DRESS UNIFORM PAC	
	11/08/23	17-2	20240696-02		127154 LIGHTHOUSE UNIFO			965.00	ST JOHNS COUNTY FR - CUST	
	11/08/23	17-2	20240696-03		127154 LIGHTHOUSE UNIFO			250.00	CLASS A NAMEPLATE (SPECS)	
	11/09/23	21-2		V76380	14929 BENNETT FIRE PRO		552.00	.00	BOOTS	
	11/15/23	21-2		V76657	14929 BENNETT FIRE PRO		1,656.00	.00	GLOBE 14" BOOTS	
	11/28/23	17-2	20240843-01		127791 FILO APPAREL LLC			9,955.24	MEN'S NOMEX FLAT FRONT PA	
	11/28/23	17-2	20240843-02		127791 FILO APPAREL LLC			1,309.90	WOMEN'S NOMEX PANTS, FLAT	
	11/28/23	17-2	20240843-03		127791 FILO APPAREL LLC			32,767.74	MEN'S NOMEX PANTS, HIDDEN	
	11/28/23	17-2	20240843-04		127791 FILO APPAREL LLC			2,464.83	WOMEN'S NOMEX PANTS, HIDD	
	11/30/23	21-2		V76766	14929 BENNETT FIRE PRO		1,104.00	.00	LEATHER BOOTS	
	12/04/23	25-2		256	-108,110.00				11/20/23 BCC TRANSFER	
	12/18/23	21-2		618799	3574 GALLS INC		100.99	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	125607 5.11 TACTICAL		295.20	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	3574 GALLS INC		419.94	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	124077 SUNNY DAYS EMBRO		459.00	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	125607 5.11 TACTICAL		165.00	.00	CREATED AT PCARD IMPORT	
TOTAL						1,811,527.00	8,415.42	412,413.44		1,390,698.14
55304						164,313.00	.00	.00	BEGINNING BALANCE	
TOTAL						164,313.00	.00	.00		164,313.00
55305						12,000.00	.00	.00	BEGINNING BALANCE	
	12/01/23	13-2				17,655.00			11/21/23 BCC MTG CA#19	
TOTAL						29,655.00	.00	.00		29,655.00

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TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55306		OTHER GRANT EXPNDTR			.00	.00	.00	BEGINNING BALANCE	
11/28/23		13-2			47,408.00			11/07/23 BCC MTG CA# 34	
TOTAL		OTHER GRANT EXPNDTR			47,408.00	.00	.00		47,408.00
55400		BOOKS AND SUBSCRIPTIONS			3,363.00	.00	.00	BEGINNING BALANCE	
TOTAL		BOOKS AND SUBSCRIPTIONS			3,363.00	.00	.00		3,363.00
55401		TRAINING			100,950.00	9,544.94	1,500.00	BEGINNING BALANCE	
11/08/23		21-2	617660	127704 ZACHARIAH DANIEL		1,100.60	.00	11/9-11/23 HOSE VIDEO	
12/18/23		21-2	618799	123459 RICKY RESCUE TRA		-400.00	.00	CREATED AT PCARD IMPORT	
12/18/23		21-2	618799	127774 TITAN DISTRIBUTO		-15.39	.00	CREATED AT PCARD IMPORT	
12/18/23		21-2	618799	00002187 THE HOME DEPOT		127.00	.00	CREATED AT PCARD IMPORT	
12/18/23		21-2	618799	123602 TRACTOR SUPPLY C		235.21	.00	CREATED AT PCARD IMPORT	
12/18/23		21-2	618799	108321 PAYPAL INC		275.00	.00	CREATED AT PCARD IMPORT	
12/18/23		21-2	618799	115320 ORLANDO FIRE CON		350.00	.00	CREATED AT PCARD IMPORT	
12/18/23		21-2	618799	113280 ACADEMY SPORTS &		399.96	.00	CREATED AT PCARD IMPORT	
12/18/23		21-2	618799	123459 RICKY RESCUE TRA		400.00	.00	CREATED AT PCARD IMPORT	
TOTAL		TRAINING			100,950.00	12,017.32	1,500.00		87,432.68
55405		DUES AND MEMBERSHIPS			4,410.00	95.00	.00	BEGINNING BALANCE	
TOTAL		DUES AND MEMBERSHIPS			4,410.00	95.00	.00		4,315.00
55801		MEDICAL CLEARANCE			278,800.00	.00	.00	BEGINNING BALANCE	
* 11/16/23		21-2	618017	11211 QUEST DIAGNOSTIC		4,247.34	.00	97515800 9/21-9/27	
TOTAL		MEDICAL CLEARANCE			278,800.00	4,247.34	.00		274,552.66
56100		LAND			.00	.00	.00	BEGINNING BALANCE	
TOTAL		LAND			.00	.00	.00		.00
56200		BUILDINGS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		BUILDINGS			.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					835,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					835,000.00	.00	.00		835,000.00
56400					1,087,572.00	.00	64,400.80	BEGINNING BALANCE	
11/29/23	21-2	20240616-01		127716 STEEL CITY DRONE		.00	-17,451.00	TELEDYNE FLIR SIRAS DRONE	
11/29/23	21-2	20240616-02		127716 STEEL CITY DRONE		.00	.00	TELEDYNE FLIR SIRAS 2 PAC	
12/04/23	25-2		252			45,000.00		11/28/23 BCC TRANSFER	
12/04/23	25-2		256			-3,844.00		11/20/23 BCC TRANSFER	
TOTAL					1,128,728.00	.00	46,949.80		1,081,778.20
56403					36,600.00	.00	.00	BEGINNING BALANCE	
TOTAL					36,600.00	.00	.00		36,600.00
56415					8,771,500.00	.00	4,991,943.00	BEGINNING BALANCE	
11/06/23	17-2	20240677-01		126585 MURRAY FORD			62,000.00	2023 FORD TRANSIT 350 PAS	
11/15/23	21-2	20230897-01	V76660	197 BOZARD FORD COMP		38,045.00	-38,045.00	2023 FORD F150 XL SUPERCR	
11/15/23	21-2	20230897-01	V76660	197 BOZARD FORD COMP		38,045.00	-38,045.00	2023 FORD F150 XL SUPERCR	
11/15/23	21-2	20230897-02	V76660	197 BOZARD FORD COMP		2,334.00	-2,334.00	5.0L V8 ENGINE WITH 10 SP	
11/15/23	21-2	20230897-02	V76660	197 BOZARD FORD COMP		2,334.00	-2,334.00	5.0L V8 ENGINE WITH 10 SP	
11/15/23	21-2	20230897-03	V76660	197 BOZARD FORD COMP		224.00	-224.00	THIRD KIEY PATS ONLY NO R	
11/15/23	21-2	20230897-03	V76660	197 BOZARD FORD COMP		224.00	-224.00	THIRD KIEY PATS ONLY NO R	
11/15/23	21-2	20230897-04	V76660	197 BOZARD FORD COMP		699.00	-699.00	VALUEGARD UNDERCOAT	
11/15/23	21-2	20230897-04	V76660	197 BOZARD FORD COMP		699.00	-699.00	VALUEGARD UNDERCOAT	
11/15/23	21-2	20230897-05	V76660	197 BOZARD FORD COMP		1,324.00	-1,324.00	TRAILER TOWPACKAGE INC 7/	
11/15/23	21-2	20230897-05	V76660	197 BOZARD FORD COMP		1,324.00	-1,324.00	TRAILER TOWPACKAGE INC 7/	
11/15/23	21-2	20230897-07	V76660	197 BOZARD FORD COMP		599.00	-599.00	DEALER INSTALLED TOFF BRA	
11/15/23	21-2	20230897-07	V76660	197 BOZARD FORD COMP		599.00	-599.00	DEALER INSTALLED TOFF BRA	
11/15/23	21-2	20230897-08	V76660	197 BOZARD FORD COMP		525.00	-525.00	DEALER INSTALLED WINDOW T	
11/15/23	21-2	20230897-08	V76660	197 BOZARD FORD COMP		525.00	-525.00	DEALER INSTALLED WINDOW T	
11/15/23	21-2	20230897-09	V76660	197 BOZARD FORD COMP		399.00	-399.00	WEATHER TECH FLOOR LINERS	
11/15/23	21-2	20230897-09	V76660	197 BOZARD FORD COMP		399.00	-399.00	WEATHER TECH FLOOR LINERS	

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FUND - 1171 - FIRE DISTRICT
 DEPARTMENT - 1230 - TRANSFERS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1171-580-581-1230-1230 - TRANSFERS									
59100					2,362,353.00	1,297,353.00	.00	BEGINNING BALANCE	
TOTAL					2,362,353.00	1,297,353.00	.00		1,065,000.00
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					.00	.00	.00	BEGINNING BALANCE	
	12/04/23	25-2	256		18,695.00			11/20/23 BCC TRANSFER	
	12/04/23	25-2	256		108,110.00			11/20/23 BCC TRANSFER	
	12/04/23	25-2	256		3,844.00			11/20/23 BCC TRANSFER	
	12/04/23	25-2	256		722,375.00			11/20/23 BCC TRANSFER	
	12/04/23	25-2	256		1,307,554.00			11/20/23 BCC TRANSFER	
TOTAL					2,160,578.00	.00	.00		2,160,578.00

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FUND - 1171 - FIRE DISTRICT
DEPARTMENT - 1230 - TRANSFERS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL DEPARTMENT - TRANSFERS					16,585,748.00	1,297,353.00	.00		15,288,395.00
TOTAL FUND - FIRE DISTRICT					83,773,910.00	8,260,617.15	6,125,324.11		69,387,968.74

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FUND - 1173 - VILANO ST. LIGHTING DIST
 DEPARTMENT - 1232 - VILANO STREET LIGHTING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1173-540-541-1232-1232 - VILANO STREET LIGHTING									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53122					143.00	35.60	.00	BEGINNING BALANCE	107.40
TOTAL					143.00	35.60	.00		
53123					276.00	.00	.00	BEGINNING BALANCE	
11/08/23	19-2		24000953			2.85		11/06/23ACH TC DIST# 1& 2	
11/28/23	19-2		24001224			23.83		11/20/23ACH TC DISTRIB #2	
12/01/23	19-2		24001356			24.02		11/24/23ACH TC DISTRIB# 3	
TOTAL					276.00	50.70	.00		225.30
54300					13,259.00	.00	.00	BEGINNING BALANCE	
11/28/23	21-2		618272	787 FLORIDA POWER &		830.74	.00	97336-06579 11/1	
05/02/24	19-2		24003935			152.30	.00	E/C CK618272 MIS-CODED	
TOTAL					13,259.00	983.04	.00		12,275.96
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	1,069.34	.00		40,062.66
TOTAL FUND - VILANO ST. LIGHTING DIST					41,132.00	1,069.34	.00		40,062.66

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FUND - 1174 - ELKTON DRAINAGE DISTRICT
 DEPARTMENT - 1235 - ELKTON DRAINAGE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1174-540-541-1235-1235 - ELKTON DRAINAGE									
53120					175.00	175.00	.00	BEGINNING BALANCE	.00
TOTAL					175.00	175.00	.00		.00
53122					390.00	.00	.00	BEGINNING BALANCE	390.00
TOTAL					390.00	.00	.00		390.00
53123					361.00	.00	.00	BEGINNING BALANCE	
11/08/23	19-2		24000953			1.62		11/06/23ACH TC DIST# 1& 2	
11/28/23	19-2		24001224			3.15		11/20/23ACH TC DISTRIB #2	
12/01/23	19-2		24001356			24.82		11/24/23ACH TC DISTRIB# 3	
TOTAL					361.00	29.59	.00		331.41
54603					33,352.00	.00	6,600.00	BEGINNING BALANCE	26,752.00
TOTAL					33,352.00	.00	6,600.00		26,752.00
59307					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59920					71,244.00	.00	.00	BEGINNING BALANCE	71,244.00
TOTAL					71,244.00	.00	.00		71,244.00
TOTAL DEPARTMENT - ELKTON DRAINAGE					105,522.00	204.59	6,600.00		98,717.41
TOTAL FUND - ELKTON DRAINAGE DISTRICT					105,522.00	204.59	6,600.00		98,717.41

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FUND - 1176 - ST. AUG. SO. LIGHTNG DIST
 DEPARTMENT - 1239 - ST AUG SO ST LIGHTING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1176-540-541-1239-1239 - ST AUG SO ST LIGHTING									
53122					583.00	145.70	.00	BEGINNING BALANCE	
TOTAL					583.00	145.70	.00		437.30
53123					1,102.00	.00	.00	BEGINNING BALANCE	
11/08/23	19-2		24000953			16.38		11/06/23ACH TC DIST# 1& 2	
11/28/23	19-2		24001224			97.85		11/20/23ACH TC DISTRIB #2	
12/01/23	19-2		24001356			90.48		11/24/23ACH TC DISTRIB# 3	
TOTAL					1,102.00	204.71	.00		897.29
54300					52,359.00	.00	.00	BEGINNING BALANCE	
11/08/23	21-2		617726	787 FLORIDA POWER &		4,007.63	.00	21980-09546 10/23	
TOTAL					52,359.00	4,007.63	.00		48,351.37
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	4,358.04	.00		123,690.96
TOTAL FUND - ST. AUG. SO. LIGHTNG DIST					128,049.00	4,358.04	.00		123,690.96

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FUND - 1178 - TREASURE BEACH MSBU
 DEPARTMENT - 1247 - CANAL CONSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1178-540-543-1247-1247 - CANAL CONSTRUCTION									
53123					4,797.00	.00	.00	BEGINNING BALANCE	
11/08/23	19-2		24000953			108.72		11/06/23ACH TC DIST# 1& 2	
11/28/23	19-2		24001224			246.76		11/20/23ACH TC DISTRIB #2	
12/01/23	19-2		24001356			399.51		11/24/23ACH TC DISTRIB# 3	
TOTAL					4,797.00	754.99	.00		4,042.01
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	754.99	.00		239,579.01
TOTAL FUND - TREASURE BEACH MSBU					240,334.00	754.99	.00		239,579.01

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 493
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FUND - 1197 - NORTHWEST SPEC. REV. FUND
 DEPARTMENT - 1200 - NW RECREATION PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1197-570-572-1200-1200 - NW RECREATION PROJECTS									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54801					2,500.00	.00	.00	BEGINNING BALANCE	2,500.00
TOTAL					2,500.00	.00	.00		2,500.00
55305					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56301					20,000.00	.00	.00	BEGINNING BALANCE	20,000.00
TOTAL					20,000.00	.00	.00		20,000.00
58200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59920					411,778.00	.00	.00	BEGINNING BALANCE	411,778.00
TOTAL					411,778.00	.00	.00		411,778.00
59923					.00	.00	.00	BEGINNING BALANCE	.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59923				(cont'd)					
TOTAL					.00	.00	.00		.00
59927					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - NW RECREATION PROJECTS					434,278.00	.00	.00		434,278.00
TOTAL FUND - NORTHWEST SPEC. REV. FUND					434,278.00	.00	.00		434,278.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1252-510-516-1253-1253 - COURT INNOVATION DEPT									
51200					83,952.00	3,228.99	.00	BEGINNING BALANCE	
11/01/23	22-2					3,228.99		PAYROLL CHARGES	
11/15/23	22-2					3,228.99		PAYROLL CHARGES	
TOTAL					83,952.00	9,686.97	.00		74,265.03
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					6,424.00	247.02	.00	BEGINNING BALANCE	
11/01/23	22-2					247.02		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					247.02		PAYROLL CHARGES-FRINGE	
TOTAL					6,424.00	741.06	.00		5,682.94
52200					11,561.00	438.17	.00	BEGINNING BALANCE	
11/01/23	22-2					438.17		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					438.17		PAYROLL CHARGES-FRINGE	
TOTAL					11,561.00	1,314.51	.00		10,246.49
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					13,452.00	2.13	.00	BEGINNING BALANCE	
11/01/23	22-2					2.13		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					2.13		PAYROLL CHARGES-FRINGE	
TOTAL					13,452.00	6.39	.00		13,445.61
52400					76.00	2.91	.00	BEGINNING BALANCE	
11/01/23	22-2					2.91		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					2.91		PAYROLL CHARGES-FRINGE	
TOTAL					76.00	8.73	.00		67.27

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53100		PROFESSIONAL FEES			55,000.00	.00	55,000.00	BEGINNING BALANCE	
11/06/23	21-2	20240013-01	V76395	115098 FLORIDA DRUG TES		3,660.00	-3,660.00	10/23 DRUG SCREENS	
TOTAL		PROFESSIONAL FEES			55,000.00	3,660.00	51,340.00		.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	.00	591.55	BEGINNING BALANCE	
11/09/23	21-2	20230230-01	617821	107545 VERIZON WIRELESS		36.37	-36.37	923770335-00003 10/1	
TOTAL		COMMUNICATIONS			490.00	36.37	555.18		-101.55
54500		INSURANCE			714.00	.00	.00	BEGINNING BALANCE	
TOTAL		INSURANCE			714.00	.00	.00		714.00
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	.00	.00	BEGINNING BALANCE	
* 11/08/23	21-2		617710	119060 FADCP C/O CRYSTA		30.00	.00	CHRISTINE 8/24 RNWL	
11/08/23	21-2		11/7/2023	119060 FADCP		30.00	.00	CUMBERBATCH 8/24 RNWL	
* 11/09/23	21-2		11/7/2023	119060 FADCP C/O CRYSTA		-30.00	.00	CUMBERBATCH 8/24 RNWL	
* 11/09/23	21-2		617710	119060 FADCP C/O CRYSTA		30.00	.00	CUMBERBATCH 8/24 RNWL	
TOTAL		DUES AND MEMBERSHIPS			60.00	60.00	.00		.00
59920		RESERVE			.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59920 TOTAL	RESERVE RESERVE		(cont'd)		.00	.00	.00		.00
59927 TOTAL	CAPITAL OUTLAY RESERVE CAPITAL OUTLAY 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 - COURT INNOVATION DEPT					178,114.00	15,537.01	51,895.18		110,681.81
TOTAL FUND - COURT INNOVATION FUND					178,114.00	15,537.01	51,895.18		110,681.81

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FUND - 1255 - CRIMES PREVENTION TF
 DEPARTMENT - 1256 - CRIMES PREVENTION TF DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1255-580-581-1256-1256 - CRIMES PREVENTION TF DEPT									
59101					90,250.00	.00	.00	BEGINNING BALANCE	
11/22/23	20-2		231120-1	105330 ST JOHNS COUNTY		9,066.67	.00	10/23 CRIME PREVENTION TF	
TOTAL				TRANSFER TO OFFICERS	90,250.00	9,066.67	.00		81,183.33
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL				RESERVE	.00	.00	.00		.00
TOTAL DEPARTMENT - CRIMES PREVENTION TF DEP					90,250.00	9,066.67	.00		81,183.33
TOTAL FUND - CRIMES PREVENTION TF					90,250.00	9,066.67	.00		81,183.33

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FUND - 1257 - CRT TECHNOLOGY TF \$2
 DEPARTMENT - 1258 - COURT ADMIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1257-600-601-1258-1258 - COURT ADMIN									
51200					63,643.00	2,444.50	.00	BEGINNING BALANCE	
11/01/23	22-2					2,444.50		PAYROLL CHARGES	
11/15/23	22-2					2,444.50		PAYROLL CHARGES	
TOTAL					63,643.00	7,333.50	.00		56,309.50
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					4,870.00	178.61	.00	BEGINNING BALANCE	
11/01/23	22-2					178.61		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					178.61		PAYROLL CHARGES-FRINGE	
TOTAL					4,870.00	535.83	.00		4,334.17
52200					8,764.00	331.72	.00	BEGINNING BALANCE	
11/01/23	22-2					331.72		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					331.72		PAYROLL CHARGES-FRINGE	
TOTAL					8,764.00	995.16	.00		7,768.84
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					13,500.00	562.46	.00	BEGINNING BALANCE	
11/01/23	22-2					2.00		PAYROLL CHARGES-FRINGE	
11/01/23	22-2					560.46		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					2.00		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					560.46		PAYROLL CHARGES-FRINGE	
TOTAL					13,500.00	1,687.38	.00		11,812.62
52400					59.00	2.20	.00	BEGINNING BALANCE	
11/01/23	22-2					2.20		PAYROLL CHARGES-FRINGE	

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FUND - 1257 - CRT TECHNOLOGY TF \$2
 DEPARTMENT - 1258 - COURT ADMIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400	WORKERS COMP			(cont'd)					
11/15/23	22-2					2.20		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				59.00	6.60	.00		52.40
53120	CONTRACTUAL SERVICES				18,193.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTRACTUAL SERVICES				18,193.00	.00	.00		18,193.00
54000	TRAVEL AND PER DIEM				300.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				300.00	.00	.00		300.00
54100	COMMUNICATIONS				44,000.00	1,950.00	21,559.69	BEGINNING BALANCE	
TOTAL	COMMUNICATIONS				44,000.00	1,950.00	21,559.69		20,490.31
54500	INSURANCE				1,039.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				1,039.00	.00	.00		1,039.00
54601	EQUIPMENT MAINTENANCE				38,800.00	.00	.00	BEGINNING BALANCE	
11/08/23	17-2	20240701-01		7759 CFX OFFICE TECHN			3,250.00	COPIER MAINTENANCE REPAIR	
11/14/23	17-2	20240748-01		105471 VEYTEC INC			961.48	COMPUTER HARDWARE/C9200L-	
11/14/23	17-2	20240748-02		105471 VEYTEC INC			595.33	COMPUTER HARDWARE/C9200L-	
11/15/23	21-2	20240701-01	V76662	7759 CFX OFFICE TECHN		1,541.74	-1,541.74	SJ24 BILLING/OVERAGE	
11/28/23	21-2	20240748-01	V76812	105471 VEYTEC INC		961.48	-961.48	SMARTNET SNTC 24X7X40	
11/28/23	21-2	20240748-02	V76812	105471 VEYTEC INC		595.33	-595.33	SMARTNET SNTC 24X7X40	
TOTAL	EQUIPMENT MAINTENANCE				38,800.00	3,098.55	1,708.26		33,993.19
55100	OFFICE SUPPLIES				10,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				10,000.00	.00	.00		10,000.00
55102	SOFTWARE				24,000.00	1,248.50	1,220.12	BEGINNING BALANCE	
11/02/23	21-2	20240336-01	617588	00001488 SHI INTERNATIONA		1,209.16	-1,209.16	MAINT 11/23-11/25/24	
11/22/23	17-2	20240821-01		102602 INSIGHT PUBLIC S			2,988.96	SOFTWARE COMMUNICATION/VE	
TOTAL	SOFTWARE				24,000.00	2,457.66	2,999.92		18,542.42

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 1257 - CRT TECHNOLOGY TF \$2
 DEPARTMENT - 1258 - COURT ADMIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103	COMPUTER SUPPLIES		(cont'd)						
55103	COMPUTER SUPPLIES				38,250.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				38,250.00	.00	.00		38,250.00
55200	OPERATING SUPPLIES				16,000.00	66.82	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				16,000.00	66.82	.00		15,933.18
56200	BUILDINGS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDINGS				.00	.00	.00		.00
56300	BUILDING IMPROVEMENTS				169,400.00	.00	.00	BEGINNING BALANCE	
11/06/23	17-2	20240678-01		00001678 SIMES & ROSCH P			13,440.00	PROVIDE PLANS AND SPECIFI	
TOTAL	BUILDING IMPROVEMENTS				169,400.00	.00	13,440.00		155,960.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				144,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				144,000.00	.00	.00		144,000.00
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		.00
59920	RESERVE				906,213.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				906,213.00	.00	.00		906,213.00
59927	CAPITAL OUTLAY RESERVE				7,228,409.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				7,228,409.00	.00	.00		7,228,409.00
59934	SALARY ADJUSTMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SALARY ADJUSTMENTS				.00	.00	.00		.00

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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
TOTAL DEPARTMENT - COURT ADMIN					8,729,440.00	18,131.50	39,707.87		8,671,600.63

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 1257 - CRT TECHNOLOGY TF \$2
 DEPARTMENT - 1261 - STATE ATTORNEY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1257-600-602-1261-1261 - STATE ATTORNEY									
53120					10,000.00	543.36	.00	BEGINNING BALANCE	
11/22/23	21-2		618189	126834 THRIVE OPERATION		543.36	.00	11/23 BACK UP CLOUD	
TOTAL					10,000.00	1,086.72	.00		8,913.28
54100					46,178.00	2,890.20	.00	BEGINNING BALANCE	
11/16/23	21-2		617944	122108 CROWN CASTLE FIB		2,890.20	.00	B21864 12/23	
TOTAL					46,178.00	5,780.40	.00		40,397.60
54601					34,600.00	430.84	.00	BEGINNING BALANCE	
11/16/23	21-2		617953	113735 EMPIRE COMPUTING		120.00	.00	102 OF 108 11/23	
11/22/23	21-2		618151	118173 KYOCERA DOCUMENT		242.66	.00	DA1610 10/31 OVERAGE	
11/22/23	21-2		618210	122857 WORD SYSTEMS INC		2,214.42	.00	SA07 1/1/24-12/31/24	
TOTAL					34,600.00	3,007.92	.00		31,592.08
55100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55102					65,000.00	27,571.08	.00	BEGINNING BALANCE	
11/16/23	21-2		618023	00001488 SHI INTERNATIONA		7,626.32	.00	MAINT 11/1-10/31/24	
TOTAL					65,000.00	35,197.40	.00		29,802.60
55103					35,000.00	128.97	.00	BEGINNING BALANCE	
12/18/23	21-2		618799	103328 AMAZON.COM		44.99	.00	CREATED AT PCARD IMPORT	
TOTAL					35,000.00	173.96	.00		34,826.04
55200					5,000.00	.00	.00	BEGINNING BALANCE	
11/16/23	21-2		618018	121524 QUILL LLC		231.82	.00	5345013 USB	
11/16/23	21-2		618010	126781 ODP BUSINESS SOL		292.65	.00	TONER OFFICE SUPPLIES	
11/22/23	21-2		618172	121524 QUILL LLC		388.63	.00	5345013 USB	
11/22/23	21-2		618134	100765 GOVCONNECTION IN		1,214.90	.00	5TB EXP PRIBL HARD DR	
TOTAL					5,000.00	2,128.00	.00		2,872.00

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FUND - 1257 - CRT TECHNOLOGY TF \$2
DEPARTMENT - 1261 - STATE ATTORNEY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56403					40,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					40,000.00	.00	.00		40,000.00
TOTAL DEPARTMENT - STATE ATTORNEY					235,778.00	47,374.40	.00		188,403.60

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1257-600-603-1271-1271 - PUBLIC DEFENDER									
53120					10,831.00	.00	.00	BEGINNING BALANCE	
11/16/23	21-2		618016	126582 PROTECTED TRUST		6,075.00	.00	11/23 OFFICE 365 G5	
11/30/23	20-2		618016	126582 PROTECTED TRUST		-6,075.00	.00	11/23 OFFICE 365 G5	
* 11/30/23	21-2		618319	126582 PROTECTED TRUST		684.65	.00	RE-ISSUE CK# 618016	
TOTAL					10,831.00	684.65	.00		10,146.35
54100					32,550.00	.00	.00	BEGINNING BALANCE	
TOTAL					32,550.00	.00	.00		32,550.00
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	684.65	.00	BEGINNING BALANCE	
11/16/23	21-2		V76705	115338 THOMSON REUTERS-		293.62	.00	1000634235 10/23	
TOTAL					20,765.00	978.27	.00		19,786.73
55103					26,050.00	894.00	.00	BEGINNING BALANCE	
TOTAL					26,050.00	894.00	.00		25,156.00
55200					5,800.00	614.55	.00	BEGINNING BALANCE	
TOTAL					5,800.00	614.55	.00		5,185.45
56403					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - PUBLIC DEFENDER					95,996.00	3,171.47	.00		92,824.53

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - CRT TECHNOLOGY TF \$2					9,061,214.00	68,677.37	39,707.87		8,952,828.76

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FUND - 1259 - LEGAL AID SRF
 DEPARTMENT - 1260 - LEGAL AID SRF DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1259-560-564-1260-1260 - LEGAL AID SRF DEPT									
53120					362,782.00	.00	.00	BEGINNING BALANCE	
11/16/23	20-2		231116-3	104473 JACKSONVILLE ARE		30,231.83	.00	10/23 JALA STAFF	
TOTAL					362,782.00	30,231.83	.00		332,550.17
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - LEGAL AID SRF DEPT					362,782.00	30,231.83	.00		332,550.17
TOTAL FUND - LEGAL AID SRF					362,782.00	30,231.83	.00		332,550.17

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FUND - 1262 - LAW LIBRARY SRF
 DEPARTMENT - 1263 - LAW LIBRARY SRF DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1262-710-714-1263-1263 - LAW LIBRARY SRF DEPT									
55400					64,814.00	.00	30,000.00	BEGINNING BALANCE	
11/20/23	21-2	20240356-01	V76750	115338 THOMSON REUTERS-		2,109.69	-2,109.69	1003330821 SOFTWARE	
11/20/23	21-2	20240356-01	V76750	115338 THOMSON REUTERS-		2,316.52	-2,316.52	1003330821 SOFTWARE	
TOTAL				BOOKS AND SUBSCRIPTIONS	64,814.00	4,426.21	25,573.79		34,814.00
59100					.00	.00	.00	BEGINNING BALANCE	
TOTAL				TRANSFER TO FUNDS	.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL				RESERVE	.00	.00	.00		.00
TOTAL DEPARTMENT - LAW LIBRARY SRF DEPT					64,814.00	4,426.21	25,573.79		34,814.00
TOTAL FUND - LAW LIBRARY SRF					64,814.00	4,426.21	25,573.79		34,814.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1268-540-541-1269-1269 - SIDEWALK CONSTRUCTION									
54603					30,664.00	.00	.00	BEGINNING BALANCE	
TOTAL					30,664.00	.00	.00		30,664.00
54613					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59946					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - SIDEWALK CONSTRUCTION					30,664.00	.00	.00		30,664.00
TOTAL FUND - SIDEWALK FUND					30,664.00	.00	.00		30,664.00

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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	2,615.42	.00	BEGINNING BALANCE	
11/01/23	22-2					2,615.42		PAYROLL CHARGES	
11/15/23	22-2					2,615.41		PAYROLL CHARGES	
TOTAL					68,086.00	7,846.25	.00		60,239.75
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					5,211.00	179.70	.00	BEGINNING BALANCE	
11/01/23	22-2					179.70		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					179.70		PAYROLL CHARGES-FRINGE	
TOTAL					5,211.00	539.10	.00		4,671.90
52200					9,377.00	354.91	.00	BEGINNING BALANCE	
11/01/23	22-2					354.91		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					354.91		PAYROLL CHARGES-FRINGE	
TOTAL					9,377.00	1,064.73	.00		8,312.27
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					13,452.00	560.46	.00	BEGINNING BALANCE	
11/01/23	22-2					560.46		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					560.46		PAYROLL CHARGES-FRINGE	
TOTAL					13,452.00	1,681.38	.00		11,770.62
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					63.00	2.35	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400	WORKERS COMP			(cont'd)					
	11/01/23	22-2				2.35		PAYROLL CHARGES-FRINGE	
	11/15/23	22-2				2.35		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				63.00	7.05	.00		55.95
52900	VEHICLE/LABOR CREDITS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	VEHICLE/LABOR CREDITS				.00	.00	.00		.00
53120	CONTRACTUAL SERVICES				107.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTRACTUAL SERVICES				107.00	.00	.00		107.00
53150	CONSULTING SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONSULTING SERVICES				.00	.00	.00		.00
53180	ENGINEERING SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ENGINEERING SERVICES				.00	.00	.00		.00
54100	COMMUNICATIONS				1,044.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMMUNICATIONS				1,044.00	.00	.00		1,044.00
54600	BUILDING MAINTENANCE				80,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				80,000.00	.00	.00		80,000.00
54601	EQUIPMENT MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				.00	.00	.00		.00
54602	VEHICLE MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	VEHICLE MAINTENANCE				.00	.00	.00		.00
54603	OTHER MAINTENANCE				98,270.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE				98,270.00	.00	.00		98,270.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54604					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55103					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55304					6,546,130.00	995.61	596,892.00	BEGINNING BALANCE	
TOTAL					6,546,130.00	995.61	596,892.00		5,948,242.39
55305					1,142,282.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,142,282.00	.00	.00		1,142,282.00
55401					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55405					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56103					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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	.00	.00	BEGINNING BALANCE	
11/08/23	17-2 20240711-01			1450 ST JOHNS COUNTY			276,488.00	MGMT & OPS PUBLIC TRANSP	
TOTAL	AID TO PRIVATE ORGS				297,196.00	.00	276,488.00		20,708.00
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		.00
59902	SPECIAL CONTINGENCY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SPECIAL CONTINGENCY				.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59920	RESERVE				674,888.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				674,888.00	.00	.00		674,888.00
59934	SALARY ADJUSTMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SALARY ADJUSTMENTS				.00	.00	.00		.00
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				.00	.00	.00		.00
TOTAL DEPARTMENT - TRANSIT GRANT					9,037,136.00	33,164.12	873,380.00		8,130,591.88
TOTAL FUND - TRANSIT SYSTEM					9,037,136.00	33,164.12	873,380.00		8,130,591.88

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1278-550-554-1279-1279 - FLAGLER ESTATES CRA									
53120					2,500.00	1,480.00	.00	BEGINNING BALANCE	
TOTAL					2,500.00	1,480.00	.00		1,020.00
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54300					4,646.00	.00	.00	BEGINNING BALANCE	
11/21/23	21-2		618125	787 FLORIDA POWER &		386.90	.00	35186-78242 10/30	
TOTAL					4,646.00	386.90	.00		4,259.10
54500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54801					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59100					452,725.00	113,181.25	.00	BEGINNING BALANCE	
TOTAL					452,725.00	113,181.25	.00		339,543.75

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59920	RESERVE			(cont'd)					
59920	RESERVE				289,943.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				289,943.00	.00	.00		289,943.00
59927	CAPITAL OUTLAY RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				.00	.00	.00		.00
59934	SALARY ADJUSTMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SALARY ADJUSTMENTS				.00	.00	.00		.00
TOTAL DEPARTMENT - FLAGLER ESTATES CRA					749,814.00	115,048.15	.00		634,765.85
TOTAL FUND - FLAGLER ESTATES CRA					749,814.00	115,048.15	.00		634,765.85

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 517
 AUDIT21

SELECTION CRITERIA: ALL
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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	268.25	.00	BEGINNING BALANCE	
11/21/23	21-2		V76728	119150 M & M COMMERCIAL		268.25	.00	11/23 MTHLY TRASH RMV	
TOTAL					3,300.00	536.50	.00		2,763.50
53150					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 518
 AUDIT21

SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53200	AUDITING SERVICES		(cont'd)						
53200	AUDITING SERVICES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	AUDITING SERVICES				.00	.00	.00		.00
54000	TRAVEL AND PER DIEM				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRAVEL AND PER DIEM				.00	.00	.00		.00
54300	UTILITIES				18,988.00	.00	.00	BEGINNING BALANCE	
11/02/23	21-2		617530	787 FLORIDA POWER &		1,441.95	.00	09126-75212 10/23	
11/21/23	21-2		618125	787 FLORIDA POWER &		33.14	.00	85325-26053 11/10	
TOTAL	UTILITIES				18,988.00	1,475.09	.00		17,512.91
54500	INSURANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	INSURANCE				.00	.00	.00		.00
54603	OTHER MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OTHER MAINTENANCE				.00	.00	.00		.00
54801	SPECIAL EVENTS				29,820.00	4,151.25	.00	BEGINNING BALANCE	
11/28/23	21-2		618334	119369 THE PRINT SHOP O		234.00	.00	WEST AUG FLYERS	
11/28/23	21-2		618222	1537 ANDY'S TAYLOR TR		354.25	.00	12/14-18 WEST AUG	
12/18/23	21-2		618799	116612 ST JOHNS ILLUMIN		852.00	.00	CREATED AT PCARD IMPORT	
TOTAL	SPECIAL EVENTS				29,820.00	5,591.50	.00		24,228.50
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

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

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200 TOTAL	OPERATING SUPPLIES OPERATING SUPPLIES				10,000.00 10,000.00	.00 .00	.00 .00	BEGINNING BALANCE	10,000.00
55401 TOTAL	TRAINING TRAINING				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56100 TOTAL	LAND LAND				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56170 TOTAL	PERMITS/LICENSES PERMITS/LICENSES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56200 TOTAL	BUILDINGS BUILDINGS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56301 TOTAL	IMPROVEMENTS O/T BUILDING IMPROVEMENTS O/T BUILDING				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56400 TOTAL	EQUIPMENT EQUIPMENT				30,618.00 30,618.00	.00 .00	.00 .00	BEGINNING BALANCE	30,618.00
58200 TOTAL	AID TO PRIVATE ORGS AID TO PRIVATE ORGS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
58209 TOTAL	14A HOUSING REHAB 14A HOUSING REHAB				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
58210 TOTAL	IMPACT FEE & OTHR CREDITS IMPACT FEE & OTHR CREDITS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00

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TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59100	TRANSFER TO FUNDS				528,213.00	132,053.25	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				528,213.00	132,053.25	.00		396,159.75
59920	RESERVE				601,881.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				601,881.00	.00	.00		601,881.00
59934	SALARY ADJUSTMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SALARY ADJUSTMENTS				.00	.00	.00		.00
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				.00	.00	.00		.00
TOTAL DEPARTMENT - WEST AUGUSTINE CRA					1,222,820.00	139,656.34	.00		1,083,163.66
TOTAL FUND - WEST AUGUSTINE CRA					1,222,820.00	139,656.34	.00		1,083,163.66

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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 AUDIT21

SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1282-550-554-1283-1283 - VILANO CRA									
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53120					2,000.00	268.25	.00	BEGINNING BALANCE	
11/21/23	21-2		V76728	119150 M & M COMMERCIAL		268.25	.00	11/23 MTHLY TRASH RMV	
TOTAL					2,000.00	536.50	.00		1,463.50
53150					88,850.00	.00	35,399.17	BEGINNING BALANCE	
11/02/23	17-2	20240648-01		115864 VILANO BEACH MAI			30,848.60	FIRST AMENDMENT TO CONTRA	
11/08/23	21-2	20230634-01		115864 VILANO BEACH MAI		.00	-35,399.17	FY23 CRA CONTRACT TO PROV	
11/15/23	17-2	20240752-01		115864 VILANO BEACH MAI			58,000.00	FY24 CRA CONTRACT TO PROV	
11/21/23	21-2	20240648-01	V76753	115864 VILANO BEACH MAI		1,600.69	-1,600.69	10/23 SVCS	
TOTAL					88,850.00	1,600.69	87,247.91		1.40

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53180				(cont'd)					
53180				ENGINEERING SERVICES	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				ENGINEERING SERVICES	.00	.00	.00		.00
53200				AUDITING SERVICES	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				AUDITING SERVICES	.00	.00	.00		.00
54000				TRAVEL AND PER DIEM	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				TRAVEL AND PER DIEM	.00	.00	.00		.00
54100				COMMUNICATIONS	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				COMMUNICATIONS	.00	.00	.00		.00
54300				UTILITIES	12,005.00	.00	.00	BEGINNING BALANCE	
11/21/23	21-2		618125	787 FLORIDA POWER &		27.67	.00	69472-90398 11/3	
11/21/23	21-2		618125	787 FLORIDA POWER &		471.25	.00	98577-25460 11/3	
11/21/23	21-2		618161	6182 NORTH BEACH UTIL		76.13	.00	10/23 05656 FT BRDG	
TOTAL				UTILITIES	12,005.00	575.05	.00		11,429.95
54401				LEASE/RENTAL OF BUILDING	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				LEASE/RENTAL OF BUILDING	.00	.00	.00		.00
54500				INSURANCE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				INSURANCE	.00	.00	.00		.00
54601				EQUIPMENT MAINTENANCE	2,000.00	.00	.00	BEGINNING BALANCE	
TOTAL				EQUIPMENT MAINTENANCE	2,000.00	.00	.00		2,000.00
54603				OTHER MAINTENANCE	10,400.00	.00	.00	BEGINNING BALANCE	
12/18/23	21-2		618799	1431 ST AUGUSTINE ELE		564.00	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	1431 ST AUGUSTINE ELE		1,023.48	.00	CREATED AT PCARD IMPORT	
TOTAL				OTHER MAINTENANCE	10,400.00	1,587.48	.00		8,812.52

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54609					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54613					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54615					2,853.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,853.00	.00	.00		2,853.00
54620					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54801					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55401					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55405					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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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
56170	PERMITS/LICENSES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PERMITS/LICENSES				.00	.00	.00		.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
57202	INTERFUND INTEREST EXP.				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INTERFUND INTEREST EXP.				.00	.00	.00		.00
59100	TRANSFER TO FUNDS				684,288.00	171,072.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				684,288.00	171,072.00	.00		513,216.00
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				.00	.00	.00		.00
59934	SALARY ADJUSTMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SALARY ADJUSTMENTS				.00	.00	.00		.00
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				.00	.00	.00		.00
TOTAL DEPARTMENT - VILANO CRA					802,396.00	175,371.72	87,247.91		539,776.37
TOTAL FUND - VILANO CRA					802,396.00	175,371.72	87,247.91		539,776.37

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

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

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1296-540-541-1297-1297 - SUMMERHAVEN MSTU DEPT									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53122					1,374.00	361.13	.00	BEGINNING BALANCE	
TOTAL					1,374.00	361.13	.00		1,012.87
53123					2,596.00	.00	.00	BEGINNING BALANCE	
11/08/23	19-2		24000953			94.58		11/06/23ACH TC DIST# 1& 2	
11/28/23	19-2		24001224			20.55		11/20/23ACH TC DISTRIB #2	
12/01/23	19-2		24001356			234.89		11/24/23ACH TC DISTRIB# 3	
TOTAL					2,596.00	350.02	.00		2,245.98
53150					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53180					1,244.00	.00	932.20	BEGINNING BALANCE	
TOTAL					1,244.00	.00	932.20		311.80
54400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54603					147,192.00	.00	.00	BEGINNING BALANCE	
TOTAL					147,192.00	.00	.00		147,192.00
55300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

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TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59307					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59920					517,177.00	.00	.00	BEGINNING BALANCE	517,177.00
TOTAL					517,177.00	.00	.00		517,177.00
TOTAL DEPARTMENT - SUMMERHAVEN MSTU DEPT					669,583.00	711.15	932.20		667,939.65
TOTAL FUND - SUMMERHAVEN FUND					669,583.00	711.15	932.20		667,939.65

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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FUND - 1300 - COURT FACILITIES REV FUND
 DEPARTMENT - 1301 - COURT FACILITIES REV FUND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1300-510-516-1301-1301 - COURT FACILITIES REV FUND									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54110					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54604					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59100					500,341.00	125,085.25	.00	BEGINNING BALANCE	
TOTAL					500,341.00	125,085.25	.00		375,255.75
59902					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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FUND - 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	125,085.25	.00		430,848.75
TOTAL FUND - COURT FACILITIES REV FUND					555,934.00	125,085.25	.00		430,848.75

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1304-510-516-1305-1305 - JUVENILE ALT PROGRM DEPT									
58200					50,000.00	.00	.00	BEGINNING BALANCE	
11/28/23	17-2	20240839-01		488 EPIC BEHAVIORAL			50,000.00	FY24 FUNDING AGREEMENT TO	
TOTAL		AID TO PRIVATE ORGS			50,000.00	.00	50,000.00		.00
59100					.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRANSFER TO FUNDS			.00	.00	.00		.00
59920					3,902.00	.00	.00	BEGINNING BALANCE	
TOTAL		RESERVE			3,902.00	.00	.00		3,902.00
TOTAL DEPARTMENT - JUVENILE ALT PROGRM DEPT					53,902.00	.00	50,000.00		3,902.00
TOTAL FUND - JUVENILE ALT PROGRAMS					53,902.00	.00	50,000.00		3,902.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1320-530-537-1321-1321 - CSTL HWY DUNE & BCH DEPT									
51302					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53121					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53122					400.00	99.80	.00	BEGINNING BALANCE	300.20
TOTAL					400.00	99.80	.00		
53123					681.00	.00	.00	BEGINNING BALANCE	
	11/08/23	19-2	24000953			10.09		11/06/23ACH TC DIST# 1& 2	
	11/28/23	19-2	24001224			19.15		11/20/23ACH TC DISTRIB #2	
	12/01/23	19-2	24001356			59.79		11/24/23ACH TC DISTRIB# 3	
TOTAL					681.00	89.03	.00		591.97
53180					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
57301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
58100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59100					70,922.00	17,730.50	.00	BEGINNING BALANCE	
TOTAL					70,922.00	17,730.50	.00		53,191.50
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - CSTL HWY DUNE & BCH DEPT					72,003.00	17,919.33	.00		54,083.67
TOTAL FUND - CSTL HWY DUNE & BCH MSTU					72,003.00	17,919.33	.00		54,083.67

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1322-530-537-1323-1323 - SPV BLVD DUNE & BCH DEPT									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53121					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53122					5,149.00	1,287.08	.00	BEGINNING BALANCE	3,861.92
TOTAL					5,149.00	1,287.08	.00		
53123					9,348.00	.00	.00	BEGINNING BALANCE	
11/08/23	19-2		24000953			64.84		11/06/23ACH TC DIST# 1& 2	
11/28/23	19-2		24001224			524.22		11/20/23ACH TC DISTRIB #2	
12/01/23	19-2		24001356			813.34		11/24/23ACH TC DISTRIB# 3	
TOTAL					9,348.00	1,402.40	.00		7,945.60
53180					.00	.00	97,261.36	BEGINNING BALANCE	
11/02/23	18-2	20212556-01		00001045 ATKINS NORTH AVE			-13,186.00	CHANGE ORDER - 3	
11/02/23	18-2	20231793-01		100556 ARDURRA GROUP, I			-56,919.24	CHANGE ORDER - 1	
11/02/23	18-2	20232003-02		00000658 TAYLOR ENGINEERI			-27,156.12	CHANGE ORDER - 1	
TOTAL					.00	.00	.00		.00
55100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59100					606,462.00	151,615.50	.00	BEGINNING BALANCE	454,846.50
TOTAL					606,462.00	151,615.50	.00		
59920					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59943					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - SPV BLVD DUNE & BCH DEPT					620,959.00	154,304.98	.00		466,654.02
TOTAL FUND - SPV BLVD DUNE & BCH MSTU					620,959.00	154,304.98	.00		466,654.02

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FUND - 1326 - SERENATA BEACH MSTU
 DEPARTMENT - 1327 - SERANATA BEACH MSTU DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1326-530-537-1327-1327 - SERANATA BEACH MSTU DEPT									
53122					172.00	129.38	.00	BEGINNING BALANCE	
TOTAL					172.00	129.38	.00		42.62
53123					882.00	.00	.00	BEGINNING BALANCE	
11/08/23	19-2		24000953			3.94		11/06/23ACH TC DIST# 1& 2	
11/28/23	19-2		24001224			61.18		11/20/23ACH TC DISTRIB #2	
12/01/23	19-2		24001356			109.62		11/24/23ACH TC DISTRIB# 3	
TOTAL					882.00	174.74	.00		707.26
59100					44,592.00	11,148.00	.00	BEGINNING BALANCE	
TOTAL					44,592.00	11,148.00	.00		33,444.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - SERANATA BEACH MSTU DEPT					45,646.00	11,452.12	.00		34,193.88
TOTAL FUND - SERENATA BEACH MSTU					45,646.00	11,452.12	.00		34,193.88

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FUND - 1330 - EQUITABLE SHARING JUSTICE
 DEPARTMENT - 1331 - EQ SHAR JUSTICE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1330-520-521-1330-1331 - EQ SHAR JUSTICE DEPT									
55304					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55305					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59101					479.00	.00	.00	BEGINNING BALANCE	479.00
TOTAL					479.00	.00	.00		479.00
59920					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - EQ SHAR JUSTICE DEPT					479.00	.00	.00		479.00
TOTAL FUND - EQUITABLE SHARING JUSTICE					479.00	.00	.00		479.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1332-520-521-1333-1333 - EQ SHARING TREASURY DEPT									
55304					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55305					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59101					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59920					67.00	.00	.00	BEGINNING BALANCE	67.00
TOTAL					67.00	.00	.00		67.00
TOTAL DEPARTMENT - EQ SHARING TREASURY DEPT					67.00	.00	.00		67.00
TOTAL FUND - EQUITABLE SHARING TREASUR					67.00	.00	.00		67.00

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

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

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1336-550-3555-1337-1337 - EMERG RENTAL ASSIST DEPT									
55304					3,512,544.00	1,400,000.00	5,962.50	BEGINNING BALANCE	
TOTAL					3,512,544.00	1,400,000.00	5,962.50		2,106,581.50
59943					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - EMERG RENTAL ASSIST DEPT					3,512,544.00	1,400,000.00	5,962.50		2,106,581.50
TOTAL FUND - EMERGENCY RENTAL ASSISTAN					3,512,544.00	1,400,000.00	5,962.50		2,106,581.50

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1338-550-3555-1339-1339 - AMERICAN RCVRY PLAN DEPT									
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55304					39,581,937.00	.00	4,006,307.83	BEGINNING BALANCE	
11/02/23	21-2		V76303	14821 HABITAT FOR HUMA		179,327.70	.00	VOLUSIA WOODS PROJECT	
11/02/23	21-2		V76305	117870 HOME AGAIN ST JO		5,992.86	.00	ARCHITECT/ENGINEERING	
11/07/23	21-2		V76419	123480 SHUMAN CONSULTIN		1,387.50	.00	9/1-10/31/23 SVCS	
11/07/23	21-2	20232338-01	617774	119029 MOTT MACDONALD F		27,318.00	-27,318.00	10/1/23-10/31/23	
11/09/23	18-2	20232054-01		12841 DRMP, INC.			-122,845.00	CHANGE ORDER - 1	
11/09/23	18-2	20232338-01		119029 MOTT MACDONALD F			61,621.00	CHANGE ORDER - 1	
11/15/23	21-2	20231975-01	V76682	12917 JONES EDMUNDS &		3,804.01	-3,804.01	EOC PANDEMIC ANNEX	
11/15/23	21-2	20232196-01	618035	118859 SUPERIOR CONSTRU		387,042.21	-387,042.21	10/23 CR210 WIDENING	
11/16/23	21-2		V76680	14821 HABITAT FOR HUMA		452,993.42	.00	VOLUSIA WOODS PROJECT	
11/29/23	21-2	20222656-01	V76794	104953 PQH GROUP DESIGN		1,800.00	-1,800.00	BIRD ISLAND PARK	
11/29/23	21-2	20240088-01	618238	127616 C&H MARINE CONST		78,949.99	-78,949.99	REPAIR OF EXISTING TIMBER	
TOTAL				FEDERAL GRANT EXPENDITURE	39,581,937.00	1,138,615.69	3,446,169.62		34,997,151.69

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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
59910	RETAINAGE EXPENSE				.00	.00	.00	BEGINNING BALANCE	
11/14/23	11-2				.00				
11/14/23	17-2	20232196-11		118859 SUPERIOR CONSTRU			.00	RETAINAGE EXPENSE TO CORR	
11/15/23	21-2	20232196-11	618035	118859 SUPERIOR CONSTRU		18,406.86	.00	RETAINAGE EXPENSE TO CORR	
11/27/23	17-2	20240088-02		127616 C&H MARINE CONST			.00	RETAINAGE EXPENSE TO CORR	
11/29/23	21-2	20240088-02	618238	127616 C&H MARINE CONST		4,155.26	.00	RETAINAGE EXPENSE TO CORR	
TOTAL	RETAINAGE EXPENSE				.00	22,562.12	.00		-22,562.12
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				.00	.00	.00		.00
TOTAL DEPARTMENT - AMERICAN RCVRY PLAN DEPT					39,581,937.00	1,161,177.81	3,446,169.62		34,974,589.57
TOTAL FUND - AMERICAN RECOVERY PLAN					39,581,937.00	1,161,177.81	3,446,169.62		34,974,589.57

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1342-520-525-1343-1343 - FEMA EMER DISASTER DEPT									
51302					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54602					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55201					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55304					3,776,878.00	.00	3,740,848.26	BEGINNING BALANCE	
11/02/23	18-2	20231793-03		100556 ARDURRA GROUP, I			41,895.09	CHANGE ORDER - 2	
11/02/23	18-2	20232003-01		00000658 TAYLOR ENGINEERI			-50.00	CHANGE ORDER - 1	
11/02/23	18-2	20232003-01		00000658 TAYLOR ENGINEERI			50.00	CHANGE ORDER - 2	
11/06/23	18-2	20231793-03		100556 ARDURRA GROUP, I			-41,895.09	CHANGE ORDER - 3	
11/08/23	21-2	20221338-01	V76425	106394 STAFFING OF ST A		1,084.32	-1,084.32	W/E 10/29 CLERICAL	
11/15/23	21-2	20212425-01		124870 CONTINENTAL HEAV		.00	-1,988,892.04	--- SECONDARY AGREEMENT -	
11/15/23	21-2	20212425-01		124870 CONTINENTAL HEAV		.00	-1,671,633.46	--- SECONDARY AGREEMENT -	
* 11/22/23	21-2		V76742	117884 ST JOHNS COUNTY		190.50	.00	10/23 B163 FEES	
11/30/23	21-2		V76779	124870 CONTINENTAL HEAV		3,670,208.10	.00	4/1/23-10/31/23	
TOTAL				FEDERAL GRANT EXPENDITURE	3,776,878.00	3,671,482.92	79,238.44		26,156.64
59910					.00	.00	752,565.86	BEGINNING BALANCE	
11/15/23	21-2	20212425-02		124870 CONTINENTAL HEAV		.00	-509,742.94	RETAINAGE EXPENSE TO CORR	
11/15/23	21-2	20212425-03		124870 CONTINENTAL HEAV		.00	-242,822.92	RETAINAGE EXPENSE TO CORR	
TOTAL				RETAINAGE EXPENSE	.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL				RESERVE	.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL DEPARTMENT - FEMA EMER DISASTER DEPT					3,776,878.00	3,671,482.92	79,238.44		26,156.64

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FUND - 1342 - FEMA EMER DISASTER RELIEF
 DEPARTMENT - 1344 - FEMA STORM EVENTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1342-520-525-1344-1344 - FEMA STORM EVENTS									
55304					14,896,645.00	217,286.25	1,951,993.05	BEGINNING BALANCE	
11/01/23	21-2	20232669-01	617594	127438 SOUTHEASTERN MAR		23,212.80	-23,212.80	10/6/23-10/18/23	
11/13/23	17-2	20240729-01		127258 PHILLIPS AND JOR			7,439,820.53	CONSTRUCTION OF EMERGENCY	
11/13/23	17-2	20240729-02		127258 PHILLIPS AND JOR			5,000.00	BID ALTERNATE #1 FOR DEVE	
11/15/23	21-2	20230248-32		1411 RING POWER CORP		.00	- .01	FUEL CLEANING EOC	
11/17/23	17-2	20231920-02		122867 OLSEN ASSOCIATES			552,684.10	CHANGE ORDER 1 AND CHANGE	
11/22/23	21-2	20232249-01	618169	127258 PHILLIPS AND JOR		22,610.00	-22,610.00	CONSTRUCTION OF EMERGENCY	
11/22/23	21-2	20232249-01	618169	127258 PHILLIPS AND JOR		200,598.12	-362,134.70	CONSTRUCTION OF EMERGENCY	
11/22/23	21-2	20240729-01	618169	127258 PHILLIPS AND JOR		1,529,201.98	-1,529,201.98	CONSTRUCTION OF EMERGENCY	
TOTAL		FEDERAL GRANT EXPENDITURE			14,896,645.00	1,992,909.15	8,012,338.19		4,891,397.66
59100					1,639,790.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRANSFER TO FUNDS			1,639,790.00	.00	.00		1,639,790.00
59910					.00	11,308.80	.00	BEGINNING BALANCE	
11/01/23	21-2	20232669-04	617594	127438 SOUTHEASTERN MAR		-11,308.80	.00	RETAINAGE EXPENSE TO CORR	
11/22/23	17-2	20232249-04		127258 PHILLIPS AND JOR			.00	RETAINAGE EXPENSE TO CORR	
11/22/23	21-2	20232249-04	618169	127258 PHILLIPS AND JOR		1,190.00	.00	RETAINAGE EXPENSE TO CORR	
11/22/23	21-2	20232249-04	618169	127258 PHILLIPS AND JOR		-200,598.12	.00	RETAINAGE EXPENSE TO CORR	
11/22/23	17-2	20240729-03		127258 PHILLIPS AND JOR			.00	RETAINAGE EXPENSE TO CORR	
11/22/23	21-2	20240729-03	618169	127258 PHILLIPS AND JOR		80,484.32	.00	RETAINAGE EXPENSE TO CORR	
TOTAL		RETAINAGE EXPENSE			.00	-118,923.80	.00		118,923.80
TOTAL DEPARTMENT - FEMA STORM EVENTS					16,536,435.00	1,873,985.35	8,012,338.19		6,650,111.46
TOTAL FUND - FEMA EMER DISASTER RELIEF					20,313,313.00	5,545,468.27	8,091,576.63		6,676,268.10

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1400-560-564-1401-1401 - CBC ADMINISTRATION									
51200					3,616,196.00	107,505.60	.00	BEGINNING BALANCE	
11/01/23	22-2					107,505.66		PAYROLL CHARGES	
11/15/23	22-2					107,565.94		PAYROLL CHARGES	
TOTAL					3,616,196.00	322,577.20	.00		3,293,618.80
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	217.32	.00	BEGINNING BALANCE	
11/01/23	22-2					364.80		PAYROLL CHARGES	
11/15/23	22-2					34.77		PAYROLL CHARGES	
TOTAL					10,000.00	616.89	.00		9,383.11
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51501					17,000.00	600.00	.00	BEGINNING BALANCE	
11/01/23	22-2					599.99		PAYROLL CHARGES	
11/15/23	22-2					600.00		PAYROLL CHARGES	
TOTAL					17,000.00	1,799.99	.00		15,200.01
52100					272,142.00	7,997.13	.00	BEGINNING BALANCE	
11/01/23	22-2					7,993.93		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					7,973.30		PAYROLL CHARGES-FRINGE	
TOTAL					272,142.00	23,964.36	.00		248,177.64
52200					517,794.00	15,313.73	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52200			RETIREMENT CONTRIBUTIONS (cont'd)						
11/01/23	22-2					15,333.74		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					15,297.17		PAYROLL CHARGES-FRINGE	
TOTAL			RETIREMENT CONTRIBUTIONS		517,794.00	45,944.64	.00		471,849.36
52202			OPEB CONTRIBUTIONS		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			OPEB CONTRIBUTIONS		.00	.00	.00		.00
52300			LIFE & HEALTH INSURANCE		803,551.00	22,974.50	.00	BEGINNING BALANCE	
11/01/23	22-2					4.00		PAYROLL CHARGES-FRINGE	
11/01/23	22-2					18.85		PAYROLL CHARGES-FRINGE	
11/01/23	22-2					24,035.59		PAYROLL CHARGES-FRINGE	
11/01/23	22-2					41.00		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					24,035.60		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					41.00		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					4.00		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					18.85		PAYROLL CHARGES-FRINGE	
TOTAL			LIFE & HEALTH INSURANCE		803,551.00	71,173.39	.00		732,377.61
52313			HRA MEDICAL CLAIMS		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			HRA MEDICAL CLAIMS		.00	.00	.00		.00
52400			WORKERS COMP		7,272.00	277.94	.00	BEGINNING BALANCE	
11/01/23	22-2					278.17		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					277.72		PAYROLL CHARGES-FRINGE	
TOTAL			WORKERS COMP		7,272.00	833.83	.00		6,438.17
52500			UNEMPLOYMENT COMPENSATION		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			UNEMPLOYMENT COMPENSATION		.00	.00	.00		.00
52900			VEHICLE/LABOR CREDITS		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			VEHICLE/LABOR CREDITS		.00	.00	.00		.00
53105			SECURITY SERVICES		7,000.00	.00	7,000.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53105		SECURITY SERVICES	(cont'd)						
11/16/23	21-2	20240082-04	V76677	102001 GIDDENS SECURITY		811.70	-811.70	10/23 HEALTH BLDG	
TOTAL		SECURITY SERVICES			7,000.00	811.70	6,188.30		.00
53120		CONTRACTUAL SERVICES			1,455,853.00	270.85	.00	BEGINNING BALANCE	
11/08/23	17-2	20240689-01		127626 SAFE FAMILIES FO			81,000.00	CONTRACT TO PROVIDE ALL C	
11/15/23	21-2		V76668	106145 DEVEREUX FOUNDAT		9,986.90	.00	10/23 FAMILY BUILDERS	
11/15/23	21-2		V76668	106145 DEVEREUX FOUNDAT		9,986.90	.00	9/23 FAMILY BUILDERS	
11/15/23	21-2		618004	126966 NATIONAL YOUTH A		29,074.20	.00	9/23 SVCS	
11/15/23	21-2		618004	126966 NATIONAL YOUTH A		29,074.20	.00	10/23 SVCS	
11/21/23	21-2		618107	106922 FAMILY SUPPORT S		390.00	.00	10/23 MASTER TRUST	
11/28/23	21-2		618327	121821 ST VINCENTS FULL		100.00	.00	10/27 FITNESS EXAM	
12/18/23	21-2		618799	120484 ZOOM		79.96	.00	CREATED AT PCARD IMPORT	
01/16/24	19-2		24002208			-100.00		RC PRT CK618327 TO PROJ	
01/16/24	19-2		24002208			100.00		RC PRT CK618327 TO PROJ	
TOTAL		CONTRACTUAL SERVICES			1,455,853.00	78,963.01	81,000.00		1,295,889.99
53140		LEGAL FEES			55,000.00	1,000.00	.00	BEGINNING BALANCE	
12/06/23	21-2		618361	116756 THE LAW OFFICE O		1,000.00	.00	100008 11/21-21/23 DM	
12/06/23	21-2		618361	116756 THE LAW OFFICE O		1,000.00	.00	100008 11/21-21/23 SM	
12/06/23	21-2		618361	116756 THE LAW OFFICE O		1,000.00	.00	100008 11/21-21/23 NB	
12/06/23	21-2		618361	116756 THE LAW OFFICE O		1,000.00	.00	100008 11/21-21/23 HAB	
12/06/23	21-2		618361	116756 THE LAW OFFICE O		1,000.00	.00	100008 11/21-21/23 GB	
12/06/23	21-2		V76841	103116 KIMBERLY CARROLL		1,000.00	.00	100008 11/22-22/23 JDD	
TOTAL		LEGAL FEES			55,000.00	7,000.00	.00		48,000.00
53150		CONSULTING SERVICES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CONSULTING SERVICES			.00	.00	.00		.00
53201		SERVICE CHARGES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SERVICE CHARGES			.00	.00	.00		.00
53401		INDIRECT ADMIN COSTS			260,760.00	21,730.00	.00	BEGINNING BALANCE	
11/13/23	19-2		MTH MGMT			21,730.00		MNTHLY MNGMNT SVCS ACCRL	
TOTAL		INDIRECT ADMIN COSTS			260,760.00	43,460.00	.00		217,300.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54000					50,000.00	526.50	.00	BEGINNING BALANCE	
11/02/23	21-2		617582	127269 ZACHARY WILLIAM		259.43	.00	9/1-9/29 583 MILES	
11/07/23	21-2		617795	107467 CLAUDIA LORENA S		35.60	.00	9/21-10/18 80 MILES	
11/14/23	21-2		V76678	118001 JESSICA LEIGH GO		123.26	.00	9/6-9/28 277 MILES	
11/14/23	21-2		V76678	118001 JESSICA LEIGH GO		149.96	.00	10/3-10/31 337 MILES	
11/14/23	21-2		617956	117815 MELINDA KAY FISH		158.42	.00	10/2-10/26 356 MILES	
11/14/23	21-2		617917	126667 JESSICA COLEMAN		198.02	.00	9/5-9/29 445 MILES	
11/14/23	21-2		617974	126533 MARY ANN HAZEL		203.81	.00	10/2-10/31 458 MILES	
11/15/23	21-2		617987	123020 JENNIFER MARIE L		18.69	.00	10/24 42 MILES	
11/15/23	21-2		617943	119774 RYAN J CRANE		52.51	.00	10/4-10/26 118 MILES	
11/15/23	21-2		617987	123020 JENNIFER MARIE L		53.84	.00	9/6-9/26 121 MILES	
11/15/23	21-2		618036	119073 ANNA MARIA TAYLO		315.95	.00	10/2-10/31 710 MILES	
11/16/23	21-2		618025	123077 JAYSON T SPERAN		40.05	.00	10/6-10/25 90 MILES	
11/16/23	21-2		617998	107950 P DERRICK MORGAN		188.23	.00	10/2-10/30 423 MILES	
11/16/23	21-2		V76684	116121 ZSUZSA KORMENDY		188.68	.00	10/10-10/31 424 MILES	
11/21/23	21-2		618162	117045 SHAWNA ANNE NOVA		30.00	.00	11/5-11/6 TALLAHASSEE	
11/21/23	21-2		618166	127779 DIANE PEARSON		54.29	.00	9/20,10/3-19 122MILES	
12/18/23	21-2		618799	117526 CENTRAL FLORIDA		6.22	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	117469 SUNPASS		10.00	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	113828 FLORIDA COALITIO		99.00	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	103834 DANIEL MEMORIAL		140.00	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	103834 DANIEL MEMORIAL		140.00	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	103834 DANIEL MEMORIAL		140.00	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	117469 SUNPASS		50.00	.00	CREATED AT PCARD IMPORT	
TOTAL				TRAVEL AND PER DIEM	50,000.00	3,182.46	.00		46,817.54
54100					38,201.00	915.03	18,862.80	BEGINNING BALANCE	
11/07/23	21-2	20240288-01	617821	107545 VERIZON WIRELESS		1,820.60	-1,820.60	821069911-00001 10/21	
11/14/23	19-2		24001019			1,820.60		RC PRT CK617821 CORR PROJ	
11/14/23	19-2		24001019			-1,820.60		RC PRT CK617821 CORR PROJ	
11/16/23	18-2	20240288-01		107545 VERIZON WIRELESS			16,179.40	CHANGE ORDER - 1	
11/16/23	18-2	20240288-01		107545 VERIZON WIRELESS			1,820.60	CHANGE ORDER - 2	
11/16/23	18-2	20240288-01		107545 VERIZON WIRELESS			-16,179.40	CHANGE ORDER - 1	
* 11/21/23	21-2		618099	106811 COMCAST		31.38	.00	900015699 12/14	
11/21/23	21-2	20240288-01	618196	107545 VERIZON WIRELESS		84.41	-84.41	842045899-00001 11/1	
TOTAL				COMMUNICATIONS	38,201.00	2,851.42	18,778.39		16,571.19

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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54110	POSTAGE		(cont'd)						
54110	POSTAGE				6,900.00	470.61	.00	BEGINNING BALANCE	
	12/12/23	19-2	24001521			328.68		MAIL ACCRUAL NOV 2023	
TOTAL	POSTAGE				6,900.00	799.29	.00		6,100.71
54400	LEASE/RENTAL OF EQUIPMENT				5,300.00	64.05	3,086.01	BEGINNING BALANCE	
	11/15/23	21-2	20240281-01	617985		183.36	-183.36	100231481 10/23	
	11/15/23	21-2	20240283-01	617985		68.01	-68.01	100231481 10/23	
TOTAL	LEASE/RENTAL OF EQUIPMENT				5,300.00	315.42	2,834.64		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	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				61,345.00	.00	.00		61,345.00
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	574.71	.00	BEGINNING BALANCE	
	12/18/23	19-2	24001709			138.84		NOV 2023 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				7,200.00	713.55	.00		6,486.45
54801	SPECIAL EVENTS				5,000.00	408.64	.00	BEGINNING BALANCE	
	11/21/23	21-2	618183	107015		47.24	.00	PRIDE GRAD REIMB	
	12/18/23	21-2	618799	108321		485.03	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2	618799	3316		59.96	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2	618799	3316		71.20	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2	618799	3316		71.99	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2	618799	108321		250.00	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/29/2024
 TIME: 08:15:20

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 558
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200					30,000.00	93.95	.00	BEGINNING BALANCE	
* 11/02/23	21-2		617502	112586 CIOX HEALTH LLC		14.50	.00	MED EXP JG 2467341	
* 11/02/23	21-2		617503	112586 CIOX HEALTH LLC		18.83	.00	MED EXP JG 2304580	
11/15/23	21-2		V76705	115338 THOMSON REUTERS-		489.85	.00	1005597082 10/23	
11/15/23	21-2		V76666	113558 DATASAVERS OF JA		43.82	.00	10/23 SHRED	
11/20/23	17-2	20240790-23		119369 THE PRINT SHOP O			38.40	BUSINESS CARDS JESSICA G	
11/21/23	21-2		618109	10158 FDLE		1,008.50	.00	10/23 8628 SVCS	
11/22/23	21-2	20240790-23	618188	119369 THE PRINT SHOP O		38.40	-38.40	BUSINESS CARDS JESSICA G	
12/18/23	21-2		618799	103328 AMAZON.COM		13.68	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	103328 AMAZON.COM		13.68	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	14787 CDW GOVERNMENT I		30.68	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	120708 ST AUGUSTINE REC		8.03	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			30,000.00	1,773.92	.00		28,226.08
55201					11,959.00	687.03	.00	BEGINNING BALANCE	
12/18/23	19-2		24001708			423.18	.00	NOV 2023 FUEL USAGE	
TOTAL		GAS, OIL, AND LUBRICANTS			11,959.00	1,110.21	.00		10,848.79
55208					.00	.00	.00	BEGINNING BALANCE	
TOTAL		DONATION EXPENDITURE			.00	.00	.00		.00
55305					.00	.00	.00	BEGINNING BALANCE	
TOTAL		STATE GRANT EXPENDITURE			.00	.00	.00		.00
55306					.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER GRANT EXPNDTR			.00	.00	.00		.00
55401					30,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAINING			30,000.00	.00	.00		30,000.00
55405					20,731.00	1,235.40	.00	BEGINNING BALANCE	
TOTAL		DUES AND MEMBERSHIPS			20,731.00	1,235.40	.00		19,495.60

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 559
 AUDIT21

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

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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55500					650,000.00	584.09	.00	BEGINNING BALANCE	
11/02/23	21-2		V76327	104061 ST AUGUSTINE YOU		41.53	.00	REIMB TRIP JL 11/2	
11/15/23	21-2		V76701	1450 ST JOHNS COUNTY		15.00	.00	10/23 BUS PASSES	
11/16/23	21-2		618038	127296 THE PLAYFUL FAMI		105.00	.00	10/9 SUPERVISED TT	
11/16/23	21-2		618038	127296 THE PLAYFUL FAMI		105.00	.00	10/11 SUPERVISED TT	
11/16/23	21-2		618038	127296 THE PLAYFUL FAMI		180.00	.00	10/25,30 SUPERVSD TT	
11/16/23	21-2		618038	127296 THE PLAYFUL FAMI		240.00	.00	10/14 SUPERVISED TT	
11/21/23	21-2		618130	10392 FPL ASSIST		180.25	.00	97151-97415 HARVEY	
11/21/23	21-2		V76718	104151 CHILDREN'S HOME		597.00	.00	10/23 SERVICES	
11/21/23	21-2		618142	125152 INSPIRE TO RISE		120.00	.00	10/15-10/28 SVCS SW	
12/18/23	21-2		618799	8713 GREYHOUND LINES		129.95	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	108324 TARGET		136.76	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	108324 TARGET		15.00	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	127837 WITHLACOOCHEE RI		175.84	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	127765 ENCHANTED FOREST		207.80	.00	CREATED AT PCARD IMPORT	
TOTAL					650,000.00	2,833.22	.00		647,166.78
55501					18,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					18,500.00	.00	.00		18,500.00
55504					160,000.00	640.00	.00	BEGINNING BALANCE	
11/02/23	21-2		617598	121972 STACEY MAK LCSW		160.00	.00	10/19 SVCS ER	
11/02/23	21-2		617598	121972 STACEY MAK LCSW		160.00	.00	10/23 SVCS ER	
11/07/23	21-2		617779	127354 NP COUNSELING LL		300.00	.00	10/4,11 SVCS MW	
11/15/23	21-2		618006	125153 NEW GROWTH COUNS		120.00	.00	10/3 THERAPY KS	
11/15/23	21-2		618006	125153 NEW GROWTH COUNS		120.00	.00	10/6 THERAPY KS	
11/15/23	21-2		618006	125153 NEW GROWTH COUNS		120.00	.00	10/17 THERAPY KS	
11/15/23	21-2		618006	125153 NEW GROWTH COUNS		120.00	.00	10/23 THERAPY KS	
11/15/23	21-2		618006	125153 NEW GROWTH COUNS		120.00	.00	10/30 THERAPY KS	
11/15/23	21-2		618006	125153 NEW GROWTH COUNS		120.00	.00	10/3 THERAPY AM	
11/15/23	21-2		618006	125153 NEW GROWTH COUNS		120.00	.00	10/10 THERAPY AM	
11/15/23	21-2		618006	125153 NEW GROWTH COUNS		120.00	.00	10/17 THERAPY AM	
11/15/23	21-2		618006	125153 NEW GROWTH COUNS		120.00	.00	10/9 THERAPY LL	
11/15/23	21-2		618006	125153 NEW GROWTH COUNS		120.00	.00	10/23 THERAPY LL	
11/15/23	21-2		618006	125153 NEW GROWTH COUNS		120.00	.00	10/3 THERAPY A&EM	
11/15/23	21-2		618006	125153 NEW GROWTH COUNS		120.00	.00	10/3 THERAPY A&EM	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55514			INDEPENDENT LIVING SCHOLA (cont'd)						
11/07/23	21-2		617658	124856 JOHN WINEBRENNER		600.00	.00	5448 11/1-30/23 MSM	
11/07/23	21-2		617648	127623 CRYSTAL L BRADLE		600.00	.00	5448 11/1-30/23 TT	
11/07/23	21-2		617646	127249 BIG BEACON FL LL		1,028.00	.00	5447 11/1-30/23 IVK	
11/07/23	21-2		617650	125546 DELILAH DELANEY		1,720.00	.00	6309 11/1-30/23 DJD	
11/07/23	21-2		V76374	123371 ETHAN DUROSS		1,720.00	.00	6309 11/1-30/23 ESD	
11/07/23	21-2		V76373	123550 JENEE COLLINGS		1,720.00	.00	6309 11/1-30/23 JC	
11/07/23	21-2		V76375	122711 MELINA SERRANO		1,720.00	.00	6309 11/1-30/23 MBS	
11/07/23	21-2		617656	123330 TRAVIS SIMPSON		1,720.00	.00	6309 11/1-30/23 TMS	
11/07/23	21-2		V76372	123282 WALKER JETSON DO		1,720.00	.00	6309 11/1-30/23 WJA	
TOTAL					399,125.00	34,426.59	.00		364,698.41
55515					2,258,667.00	199,215.72	.00	BEGINNING BALANCE	
11/01/23	20-2		616990	110010 THELMIRA COLLINS		-1,000.00	.00	RE-ISSUE V-75938	
* 11/01/23	21-2		617466	110010 THELMIRA COLLINS		1,000.00	.00	RE-ISSUE CK# 616990	
11/14/23	21-2		V76455	116226 CARMEN M BONILLA		565.74	.00	102280 11/1-30/23 RGB	
11/14/23	21-2		V76477	120377 CAROL ANN COHEN		565.74	.00	102280 11/1-30/23 KK	
11/14/23	21-2		V76637	121467 TAMMY ANN VAUGHN		565.74	.00	102280 11/1-30/23 BAT	
11/14/23	21-2		V76637	121467 TAMMY ANN VAUGHN		565.74	.00	102280 11/1-30/23 BLY	
11/14/23	21-2		V76600	124514 KINSEY W REYNARD		565.74	.00	102280 11/1-30/23 JRR	
11/14/23	21-2		V76555	118096 CRYSTAL & DARREN		565.74	.00	102280 11/1-30/23 WKL	
11/14/23	21-2		V76650	119993 MELISSA AND DANI		565.74	.00	102280 11/1-30/23 WJZ	
11/14/23	21-2		V76614	118002 JACQUELINE LEA S		565.74	.00	102280 11/1-30/23 GIS	
11/14/23	21-2		V76647	125805 CATHERINE M WISH		565.74	.00	102280 11/1-30/23 TMH	
11/14/23	21-2		V76530	119918 DENISE & JAMES H		565.74	.00	102280 11/1-30/23 RWH	
11/14/23	21-2		V76530	119918 DENISE & JAMES H		565.74	.00	102280 11/1-30/23 RLH	
11/14/23	21-2		V76506	126182 FELICIA FARRIS		565.74	.00	102692 11/1-30/23 LMR	
11/14/23	21-2		V76506	126182 FELICIA FARRIS		565.74	.00	102692 11/1-30/23 AR	
11/14/23	21-2		617887	116434 LINDSAY ROSENFEL		565.74	.00	102280 11/1-30/23 JCR	
11/14/23	21-2		V76463	124508 VERA BYRD		565.74	.00	102692 11/1-30/23 GW	
11/14/23	21-2		V76463	124508 VERA BYRD		565.74	.00	102692 11/1-30/23 NJ	
11/14/23	21-2		V76620	107089 BETTY JO SMITH		565.74	.00	102280 11/1-30/23 KMS	
11/14/23	21-2		V76562	120653 VICTORIA MARTIN		565.74	.00	102280 11/1-30/23 AMM	
11/14/23	21-2		617835	126285 KATHY ABSHER		417.00	.00	102280 11/1-30/23 SEA	
11/14/23	21-2		617835	126285 KATHY ABSHER		417.00	.00	102280 11/1-30/23 SAA	
11/14/23	21-2		617846	121655 LAURA A COLLINS		417.00	.00	102280 11/1-30/23 ZIW	
11/14/23	21-2		V76562	120653 VICTORIA MARTIN		565.74	.00	102280 11/1-30/23 ALM	
11/14/23	21-2		V76562	120653 VICTORIA MARTIN		565.74	.00	102280 11/1-30/23 AMM	
11/14/23	21-2		V76562	120653 VICTORIA MARTIN		565.74	.00	102280 11/1-30/23 JBM	

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

PAGE NUMBER: 563
 AUDIT21

SELECTION CRITERIA: ALL
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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)						
11/14/23	21-2		617895	117200 STEFANIE ANN VAN		565.74	.00	102280 11/1-30/23 ELV	
11/14/23	21-2		V76572	124636 LINDA MCWILLIAMS		573.07	.00	102280 11/1-30/23 EGH	
11/14/23	21-2		V76560	125329 ERIC J MARCHISIN		581.09	.00	102280 11/1-30/23 HL	
11/14/23	21-2		V76475	111954 DARLENE & LARRY		589.00	.00	102280 11/1-30/23 JDC	
11/14/23	21-2		V76475	111954 DARLENE & LARRY		589.00	.00	102280 11/1-30/23 JPC	
11/14/23	21-2		V76475	111954 DARLENE & LARRY		589.00	.00	102280 11/1-30/23 JMC	
11/14/23	21-2		V76566	121523 CRYSTAL K MAYFIE		621.77	.00	102280 11/1-30/23 BG	
11/14/23	21-2		V76590	109136 KATHLEEN & GERAR		621.77	.00	102280 11/1-30/23 WP	
11/14/23	21-2		V76548	114851 KATHERINE G KELL		621.77	.00	102280 11/1-30/23 TWK	
11/14/23	21-2		617844	123515 RACINE COLEMAN		621.77	.00	5640 11/1-30/23 AJB	
11/14/23	21-2		V76534	113551 CONSTANCE AND CL		621.77	.00	102280 11/1-30/23 CCJ	
11/14/23	21-2		V76464	111038 KATHRYN & DAVID		621.77	.00	102280 11/1-30/23 JC	
11/14/23	21-2		V76647	125805 CATHERINE M WISH		662.19	.00	102280 11/1-30/23 HBD	
11/14/23	21-2		V76477	120377 CAROL ANN COHEN		662.19	.00	102280 11/1-30/23 CLK	
11/14/23	21-2		V76561	124723 MATTHEW MARKOVIC		662.19	.00	102280 11/1-30/23 WMM	
11/14/23	21-2		V76650	119993 MELISSA AND DANI		662.19	.00	102280 11/1-30/23 ECZ	
11/14/23	21-2		V76602	124159 SOL MARIE RIVERA		662.19	.00	5640 11/1-30/23 MR	
11/14/23	21-2		V76602	124159 SOL MARIE RIVERA		662.19	.00	102280 11/1-30/23 HTW	
11/14/23	21-2		V76502	115690 ROBERT & LAURA L		662.19	.00	102280 11/1-30/23 RAE	
11/14/23	21-2		V76480	119992 KERRY CONOVER		662.19	.00	102280 11/1-30/23 HFC	
11/14/23	21-2		617886	125650 TIFFANY ROOT		662.19	.00	102280 11/1-30/23 HMR	
11/14/23	21-2		V76524	122474 SHIRLEY A BRISSE		750.00	.00	102280 11/1-30/23 BAG	
11/14/23	21-2		V76639	124513 GIOVANNA L WARDE		947.25	.00	102280 11/1-30/23 JSW	
11/14/23	21-2		617847	110010 THELMIRA COLLINS		1,000.00	.00	102280 11/1-30/23 TAP	
11/14/23	21-2		V76486	116772 KANDISE A CROCKE		1,200.00	.00	102280 11/1-30/23 JFC	
11/14/23	21-2		V76639	124513 GIOVANNA L WARDE		1,261.42	.00	102280 11/1-30/23 LRW	
11/14/23	21-2		V76553	114964 MICHELLE & SAMUE		1,697.25	.00	102280 11/1-30/23 AGL	
11/14/23	21-2		V76553	114964 MICHELLE & SAMUE		1,697.25	.00	102280 11/1-30/23 LRL	
11/14/23	21-2		617895	117200 STEFANIE ANN VAN		1,875.00	.00	102280 11/1-30/23 CPV	
11/14/23	21-2		V76443	123280 LAURA ALEXANDER		2,000.52	.00	102280 11/1-30/23 LTA	
11/14/23	21-2		V76589	123153 KATHUISKA OR JO		2,100.00	.00	102280 11/1-30/23 TAP	
11/14/23	21-2		V76553	114964 MICHELLE & SAMUE		2,500.00	.00	102280 11/1-30/23 EGL	
11/14/23	21-2		V76483	118696 CYNTHIA CORTEZ		2,592.26	.00	102280 11/1-30/23 CAC	
11/14/23	21-2		V76481	122131 CANDACE A COOLEY		2,597.19	.00	102280 11/1-30/23 TAC	
11/14/23	21-2		V76565	116104 MEREDITH G MASIA		417.00	.00	102280 11/1-30/23 JCM	
11/14/23	21-2		V76565	116104 MEREDITH G MASIA		417.00	.00	102280 11/1-30/23 LRM	
11/14/23	21-2		617850	124024 MICHELE DENNIS		417.00	.00	102280 11/1-30/23 TW	
11/14/23	21-2		617856	126381 MICHELLE FOWLER		417.00	.00	102280 11/1-30/23 BKR	
11/14/23	21-2		V76633	119916 LAUREN D THIBODE		417.00	.00	102280 11/1-30/23 WMK	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/29/2024
 TIME: 08:15:20

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 564
 AUDIT21

SELECTION CRITERIA: ALL
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FUND - 1400 - COMMUNITY BASED CARE FUND
 DEPARTMENT - 1401 - CBC ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55515	ADOPTION	SUBSIDY	(cont'd)						
11/14/23	21-2		617857	126020 PRISCILLA FRANCO		417.00	.00	102280 11/1-30/23	KJF
11/14/23	21-2		617857	126020 PRISCILLA FRANCO		417.00	.00	102280 11/1-30/23	KF
11/14/23	21-2		V76611	113652 PATSY & ROBERT S		417.00	.00	102280 11/1-30/23	LLS
11/14/23	21-2		V76504	122133 SARA REGISTER ES		417.00	.00	102280 11/1-30/23	CRE
11/14/23	21-2		V76504	122133 SARA REGISTER ES		417.00	.00	102280 11/1-30/23	LCE
11/14/23	21-2		V76504	122133 SARA REGISTER ES		417.00	.00	102280 11/1-30/23	HE
11/14/23	21-2		V76504	122133 SARA REGISTER ES		417.00	.00	102280 11/1-30/23	KE
11/14/23	21-2		V76613	121832 DENISE LORENE SC		417.00	.00	102280 11/1-30/23	JS
11/14/23	21-2		V76613	121832 DENISE LORENE SC		417.00	.00	102280 11/1-30/23	HS
11/14/23	21-2		617864	126288 GEORGE HUGHES		417.00	.00	102280 11/1-30/23	EJH
11/14/23	21-2		617865	119643 PHYLLIS A HYDES		417.00	.00	102280 11/1-30/23	BJH
11/14/23	21-2		617865	119643 PHYLLIS A HYDES		417.00	.00	102280 11/1-30/23	ZWH
11/14/23	21-2		V76487	121464 SHARAE CULLAR		417.00	.00	102280 11/1-30/23	SC
11/14/23	21-2		617868	119395 SHAUNA LANIER		417.00	.00	102280 11/1-30/23	TS
11/14/23	21-2		617868	119395 SHAUNA LANIER		417.00	.00	102280 11/1-30/23	MS
11/14/23	21-2		V76623	111957 ANDREA & BRIAN S		417.00	.00	102280 11/1-30/23	CMS
11/14/23	21-2		V76632	119863 STACY N THATCHER		417.00	.00	102280 11/1-30/23	ET
11/14/23	21-2		V76582	124635 JACOB & STEPHANI		417.00	.00	102280 11/1-30/23	MN
11/14/23	21-2		V76630	109199 KARA SWINEHART		417.00	.00	102280 11/1-30/23	AH
11/14/23	21-2		617892	119495 TAMATHA MAE SUTT		417.00	.00	102280 11/1-30/23	AKS
11/14/23	21-2		617892	119495 TAMATHA MAE SUTT		417.00	.00	102280 11/1-30/23	EMS
11/14/23	21-2		V76581	119393 TERENCE L MYERS		417.00	.00	102280 11/1-30/23	AJM
11/14/23	21-2		V76631	124630 ROBIN L TAYLOR		417.00	.00	102280 11/1-30/23	DLT
11/14/23	21-2		V76631	124630 ROBIN L TAYLOR		417.00	.00	102280 11/1-30/23	TLT
11/14/23	21-2		V76631	124630 ROBIN L TAYLOR		417.00	.00	102280 11/1-30/23	ACT
11/14/23	21-2		V76631	124630 ROBIN L TAYLOR		417.00	.00	102280 11/1-30/23	TR
11/14/23	21-2		V76618	119391 THELMA CREWS SIN		417.00	.00	102280 11/1-30/23	CDC
11/14/23	21-2		V76635	116421 MICHAEL L & NANC		417.00	.00	102280 11/1-30/23	MW
11/14/23	21-2		V76641	117513 TIMOTHY E WEST J		417.00	.00	102280 11/1-30/23	NGW
11/14/23	21-2		V76574	122709 TRINA L MIDDLETO		417.00	.00	102280 11/1-30/23	BNM
11/14/23	21-2		V76642	114379 MICHAEL & KADIE		417.00	.00	102280 11/1-30/23	CRW
11/14/23	21-2		V76644	105766 JUDY WILLIAMS		417.00	.00	102280 11/1-30/23	KW
11/14/23	21-2		617899	110279 PATRICIA WILSON		417.00	.00	102280 11/1-30/23	CW
11/14/23	21-2		V76646	113529 SABRINA & WALTER		417.00	.00	102280 11/1-30/23	JOW
11/14/23	21-2		V76646	113529 SABRINA & WALTER		417.00	.00	102280 11/1-30/23	PFW
11/14/23	21-2		V76648	115996 ELENI H XYNIDES		417.00	.00	102280 11/1-30/23	NAX
11/14/23	21-2		V76469	119325 ZEMETRA MADINE C		417.00	.00	102280 11/1-30/23	JVW
11/14/23	21-2		V76479	113456 FAWN COLLINS		417.00	.00	102280 11/1-30/23	TTC
11/14/23	21-2		V76525	116693 N'DEEO & DARRYL		417.00	.00	102280 11/1-30/23	GTH

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/29/2024
 TIME: 08:15:20

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 565
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/24

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)						
11/14/23	21-2		617863	121262 HOLLIE HERBRANDS		417.00	.00	102280 11/1-30/23 CWH	
11/14/23	21-2		617863	121262 HOLLIE HERBRANDS		417.00	.00	102280 11/1-30/23 MRH	
11/14/23	21-2		617863	121262 HOLLIE HERBRANDS		417.00	.00	102280 11/1-30/23 TJH	
11/14/23	21-2		V76612	120601 HEATHER LEE SCHO		417.00	.00	102280 11/1-30/23 BGS	
11/14/23	21-2		V76612	120601 HEATHER LEE SCHO		417.00	.00	102280 11/1-30/23 BES	
11/14/23	21-2		V76625	122875 INDIA J MARTIN S		417.00	.00	102280 11/1-30/23 NMS	
11/14/23	21-2		617854	120681 JANICE K FORSON		417.00	.00	102280 11/1-30/23 KLF	
11/14/23	21-2		617854	120681 JANICE K FORSON		417.00	.00	102280 11/1-30/23 SMF	
11/14/23	21-2		V76552	122902 JEANMARIE LEDOUX		417.00	.00	102280 11/1-30/23 L3L	
11/14/23	21-2		617843	121463 ZAK AND JENNIFER		417.00	.00	102280 11/1-30/23 DJG	
11/14/23	21-2		V76507	116620 MONICA FLOYD-COX		417.00	.00	102280 11/1-30/23 AJC	
11/14/23	21-2		V76597	117511 BRENDA M RAY		417.00	.00	102280 11/1-30/23 BT	
11/14/23	21-2		V76604	123012 BRENDA ROBERSON		417.00	.00	102280 11/1-30/23 AKR	
11/14/23	21-2		V76604	123012 BRENDA ROBERSON		417.00	.00	102280 11/1-30/23 TTR	
11/14/23	21-2		617893	123904 BRENDA SUE TAYLO		417.00	.00	102280 11/1-30/23 TJJ	
11/14/23	21-2		V76522	119776 CYNTHIA J HALSTE		417.00	.00	102280 11/1-30/23 JIC	
11/14/23	21-2		V76563	117474 CRISTINA RAMOS M		417.00	.00	102280 11/1-30/23 IMR	
11/14/23	21-2		V76592	126978 DAJUANA PRATER		417.00	.00	102280 11/1-30/23 JFP	
11/14/23	21-2		V76457	125185 DEBORAH BORG		417.00	.00	102280 11/1-30/23 EW	
11/14/23	21-2		V76484	122903 DEBORAH H COSSAN		417.00	.00	102280 11/1-30/23 TDH	
11/14/23	21-2		V76626	117445 ERIN MARIE STEHL		417.00	.00	102280 11/1-30/23 MBS	
11/14/23	21-2		V76626	117445 ERIN MARIE STEHL		417.00	.00	102280 11/1-30/23 LS	
11/14/23	21-2		V76634	122318 ESTHER J THOMPSON		417.00	.00	102280 11/1-30/23 LAT	
11/14/23	21-2		V76545	123327 ELEANOR SHIPP KE		417.00	.00	102280 11/1-30/23 DMS	
11/14/23	21-2		617852	126019 SUE H. ELLER		417.00	.00	102280 11/1-30/23 TPH	
11/14/23	21-2		V76471	123903 JEROME CHAMBERS		417.00	.00	102280 11/1-30/23 JNC	
11/14/23	21-2		617872	123543 KENNETH STUART M		417.00	.00	102280 11/1-30/23 JM	
11/14/23	21-2		617888	123675 KIM RUGGLES		417.00	.00	102280 11/1-30/23 MTS	
11/14/23	21-2		V76459	119392 KIMBERLY DAWN BR		417.00	.00	102280 11/1-30/23 CW	
11/14/23	21-2		V76459	119392 KIMBERLY DAWN BR		417.00	.00	102280 11/1-30/23 RMW	
11/14/23	21-2		617861	121036 LESLIE R HALL		417.00	.00	102280 11/1-30/23 CFH	
11/14/23	21-2		V76559	122955 LISA MALVAREZ-BI		417.00	.00	102280 11/1-30/23 CMB	
11/14/23	21-2		V76472	116103 LISA CHERNITSKY		417.00	.00	102280 11/1-30/23 AC	
11/14/23	21-2		V76518	119268 LYNNE MARIE GREG		417.00	.00	102280 11/1-30/23 KRG	
11/14/23	21-2		617900	110183 MARK WRIGHT		417.00	.00	102280 11/1-30/23 SHW	
11/14/23	21-2		617880	126144 MARLA FAE PENNIN		417.00	.00	102280 11/1-30/23 RRP	
11/14/23	21-2		V76483	118696 CYNTHIA CORTEZ		-527.36	.00	102280 8/1-31/18 AMC	
11/14/23	21-2		V76530	119918 DENISE & JAMES H		-448.53	.00	102280 11/1-30/22 RWH	
11/14/23	21-2		V76530	119918 DENISE & JAMES H		-448.53	.00	102280 11/1-30/22 RLH	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 05/29/2024
TIME: 08:15:20

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 566
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/24

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)						
11/14/23	21-2		V76530	119918 DENISE & JAMES H		-448.53	.00	102280 9/1-30/22 RWH	
11/14/23	21-2		V76530	119918 DENISE & JAMES H		-448.53	.00	102280 9/1-30/22 RLH	
11/14/23	21-2		V76530	119918 DENISE & JAMES H		-448.53	.00	102280 10/1-31/22 RWH	
11/14/23	21-2		V76530	119918 DENISE & JAMES H		-448.53	.00	102280 10/1-31/22 RLH	
11/14/23	21-2		617876	125804 KELLY MCCARTHY		124.56	.00	102692 10/25-31/23 CR	
11/14/23	21-2		V76506	126182 FELICIA FARRIS		219.00	.00	102692 10/20-31/23 LMR	
11/14/23	21-2		V76506	126182 FELICIA FARRIS		219.00	.00	102692 10/20-31/23 AR	
11/14/23	21-2		V76463	124508 VERA BYRD		320.29	.00	102692 10/14-31/23 HAM	
11/14/23	21-2		V76463	124508 VERA BYRD		328.50	.00	102692 10/14-31/23 GW	
11/14/23	21-2		V76463	124508 VERA BYRD		328.50	.00	102692 10/14-31/23 NJ	
11/14/23	21-2		V76503	110142 REBECCA & DALE E		343.00	.00	102280 11/1-30/23 CTE	
11/14/23	21-2		V76503	110142 REBECCA & DALE E		343.00	.00	102280 11/1-30/23 EFE	
11/14/23	21-2		V76514	107987 ANTHONY AND BARB		343.00	.00	102280 11/1-30/23 RNG	
11/14/23	21-2		V76516	107738 MARY S GRASSO		343.00	.00	102280 11/1-30/23 ZG	
11/14/23	21-2		V76512	104036 GAYLE GARDNER		343.00	.00	102280 11/1-30/23 GLG	
11/14/23	21-2		V76461	109829 DALE AND MARNIE		343.00	.00	102280 11/1-30/23 NLB	
11/14/23	21-2		V76497	108209 AMANDA DEANNA DE		343.00	.00	102280 11/1-30/23 MED	
11/14/23	21-2		V76511	106981 LINDSEY & SHERYL		343.00	.00	102280 11/1-30/23 AWF	
11/14/23	21-2		V76453	109138 STEVEN JOHNSON &		343.00	.00	102280 11/1-30/23 DAJ	
11/14/23	21-2		V76454	111254 SHIRLEY AND MARK		343.00	.00	102280 11/1-30/23 DPB	
11/14/23	21-2		V76588	107571 DARLENE FAZIO PA		343.00	.00	102280 11/1-30/23 KJP	
11/14/23	21-2		V76550	106141 MARY AND STAN LA		343.00	.00	102280 11/1-30/23 JTL	
11/14/23	21-2		V76585	109795 JOHN & STACY OLD		343.00	.00	102280 11/1-30/23 LGO	
11/14/23	21-2		V76596	122942 REGINA R RAMOS		417.00	.00	102280 11/1-30/23 EHR	
11/14/23	21-2		617862	115302 STEFANIE J HALL		417.00	.00	102280 11/1-30/23 BAH	
11/14/23	21-2		V76521	119642 NINA ANN HALL		417.00	.00	102280 11/1-30/23 LAH	
11/14/23	21-2		V76445	123510 NIKISHA M ANDERS		417.00	.00	102280 11/1-30/23 JLA	
11/14/23	21-2		V76445	123510 NIKISHA M ANDERS		417.00	.00	102280 11/1-30/23 LEA	
11/14/23	21-2		V76584	113890 JENNIFER NORRIS		417.00	.00	102280 11/1-30/23 DMN	
11/14/23	21-2		V76520	120557 VICKI B HAGLER		417.00	.00	102280 11/1-30/23 BSH	
11/14/23	21-2		617894	109851 GABRIELA AND ROB		417.00	.00	102280 11/1-30/23 ACV	
11/14/23	21-2		V76539	123197 LATOYA L JONES		417.00	.00	102280 11/1-30/23 DDJ	
11/14/23	21-2		V76539	123197 LATOYA L JONES		417.00	.00	102280 11/1-30/23 JDJ	
11/14/23	21-2		617870	121559 LAWRENCE DANIEL		417.00	.00	102280 11/1-30/23 JDJ	
11/14/23	21-2		617870	121559 LAWRENCE DANIEL		417.00	.00	102280 11/1-30/23 SL	
11/14/23	21-2		V76518	119268 LYNNE MARIE GREG		417.00	.00	102280 11/1-30/23 TBG	
11/14/23	21-2		V76586	122574 ROBERT C PARKER		417.00	.00	102280 11/1-30/23 FAP	
11/14/23	21-2		V76622	117643 RODNEY FRANK SOL		417.00	.00	102280 11/1-30/23 PRS	
11/14/23	21-2		617885	119952 REBECCA & CHAD R		417.00	.00	102280 11/1-30/23 ESR	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 05/29/2024
TIME: 08:15:20

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 567
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/24

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)						
11/14/23	21-2		V76607	112121 MARIA ROUSSEVA		417.00	.00	102280 11/1-30/23	SER
11/14/23	21-2		V76605	119920 RUBY RODRIGUEZ		417.00	.00	102280 11/1-30/23	SR
11/14/23	21-2		V76605	119920 RUBY RODRIGUEZ		417.00	.00	102280 11/1-30/23	ZDR
11/14/23	21-2		V76501	123907 SHAWNA ANN DRIGG		417.00	.00	102280 11/1-30/23	MD
11/14/23	21-2		V76624	114273 DONNA L & KEITH		417.00	.00	102280 11/1-30/23	DES
11/14/23	21-2		V76510	113622 JEREMY & MELISSA		417.00	.00	102280 11/1-30/23	ARF
11/14/23	21-2		V76551	120808 JESSICA DAWN LAU		417.00	.00	102280 11/1-30/23	ZAL
11/14/23	21-2		V76593	119862 JESSICA L PYCRAF		417.00	.00	102280 11/1-30/23	ALP
11/14/23	21-2		V76593	119862 JESSICA L PYCRAF		417.00	.00	102280 11/1-30/23	OP
11/14/23	21-2		V76649	124506 MARY E ZECCA		417.00	.00	102280 11/1-30/23	CLZ
11/14/23	21-2		617877	110867 DONNA & RANDY MC		417.00	.00	102280 11/1-30/23	GBM
11/14/23	21-2		V76595	119078 CHRISTINE M RAHN		417.00	.00	102280 11/1-30/23	QCR
11/14/23	21-2		V76466	116818 RALPH A CARAVELL		417.00	.00	102280 11/1-30/23	ICC
11/14/23	21-2		617836	123508 REBEKA BELL		417.00	.00	102280 11/1-30/23	MZB
11/14/23	21-2		V76540	124147 REGINA JOSEPH		417.00	.00	102280 11/1-30/23	WEJ
11/14/23	21-2		V76596	122942 REGINA R RAMOS		417.00	.00	102280 11/1-30/23	MR
11/14/23	21-2		V76596	122942 REGINA R RAMOS		417.00	.00	102280 11/1-30/23	CR
11/14/23	21-2		V76495	112072 TERRIE & BRADLEY		417.00	.00	102280 11/1-30/23	KN
11/14/23	21-2		V76491	125895 TERRY DEAN		417.00	.00	102280 11/1-30/23	BD
11/14/23	21-2		617859	124357 TIFFANY GIBBS		417.00	.00	102280 11/1-30/23	MKB
11/14/23	21-2		V76629	111449 SUSAN & JESSE SW		429.00	.00	102280 11/1-30/23	SJS
11/14/23	21-2		V76640	112389 VINCENT & ANNETT		429.00	.00	102280 11/1-30/23	KGW
11/14/23	21-2		V76640	112389 VINCENT & ANNETT		429.00	.00	102280 11/1-30/23	KGW
11/14/23	21-2		V76483	118696 CYNTHIA CORTEZ		439.30	.00	102280 8/1-31/18	AMC
11/14/23	21-2		V76553	114964 MICHELLE & SAMUE		439.30	.00	102280 11/1-30/23	KHL
11/14/23	21-2		V76483	118696 CYNTHIA CORTEZ		439.30	.00	102280 11/1-30/23	AMC
11/14/23	21-2		V76470	119390 MERRY SUE CASEY		439.30	.00	102280 11/1-30/23	ZAC
11/14/23	21-2		V76533	119123 JULIE M INMAN		448.53	.00	102280 11/1-30/23	JCI
11/14/23	21-2		V76553	114964 MICHELLE & SAMUE		450.00	.00	102280 11/1-30/23	MPL
11/14/23	21-2		V76473	118799 LISA CHESNEY		450.56	.00	102280 11/1-30/23	MXC
11/14/23	21-2		V76621	120737 WILLIAM & KELLY		457.95	.00	102280 11/1-30/23	CCS
11/14/23	21-2		V76500	121801 PAUL WARREN DIXO		457.95	.00	102280 11/1-30/23	OED
11/14/23	21-2		V76532	117548 KACEY LYNN HURLE		457.95	.00	102280 11/1-30/23	NWH
11/14/23	21-2		V76450	122879 RICHARD HUGO BIE		457.95	.00	102280 11/1-30/23	TAB
11/14/23	21-2		V76533	119123 JULIE M INMAN		460.02	.00	102280 11/1-30/23	CAI
11/14/23	21-2		V76570	120733 STEPHANIE S MCLE		466.65	.00	102280 11/1-30/23	SIT
11/14/23	21-2		V76528	120807 KATHERINE MOORE		466.65	.00	102280 11/1-30/23	SGH
11/14/23	21-2		V76621	120737 WILLIAM & KELLY		469.68	.00	102280 11/1-30/23	MMS
11/14/23	21-2		V76621	120737 WILLIAM & KELLY		469.68	.00	102280 11/1-30/23	NRS

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/29/2024
 TIME: 08:15:20

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 568
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/24

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)						
11/14/23	21-2		V76500	121801 PAUL WARREN DIXO		469.68	.00	102280 11/1-30/23 VCD	
11/14/23	21-2		617886	125650 TIFFANY ROOT		469.95	.00	1303 10/10-31/23 HMR	
11/14/23	21-2		617841	125949 SHAVON D BYRD		471.00	.00	102280 11/1-30/23 NB	
11/14/23	21-2		617841	125949 SHAVON D BYRD		471.00	.00	102280 11/1-30/23 IB	
11/14/23	21-2		617883	121525 SARA GAUDINO RAZ		477.38	.00	102280 11/1-30/23 HGR	
11/14/23	21-2		V76573	118536 YARO AND GINA MI		477.38	.00	102280 11/1-30/23 BKM	
11/14/23	21-2		V76488	121427 JESSICA DAILEY		477.38	.00	102280 11/1-30/23 CDD	
11/14/23	21-2		V76447	118263 LYNDSEY BALES		477.38	.00	102280 11/1-30/23 OB	
11/14/23	21-2		V76562	120653 VICTORIA MARTIN		478.60	.00	102280 11/1-30/23 JLM	
11/14/23	21-2		V76570	120733 STEPHANIE S MCLE		478.60	.00	102280 11/1-30/23 LDT	
11/14/23	21-2		V76570	120733 STEPHANIE S MCLE		478.60	.00	102280 11/1-30/23 DNT	
11/14/23	21-2		V76548	114851 KATHERINE G KELL		478.60	.00	102280 11/1-30/23 SWK	
11/14/23	21-2		617860	122394 ANNE MARIE HADDO		484.06	.00	102280 11/1-30/23 HRH	
11/14/23	21-2		V76531	121977 TRUDY AND STEPHE		484.06	.00	102280 11/1-30/23 CH	
11/14/23	21-2		V76531	121977 TRUDY AND STEPHE		484.06	.00	102280 11/1-30/23 MAH	
11/14/23	21-2		V76515	124517 JENNA L GONZALEZ		484.06	.00	102280 11/1-30/23 EJJ	
11/14/23	21-2		V76490	123003 CARRIE DEAN		484.06	.00	102280 11/1-30/23 JJD	
11/14/23	21-2		V76580	121144 KARA KAY AND JAM		484.06	.00	102280 11/1-30/23 KSM	
11/14/23	21-2		V76529	123149 STACEE SUZANNE H		484.06	.00	102280 11/1-30/23 NKH	
11/14/23	21-2		V76645	120754 TINA MARIE WILSO		484.06	.00	102280 11/1-30/23 CRW	
11/14/23	21-2		V76572	124636 LINDA MCWILLIAMS		489.61	.00	102280 11/1-30/23 WDH	
11/14/23	21-2		617845	119914 OLIVIA R COLLING		489.61	.00	102280 11/1-30/23 AJC	
11/14/23	21-2		617845	119914 OLIVIA R COLLING		489.61	.00	102280 11/1-30/23 KSC	
11/14/23	21-2		V76579	124629 ASHLEY V MORWALD		489.61	.00	102280 11/1-30/23 BAF	
11/14/23	21-2		617844	123515 RACINE COLEMAN		496.46	.00	102280 11/1-30/23 JBC	
11/14/23	21-2		617851	124766 BRIDGET LEE DZIE		517.94	.00	102280 11/1-30/23 BAD	
11/14/23	21-2		617884	123002 KRISTINA ANNE RE		517.94	.00	102280 11/1-30/23 DJR	
11/14/23	21-2		617867	122130 NATALIE T KESSLE		517.94	.00	102280 11/1-30/23 RJK	
11/14/23	21-2		V76490	123003 CARRIE DEAN		517.94	.00	102280 11/1-30/23 JPD	
11/14/23	21-2		V76508	119124 BETHANY FORBES		517.94	.00	102280 11/1-30/23 AJF	
11/14/23	21-2		V76508	119124 BETHANY FORBES		517.94	.00	102280 11/1-30/23 NJF	
11/14/23	21-2		V76583	125838 LEAH NOCK		517.94	.00	102280 11/1-30/23 HLN	
11/14/23	21-2		V76583	125838 LEAH NOCK		517.94	.00	102280 11/1-30/23 IRN	
11/14/23	21-2		V76523	120405 BRADFORD SLADE H		517.94	.00	102280 11/1-30/23 TGH	
11/14/23	21-2		V76523	120405 BRADFORD SLADE H		517.94	.00	102280 11/1-30/23 CJH	
11/14/23	21-2		V76523	120405 BRADFORD SLADE H		517.94	.00	102280 11/1-30/23 VLH	
11/14/23	21-2		V76523	120405 BRADFORD SLADE H		517.94	.00	102280 11/1-30/23 EJH	
11/14/23	21-2		617866	115543 JENNIFER LEIGH J		517.94	.00	102280 11/1-30/23 KEJ	
11/14/23	21-2		617884	123002 KRISTINA ANNE RE		517.94	.00	102280 11/1-30/23 CCR	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 569
 AUDIT21

SELECTION CRITERIA: ALL
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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)						
11/14/23	21-2		617882	124500 MISTY M PRYCE		517.94	.00	102280 11/1-30/23	GCP
11/14/23	21-2		V76615	123147 DEBRA A SHEETS		517.94	.00	102280 11/1-30/23	RNR
11/14/23	21-2		V76569	114185 ALICIA MCKENZIE		526.00	.00	102280 11/1-30/23	AJM
11/14/23	21-2		617871	119324 DAVID G LYNCH		527.36	.00	102280 11/1-30/23	RTB
11/14/23	21-2		V76594	119081 JUSTINE EVONNE R		527.36	.00	102280 11/1-30/23	HMR
11/14/23	21-2		V76595	119078 CHRISTINE M RAHN		527.36	.00	102280 11/1-30/23	JSD
11/14/23	21-2		V76576	124925 LATONIA ANN MITC		531.21	.00	102280 11/1-30/23	CLG
11/14/23	21-2		V76638	126493 GEORGE WALKER		531.21	.00	102280 11/1-30/23	ZSM
11/14/23	21-2		V76638	126493 GEORGE WALKER		531.21	.00	102280 11/1-30/23	TMW
11/14/23	21-2		V76638	126493 GEORGE WALKER		531.21	.00	102280 11/1-30/23	JJW
11/14/23	21-2		617873	121468 CHRIS HOWELL MAR		531.21	.00	102280 11/1-30/23	LAM
11/14/23	21-2		V76476	122392 BRANDON DEVAUGHN		531.21	.00	102280 11/1-30/23	JHM
11/14/23	21-2		617866	115543 JENNIFER LEIGH J		531.21	.00	102280 11/1-30/23	ABJ
11/14/23	21-2		V76547	124926 LINDA GAIL KEENY		531.21	.00	102280 11/1-30/23	NJK
11/14/23	21-2		V76590	109136 KATHLEEN & GERAR		531.21	.00	102280 11/1-30/23	CAP
11/14/23	21-2		V76533	119123 JULIE M INMAN		538.43	.00	102280 11/1-30/23	MIJ
11/14/23	21-2		V76557	114857 LUCY AND BRIAN L		549.74	.00	102280 11/1-30/23	DHL
11/14/23	21-2		V76557	114857 LUCY AND BRIAN L		549.74	.00	102280 11/1-30/23	JSL
11/14/23	21-2		V76562	120653 VICTORIA MARTIN		551.61	.00	102280 11/1-30/23	ENM
11/14/23	21-2		V76463	124508 VERA BYRD		551.61	.00	102692 11/1-30/23	HAM
11/14/23	21-2		V76647	125805 CATHERINE M WISH		551.61	.00	102280 11/1-30/23	EH
11/14/23	21-2		V76502	115690 ROBERT & LAURA L		551.61	.00	102280 11/1-30/23	JLE
11/14/23	21-2		V76502	115690 ROBERT & LAURA L		551.61	.00	102280 11/1-30/23	ALE
11/14/23	21-2		617876	125804 KELLY MCCARTHY		551.61	.00	102692 11/1-30/23	CR
11/14/23	21-2		617886	125650 TIFFANY ROOT		551.61	.00	102280 11/1-30/23	BR
11/14/23	21-2		617886	125650 TIFFANY ROOT		551.61	.00	102280 11/1-30/23	RMR
11/14/23	21-2		617858	126412 AMY N FREDERICK		551.61	.00	102280 11/1-30/23	KRF
11/14/23	21-2		V76446	124162 ANGELA E COLEMAN		551.61	.00	102280 11/1-30/23	AC
11/14/23	21-2		V76578	124146 JACQUELINE ANN M		551.61	.00	102280 11/1-30/23	NJM
11/14/23	21-2		V76601	126286 KIMBERLY RHODEN		551.61	.00	102280 11/1-30/23	JP
11/14/23	21-2		V76601	126286 KIMBERLY RHODEN		551.61	.00	102280 11/1-30/23	RP
11/14/23	21-2		V76567	116967 KIMBERLY IRENE M		551.61	.00	102280 11/1-30/23	RMM
11/14/23	21-2		V76567	116967 KIMBERLY IRENE M		551.61	.00	102280 11/1-30/23	NM
11/14/23	21-2		V76578	124146 JACQUELINE ANN M		551.61	.00	102280 11/1-30/23	TMM
11/14/23	21-2		V76578	124146 JACQUELINE ANN M		551.61	.00	102280 11/1-30/23	TJM
11/14/23	21-2		V76548	114851 KATHERINE G KELL		560.19	.00	102280 11/1-30/23	KFK
11/14/23	21-2		V76650	119993 MELISSA AND DANI		565.74	.00	102280 11/1-30/23	ORZ
11/14/23	21-2		V76561	124723 MATTHEW MARKOVIC		565.74	.00	102280 11/1-30/23	ELM
11/14/23	21-2		V76578	124146 JACQUELINE ANN M		565.74	.00	102280 11/1-30/23	SBM

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

PAGE NUMBER: 570
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/24

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)						
11/14/23	21-2		V76455	116226 CARMEN M BONILLA		565.74	.00	102280 11/1-30/23	AB
11/14/23	21-2		V76537	115431 BONNIE J JOHNSON		417.00	.00	102280 11/1-30/23	RSJ
11/14/23	21-2		V76537	115431 BONNIE J JOHNSON		417.00	.00	102280 11/1-30/23	KJ
11/14/23	21-2		V76527	119517 FLORENCE HOEFNER		417.00	.00	102280 11/1-30/23	MYG
11/14/23	21-2		617853	112587 LAURA FARIS		417.00	.00	102280 11/1-30/23	WB
11/14/23	21-2		V76505	122071 PATRICIA FARRELL		417.00	.00	102280 11/1-30/23	JTF
11/14/23	21-2		V76505	122071 PATRICIA FARRELL		417.00	.00	102280 11/1-30/23	EHF
11/14/23	21-2		V76542	115351 ROBERT E AND SHA		417.00	.00	102280 11/1-30/23	AEK
11/14/23	21-2		V76542	115351 ROBERT E AND SHA		417.00	.00	102280 11/1-30/23	DLK
11/14/23	21-2		V76542	115351 ROBERT E AND SHA		417.00	.00	102280 11/1-30/23	BJK
11/14/23	21-2		V76538	118694 KAREN W JONES		417.00	.00	102280 11/1-30/23	JSJ
11/14/23	21-2		V76538	118694 KAREN W JONES		417.00	.00	102280 11/1-30/23	NHJ
11/14/23	21-2		V76468	119303 RICKY D CARROLL		417.00	.00	102280 11/1-30/23	BMC
11/14/23	21-2		617842	110518 ELIZABETH C CAMP		417.00	.00	102280 11/1-30/23	ZC
11/14/23	21-2		V76496	116958 VINCENT AND SUSA		417.00	.00	102280 11/1-30/23	RPD
11/14/23	21-2		617896	126094 DEREK WHITIS		417.00	.00	102280 11/1-30/23	AAW
11/14/23	21-2		V76458	122710 DERRYL D BROWN		417.00	.00	102280 11/1-30/23	JB
11/14/23	21-2		617840	121831 DEBRA DESIREE BO		417.00	.00	102280 11/1-30/23	MBB
11/14/23	21-2		V76493	116039 MICHAEL & LANA D		417.00	.00	102280 11/1-30/23	VD
11/14/23	21-2		V76493	116039 MICHAEL & LANA D		417.00	.00	102280 11/1-30/23	ASD
11/14/23	21-2		V76456	122880 BONNIE BOOTH		417.00	.00	102280 11/1-30/23	CGP
11/14/23	21-2		V76636	119516 CYNTHIA GABRIELL		417.00	.00	102280 11/1-30/23	DGC
11/14/23	21-2		V76460	118436 ELIZABETH L & JA		417.00	.00	102280 11/1-30/23	AJB
11/14/23	21-2		V76462	113734 ATLEE A & JEANET		417.00	.00	102280 11/1-30/23	TFB
11/14/23	21-2		V76609	123718 JENNIFER L. SANT		417.00	.00	102280 11/1-30/23	CNS
11/14/23	21-2		V76549	123150 KIMBERLY KIRBY		417.00	.00	102280 11/1-30/23	GDK
11/14/23	21-2		V76465	125125 ALDRICH CALLINS		417.00	.00	102280 11/1-30/23	ZAC
11/14/23	21-2		V76465	125125 ALDRICH CALLINS		417.00	.00	102280 11/1-30/23	ZMC
11/14/23	21-2		V76536	121161 ALEXANDRA R JOHN		417.00	.00	102280 11/1-30/23	RDD
11/14/23	21-2		V76498	123328 ALEXIS DESHOMME		417.00	.00	102280 11/1-30/23	ND
11/14/23	21-2		V76494	120146 AMANDA JO DEHAAN		417.00	.00	102280 11/1-30/23	MGD
11/14/23	21-2		V76520	120557 VICKI B HAGLER		417.00	.00	102280 11/1-30/23	JLH
11/14/23	21-2		V76645	120754 TINA MARIE WILSO		417.00	.00	102280 11/1-30/23	CAW
11/14/23	21-2		V76568	117060 MELANIE AND JOSE		417.00	.00	102280 11/1-30/23	MM
11/14/23	21-2		V76574	122709 TRINA L MIDDLETO		417.00	.00	102280 11/1-30/23	M-M
11/14/23	21-2		V76574	122709 TRINA L MIDDLETO		417.00	.00	102280 11/1-30/23	MEM
11/14/23	21-2		V76467	122072 VALARIE ANN CARE		417.00	.00	102280 11/1-30/23	NC
11/14/23	21-2		V76467	122072 VALARIE ANN CARE		417.00	.00	102280 11/1-30/23	KDC
11/14/23	21-2		V76499	114248 ALEXANDER DIAZ		417.00	.00	102280 11/1-30/23	ALD

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SUNGARD PENTAMATION
 DATE: 05/29/2024
 TIME: 08:15:20

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 571
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/24

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)						
11/14/23	21-2		V76485	117396 DONNA J & JONATH		417.00	.00	102280 11/1-30/23 SAC	
11/14/23	21-2		V76606	119929 DONNA ROLLISON		417.00	.00	102280 11/1-30/23 ESR	
11/14/23	21-2		617897	121654 DONNA MARIE WIGG		417.00	.00	102280 11/1-30/23 BBT	
11/14/23	21-2		V76556	123329 DUSTIN D LOCKE		417.00	.00	102280 11/1-30/23 AML	
11/14/23	21-2		617874	121657 DEBORAH LOUISE M		417.00	.00	102280 11/1-30/23 DGM	
11/14/23	21-2		V76492	111259 ROSANNE AND JAME		417.00	.00	102280 11/1-30/23 CD	
11/14/23	21-2		617890	120023 CHRISTINA LYNN S		417.00	.00	102280 11/1-30/23 MLC	
11/14/23	21-2		V76479	113456 FAWN COLLINS		417.00	.00	102280 11/1-30/23 EJC	
11/14/23	21-2		V76479	113456 FAWN COLLINS		417.00	.00	102280 11/1-30/23 GTC	
11/14/23	21-2		V76456	122880 BONNIE BOOTH		417.00	.00	102280 11/1-30/23 LNJ	
11/14/23	21-2		617842	110518 ELIZABETH C CAMP		417.00	.00	102280 11/1-30/23 MW	
11/14/23	21-2		617842	110518 ELIZABETH C CAMP		417.00	.00	102280 11/1-30/23 KW	
11/14/23	21-2		V76530	119918 DENISE & JAMES H		417.00	.00	102280 9/1-30/22 RWH	
11/14/23	21-2		V76530	119918 DENISE & JAMES H		417.00	.00	102280 9/1-30/22 RLH	
11/14/23	21-2		V76610	114751 AMY SAPP		417.00	.00	102280 11/1-30/23 TS	
11/14/23	21-2		V76446	124162 ANGELA E COLEMAN		417.00	.00	102280 11/1-30/23 MJC	
11/14/23	21-2		V76494	120146 AMANDA JO DEHAAN		417.00	.00	102280 11/1-30/23 JAD	
11/14/23	21-2		V76494	120146 AMANDA JO DEHAAN		417.00	.00	102280 11/1-30/23 TED	
11/14/23	21-2		V76530	119918 DENISE & JAMES H		417.00	.00	102280 10/1-31/22 RWH	
11/14/23	21-2		V76530	119918 DENISE & JAMES H		417.00	.00	102280 10/1-31/22 RLH	
11/14/23	21-2		V76573	118536 YARO AND GINA MI		417.00	.00	102280 11/1-30/23 TM	
11/14/23	21-2		V76567	116967 KIMBERLY IRENE M		417.00	.00	102280 11/1-30/23 DA	
11/14/23	21-2		V76535	119079 LANORA L JAMES		417.00	.00	102280 11/1-30/23 CRJ	
11/14/23	21-2		V76544	123326 JAMIE KEEN ALFOR		417.00	.00	102280 11/1-30/23 JDK	
11/14/23	21-2		V76608	120024 JANET MARIE SAMF		417.00	.00	102280 11/1-30/23 CRS	
11/14/23	21-2		V76608	120024 JANET MARIE SAMF		417.00	.00	102280 11/1-30/23 JOS	
11/14/23	21-2		V76509	119585 JENNIFER L FORES		417.00	.00	102280 11/1-30/23 PM	
11/14/23	21-2		V76509	119585 JENNIFER L FORES		417.00	.00	102280 11/1-30/23 SLM	
11/14/23	21-2		V76532	117548 KACEY LYNN HURLE		417.00	.00	102280 11/1-30/23 ELH	
11/14/23	21-2		V76486	116772 KANDISE A CROCKE		417.00	.00	102280 11/1-30/23 TNC	
11/14/23	21-2		V76486	116772 KANDISE A CROCKE		417.00	.00	102280 11/1-30/23 DAC	
11/14/23	21-2		V76486	116772 KANDISE A CROCKE		417.00	.00	102280 11/1-30/23 DJC	
11/14/23	21-2		V76548	114851 KATHERINE G KELL		417.00	.00	102280 11/1-30/23 MWK	
11/14/23	21-2		V76548	114851 KATHERINE G KELL		417.00	.00	102280 11/1-30/23 NBK	
11/14/23	21-2		V76576	124925 LATONIA ANN MITC		417.00	.00	102280 11/1-30/23 KJH	
11/14/23	21-2		V76564	121140 MANUEL ANTONIO M		417.00	.00	102280 11/1-30/23 IMM	
11/14/23	21-2		617891	125837 MATTHEW SHOCKLEY		417.00	.00	102280 11/1-30/23 WS	
11/14/23	21-2		V76643	119238 MELISSA ANN WHIT		417.00	.00	102280 11/1-30/23 ALW	
11/14/23	21-2		V76513	114608 ERIN S GIBSON		417.00	.00	102280 11/1-30/23 AB	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55515	ADOPTION	SUBSIDY	(cont'd)						
11/14/23	21-2		V76489	123511 ERIN DAVIS		417.00	.00	102280 11/1-30/23	ADH
11/14/23	21-2		V76489	123511 ERIN DAVIS		417.00	.00	102280 11/1-30/23	AAH
11/14/23	21-2		V76478	118693 CATHERINE COLLIN		417.00	.00	102280 11/1-30/23	BND
11/14/23	21-2		V76627	116227 CHARLES & CATHER		417.00	.00	102280 11/1-30/23	EMS
11/14/23	21-2		V76619	120022 CIERRA D SMALL		417.00	.00	102280 11/1-30/23	LMG
11/14/23	21-2		V76474	114609 TRACY CLARK		417.00	.00	102280 11/1-30/23	LC
11/14/23	21-2		V76628	121656 EILEEN P STRONG		417.00	.00	102280 11/1-30/23	MJS
11/14/23	21-2		V76628	121656 EILEEN P STRONG		417.00	.00	102280 11/1-30/23	CLS
11/14/23	21-2		V76628	121656 EILEEN P STRONG		417.00	.00	102280 11/1-30/23	AJS
11/14/23	21-2		V76482	124068 ELIZABETH ROBERT		417.00	.00	102280 11/1-30/23	AEC
11/14/23	21-2		617848	124721 ENDOLYN HALL DAV		417.00	.00	102280 11/1-30/23	LDH
11/14/23	21-2		V76599	121465 AUNDIE REED		417.00	.00	102280 11/1-30/23	SRR
11/14/23	21-2		V76617	124240 APRIL SHERMAN		417.00	.00	102280 11/1-30/23	ASS
11/14/23	21-2		V76448	122567 BARBARA AND JOSE		417.00	.00	102280 11/1-30/23	NDI
11/14/23	21-2		617898	114667 THOMAS WILLIAMS		417.00	.00	102280 11/1-30/23	NAW
11/14/23	21-2		V76530	119918 DENISE & JAMES H		417.00	.00	102280 11/1-30/22	RWH
11/14/23	21-2		V76530	119918 DENISE & JAMES H		417.00	.00	102280 11/1-30/22	RLH
11/14/23	21-2		V76526	123073 BENJAMIN J HIRSC		417.00	.00	102280 11/1-30/23	ONH
11/14/23	21-2		V76451	117327 KIMBERLY R BILLS		417.00	.00	102280 11/1-30/23	KAR
11/14/23	21-2		617837	116751 SARAH ELIZABETH		417.00	.00	102280 11/1-30/23	MMW
11/14/23	21-2		V76444	121800 PENNY AND ANTHON		417.00	.00	102280 11/1-30/23	JMC
11/14/23	21-2		V76444	121800 PENNY AND ANTHON		417.00	.00	102280 11/1-30/23	DC
11/14/23	21-2		V76591	114854 MARTHA & CRISTOB		417.00	.00	102280 11/1-30/23	CSP
11/14/23	21-2		V76591	114854 MARTHA & CRISTOB		417.00	.00	102280 11/1-30/23	GAP
11/14/23	21-2		V76575	124995 RUTH MIGNANO		417.00	.00	102280 11/1-30/23	KLM
11/14/23	21-2		V76452	121263 RICHARD J BIRKET		417.00	.00	102280 11/1-30/23	CEB
11/14/23	21-2		V76598	120147 ROBERT M REARDON		417.00	.00	102280 11/1-30/23	JCR
11/14/23	21-2		V76541	123797 RUTH JOSEY		417.00	.00	102280 11/1-30/23	RTB
11/14/23	21-2		V76541	123797 RUTH JOSEY		417.00	.00	102280 11/1-30/23	AEB
11/14/23	21-2		V76517	123905 SANDRA GRAYER		417.00	.00	102280 11/1-30/23	AAP
11/14/23	21-2		V76587	115640 JANELLE D & MICH		417.00	.00	102280 11/1-30/23	KJP
11/14/23	21-2		V76571	115637 PATRICIA KATHLEE		417.00	.00	102280 11/1-30/23	LR
11/14/23	21-2		V76543	123571 SUSAN GREGORY KA		417.00	.00	102280 11/1-30/23	MC
11/14/23	21-2		V76616	115527 SUSAN SHEPLER		417.00	.00	102280 11/1-30/23	GGG
11/14/23	21-2		V76577	120370 SARAH MOLINA		417.00	.00	102280 11/1-30/23	JAM
11/14/23	21-2		V76524	122474 SHIRLEY A BRISSO		417.00	.00	102280 11/1-30/23	AKH
11/14/23	21-2		V76558	119823 TAMEKA LEWIS MAD		417.00	.00	102280 11/1-30/23	DLL
11/14/23	21-2		V76558	119823 TAMEKA LEWIS MAD		417.00	.00	102280 11/1-30/23	DXL
11/14/23	21-2		V76449	125126 TRINA BERGSTROM		417.00	.00	102280 11/1-30/23	CPB

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55515	ADOPTION	SUBSIDY	(cont'd)						
11/14/23	21-2		V76554	125582 TANYA MIA LEE		417.00	.00	102280 11/1-30/23 LDW	
11/14/23	21-2		V76640	112389 VINCENT & ANNETT		417.00	.00	102280 11/1-30/23 JHW	
11/14/23	21-2		617881	111857 WILLIAM PITZALIS		417.00	.00	102280 11/1-30/23 A-P	
11/14/23	21-2		V76519	111955 ANGELA & STEPHEN		417.00	.00	102280 11/1-30/23 KLG	
11/14/23	21-2		V76525	116693 N'DEEO & DARRYL		417.00	.00	102280 11/1-30/23 CWH	
11/14/23	21-2		V76525	116693 N'DEEO & DARRYL		417.00	.00	102280 11/1-30/23 KH	
11/14/23	21-2		V76548	114851 KATHERINE G KELL		417.00	.00	102280 11/1-30/23 CLK	
11/14/23	21-2		V76603	121833 KATHLEEN NENNI R		417.00	.00	102280 11/1-30/23 HGR	
TOTAL	ADOPTION	SUBSIDY			2,258,667.00	400,208.08	.00		1,858,458.92
55516	COMM M.H	BLOCK GRANT WRAP			66,259.00	125.00	.00	BEGINNING BALANCE	
11/02/23	21-2		617536	118150 GREEN LIGHT GROU		1,668.00	.00	TRIP BG 2/25-3/1/24	
11/15/23	21-2		V76663	104151 CHILDREN'S HOME		146.64	.00	10/23 SVCS	
11/15/23	21-2		617975	122831 HORSEPLAY THERAP		90.00	.00	10/23 SVCS DS	
11/21/23	21-2		V76719	122528 COGNITUTOR LLC		280.00	.00	10/23 SERVICES DS	
TOTAL	COMM M.H	BLOCK GRANT WRAP			66,259.00	2,309.64	.00		63,949.36
55517	GUARDNSHP	ASSISTANCE PROG			63,771.00	11,003.11	.00	BEGINNING BALANCE	
12/06/23	21-2		V76820	123009 HARRIET COHEN		333.00	.00	6315 11/1-30/23 AJ	
12/06/23	21-2		V76820	123009 HARRIET COHEN		333.00	.00	6315 11/1-30/23 AJ	
12/06/23	21-2		V76830	124022 HOPE HERRIN		333.00	.00	6315 11/1-30/23 GJH	
12/06/23	21-2		V76827	124026 CARRIE REBECCA F		333.00	.00	6315 11/1-30/23 SAF	
12/06/23	21-2		V76827	124026 CARRIE REBECCA F		333.00	.00	6315 11/1-30/23 HF	
12/06/23	21-2		V76835	123373 CATHERINE G PARK		333.00	.00	6315 11/1-30/23 ZP	
12/06/23	21-2		V76824	124023 SHARON DURHAM		333.00	.00	6315 11/1-30/23 BEM	
12/06/23	21-2		V76829	125259 JENNIFER A HARVE		333.00	.00	6315 11/1-30/23 HJP	
12/06/23	21-2		618360	123242 RHONDA HANSEN		333.00	.00	6315 11/1-30/23 JPR	
12/06/23	21-2		V76821	124773 CHRISTIE L COLLI		517.94	.00	6315 11/1-30/23 BC	
12/06/23	21-2		V76831	125689 BRI'SHAWNDA JACK		517.94	.00	6315 11/1-30/23 ARW	
12/06/23	21-2		618364	125804 KELLY MCCARTHY		531.21	.00	6315 11/1-30/23 CB	
12/06/23	21-2		618365	126093 SHAWN MCCOOK		531.21	.00	6315 11/1-30/23 TLM	
12/06/23	21-2		V76842	126494 JACQUELINE ANN W		551.61	.00	6315 11/1-30/23 MR	
12/06/23	21-2		V76842	126494 JACQUELINE ANN W		565.74	.00	6315 11/1-30/23 LB	
12/06/23	21-2		V76838	124516 NINA M SIVASLIAN		565.74	.00	8942 11/1-30/23 JS	
12/06/23	21-2		V76838	124516 NINA M SIVASLIAN		565.74	.00	8942 11/1-30/23 MS	
12/06/23	21-2		V76842	126494 JACQUELINE ANN W		565.74	.00	6315 11/1-30/23 AR	
12/06/23	21-2		V76828	123633 SHARON FROEHLICH		565.74	.00	6315 11/1-30/23 BDH	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55517	GUARDNSHP ASSISTANCE PROG (cont'd)								
12/06/23	21-2		V76821	124773 CHRISTIE L COLLI		621.77	.00	6315 11/1-30/23 JC	
12/06/23	21-2		618365	126093 SHAWN MCCOOK		621.77	.00	6315 11/1-30/23 MND	
12/06/23	21-2		618364	125804 KELLY MCCARTHY		621.77	.00	6315 11/1-30/23 HPP	
12/06/23	21-2		V76842	126494 JACQUELINE ANN W		662.19	.00	6315 11/1-30/23 CB	
TOTAL	GUARDNSHP ASSISTANCE PROG				63,771.00	22,006.22	.00		41,764.78
55518	LVL 1 FOSTER CARE				207,276.00	7,909.36	.00	BEGINNING BALANCE	
12/06/23	21-2		618369	127800 CARRIE PATRINA P		72.85	.00	8593 11/28-30/23 KB	
12/06/23	21-2		618369	127800 CARRIE PATRINA P		433.74	.00	8594 11/8-30/23 KB	
12/06/23	21-2		618355	104447 JOSHUA MARVIN DE		551.61	.00	8595 11/1-30/23 ZJ	
12/06/23	21-2		618350	126847 DEBRA R BONSAVAG		551.61	.00	8595 11/1-30/23 EA	
12/06/23	21-2		618353	127263 LARRY SHANE CALL		551.61	.00	8595 11/1-30/23 NLT	
12/06/23	21-2		V76826	115690 ROBERT & LAURA L		565.74	.00	8594 11/1-30/23 LNC	
12/06/23	21-2		V76840	127264 ROBERT L TAYLOR		565.74	.00	8594 11/1-30/23 KC	
12/06/23	21-2		V76834	127260 SHAWNA OR JOHN M		728.41	.00	8593 11/1-30/23 ETT	
12/06/23	21-2		V76823	127020 SHANTEL DELORENZ		728.41	.00	8593 11/1-30/23 MST	
12/06/23	21-2		618352	127167 JESSICA BRADLEY		728.41	.00	8593 11/1-30/23 MST	
TOTAL	LVL 1 FOSTER CARE				207,276.00	13,387.49	.00		193,888.51
55519	CHILD CARE SUBSIDY				77,253.00	2,753.34	.00	BEGINNING BALANCE	
11/14/23	21-2		617839	127724 ANNETTE BORDEN		77.42	.00	9108 10/20-31/23 CM	
11/14/23	21-2		617839	127724 ANNETTE BORDEN		77.42	.00	9108 10/20-31/23 CM	
11/14/23	21-2		V76463	124508 VERA BYRD		83.88	.00	8688 10/1-13/23 HAM	
11/14/23	21-2		617879	125711 ALEXANDRA LAMBER		86.67	.00	9108 10/1-31/23 LDT	
11/14/23	21-2		617879	125711 ALEXANDRA LAMBER		86.67	.00	9108 10/1-31/23 MNT	
11/14/23	21-2		617879	125711 ALEXANDRA LAMBER		113.33	.00	8688 10/1-31/23 MNT	
11/14/23	21-2		617879	125711 ALEXANDRA LAMBER		113.33	.00	8688 10/1-31/23 LDT	
11/14/23	21-2		617876	125804 KELLY MCCARTHY		154.84	.00	9107 10/1-24/23 CR	
11/14/23	21-2		617875	125781 LOGAN MAYNARD		200.00	.00	8688 10/1-31/23 CMJ	
11/14/23	21-2		617869	127019 MARGARET LITCHNE		200.00	.00	8688 10/1-31/23 JPV	
11/14/23	21-2		617889	125634 MELISSA LOUISE S		200.00	.00	8688 10/1-31/23 RM	
11/14/23	21-2		617878	126969 JAMIE M OLSON		200.00	.00	9108 10/1-31/23 VLW	
11/14/23	21-2		V76546	123906 JENNIFER KEENEY		200.00	.00	8688 10/1-31/23 CGB	
11/14/23	21-2		617849	104447 JOSHUA MARVIN DE		200.00	.00	8688 10/1-31/23 ZJ	
11/14/23	21-2		617855	126406 ALLAN E FOSS		200.00	.00	9107 10/1-31/23 WMS	
11/14/23	21-2		617838	126847 DEBRA R BONSAVAG		200.00	.00	8688 10/1-31/23 EA	
11/14/23	21-2		617878	126969 JAMIE M OLSON		200.00	.00	9108 10/1-31/23 ONW	
TOTAL	CHILD CARE SUBSIDY				77,253.00	5,346.90	.00		71,906.10

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55700					.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					10,050.00	.00	.00	BEGINNING BALANCE	10,050.00
TOTAL					10,050.00	.00	.00		
56410					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56415					65,500.00	.00	.00	BEGINNING BALANCE	
11/29/23	17-2	20240857-01		197 BOZARD FORD COMP			41,185.00	2024 FORD EXPLORER 4X2, W	
11/29/23	17-2	20240857-02		197 BOZARD FORD COMP			.00	WEATHERTECH FLOOR, UNDERC	
11/29/23	17-2	20240863-04		119923 DUVAL FORD			32,234.93	2024 FORD BRONCO SPORT WH	
TOTAL					65,500.00	.00	73,419.93		-7,919.93
58200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
58256					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59920					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59934					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - CBC ADMINISTRATION					12,426,636.00	1,300,284.03	182,242.59		10,944,109.38
TOTAL FUND - COMMUNITY BASED CARE FUND					12,426,636.00	1,300,284.03	182,242.59		10,944,109.38

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FUND - 1470 - SJC GOLF COURSE
 DEPARTMENT - 1471 - GOLF COURSE ADMINISTRATIO

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1470-570-572-1471-1471 - GOLF COURSE ADMINISTRATIO									
51200					285,745.00	9,351.77	.00	BEGINNING BALANCE	
11/01/23	22-2					9,420.98		PAYROLL CHARGES	
11/15/23	22-2					9,530.76		PAYROLL CHARGES	
TOTAL					285,745.00	28,303.51	.00		257,441.49
51300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51302					131,555.00	2,911.94	17,088.06	BEGINNING BALANCE	
11/08/23	21-2	20240378-01	V76425	106394		2,942.42	-2,942.42	W/E 10/29 GOLF STAFF	
11/16/23	21-2	20240378-01	V76702	106394		3,226.39	-3,226.39	W/E 11/12 GOLF STAFF	
TOTAL					131,555.00	9,080.75	10,919.25		111,555.00
51400					4,000.00	125.24	.00	BEGINNING BALANCE	
11/01/23	22-2					138.39		PAYROLL CHARGES	
11/15/23	22-2					340.27		PAYROLL CHARGES	
TOTAL					4,000.00	603.90	.00		3,396.10
52100					22,171.00	688.58	.00	BEGINNING BALANCE	
11/01/23	22-2					694.88		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					718.72		PAYROLL CHARGES-FRINGE	
TOTAL					22,171.00	2,102.18	.00		20,068.82
52200					47,541.00	1,647.63	.00	BEGINNING BALANCE	
11/01/23	22-2					1,658.80		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					1,701.09		PAYROLL CHARGES-FRINGE	
TOTAL					47,541.00	5,007.52	.00		42,533.48
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 587
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FUND - 1470 - SJC GOLF COURSE
 DEPARTMENT - 1471 - GOLF COURSE ADMINISTRATIO

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					52,062.00	1,685.38	.00	BEGINNING BALANCE	
11/01/23	22-2					2.00		PAYROLL CHARGES-FRINGE	
11/01/23	22-2					2.00		PAYROLL CHARGES-FRINGE	
11/01/23	22-2					1,681.38		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					1,681.38		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					2.00		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					2.00		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	52,062.00	5,056.14	.00		47,005.86
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					2,046.00	83.02	.00	BEGINNING BALANCE	
11/01/23	22-2					83.74		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					86.48		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	2,046.00	253.24	.00		1,792.76
53120					9,811.00	410.00	.00	BEGINNING BALANCE	
12/18/23	21-2		618799	126208 FOREUP GOLF SOFT		410.00	.00	CREATED AT PCARD IMPORT	
TOTAL				CONTRACTUAL SERVICES	9,811.00	820.00	.00		8,991.00
53201					80,000.00	7,489.11	.00	BEGINNING BALANCE	
11/17/23	19-2		24001164			163.05		11/01/23 GOLF	
11/17/23	19-2		24001165			343.95		11/02/23 GOLF	
11/17/23	19-2		24001166			197.20		11/03/23 GOLF	
11/17/23	19-2		24001167			256.18		11/04/23 GOLF	
11/17/23	19-2		24001168			265.56		11/05/23 GOLF	
11/17/23	19-2		24001169			185.56		11/06/23 GOLF	
11/17/23	19-2		24001170			214.98		11/07/23 GOLF	
11/17/23	19-2		24001171			186.24		11/08/23 GOLF	
11/17/23	19-2		24001172			190.76		11/09/23 GOLF	
12/05/23	19-2		24001473			313.98		11/10/23 GOLF	
12/05/23	19-2		24001474			277.09		11/11/23 GOLF	
12/05/23	19-2		24001476			105.96		11/13/23 GOLF	

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FUND - 1470 - SJC GOLF COURSE
 DEPARTMENT - 1471 - GOLF COURSE ADMINISTRATIO

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53201			SERVICE CHARGES	(cont'd)						
	12/05/23	19-2		24001477			95.41		11/14/23 GOLF	
	12/05/23	19-2		24001478			88.96		11/15/23 GOLF	
	12/05/23	19-2		24001479			72.64		11/16/23 GOLF	
	12/05/23	19-2		24001475			212.39		11/12/23 GOLF	
	12/05/23	19-2		24001488			274.97		11/25/23 GOLF	
	12/05/23	19-2		24001480			191.61		11/17/23 GOLF	
	12/05/23	19-2		24001481			293.78		11/18/23 GOLF	
	12/05/23	19-2		24001482			178.16		11/19/23 GOLF	
	12/05/23	19-2		24001483			216.45		11/20/23 GOLF	
	12/05/23	19-2		24001484			235.60		11/21/23 GOLF	
	12/05/23	19-2		24001485			206.47		11/22/23 GOLF	
	12/05/23	19-2		24001486			107.77		11/23/23 GOLF	
	12/05/23	19-2		24001487			191.91		11/24/23 GOLF	
	12/06/23	19-2		24001490			143.73		11/27/23 GOLF	
	12/06/23	19-2		24001489			94.88		11/26/23 GOLF	
	12/14/23	19-2		24001596			152.24		11/28/23 GOLF	
	12/14/23	19-2		24001597			185.65		11/29/23 GOLF	
	12/14/23	19-2		24001598			168.82		11/30/23 GOLF	
TOTAL			SERVICE CHARGES			80,000.00	13,301.06	.00		66,698.94
54000			TRAVEL AND PER DIEM			1,500.00	.00	.00	BEGINNING BALANCE	
TOTAL			TRAVEL AND PER DIEM			1,500.00	.00	.00		1,500.00
54100			COMMUNICATIONS			7,104.00	517.14	.00	BEGINNING BALANCE	
*	11/14/23	21-2		617939	106811 COMCAST		149.95	.00	8495746900090526 12/4	
*	11/15/23	21-2		617922	112271 AT&T		385.77	.00	831-0012671 693 10/23	
*	11/21/23	21-2		618099	106811 COMCAST		.54	.00	900015699 12/14	
*	11/21/23	21-2		618099	106811 COMCAST		3.09	.00	900015699 12/14	
TOTAL			COMMUNICATIONS			7,104.00	1,056.49	.00		6,047.51
54110			POSTAGE			126.00	6.29	.00	BEGINNING BALANCE	
TOTAL			POSTAGE			126.00	6.29	.00		119.71
54111			FREIGHT			10,500.00	631.78	.00	BEGINNING BALANCE	
	11/08/23	21-2	20240679-01		0000834 CUTTER & BUCK		.00	-500.00	TAGS SHIPPING. SHIPPING F	

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FUND - 1470 - SJC GOLF COURSE
 DEPARTMENT - 1471 - GOLF COURSE ADMINISTRATIO

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54111	FREIGHT				(cont'd)					
	11/08/23	17-2	20240679-01		00000834 CUTTER & BUCK			500.00	TAGS SHIPPING. SHIPPING F	
	11/08/23	17-2	20240680-01		9716 ACUSHNET COMPANY			2,000.00	TAGS SHIPPING. SHIPPING C	
	11/08/23	21-2	20240680-01		9716 ACUSHNET COMPANY		.00	-2,000.00	TAGS SHIPPING. SHIPPING C	
	11/16/23	17-2	20240775-01		9716 ACUSHNET COMPANY			200.00	SHIPPING FOR APPAREL RESA	
	11/20/23	17-2	20240679-04		00000834 CUTTER & BUCK			500.00	SHIPPING TAGS	
	11/21/23	21-2	20240679-04	618101	00000834 CUTTER & BUCK		34.15	-34.15	SHIPPING TAGS	
	11/21/23	21-2	20240775-01	618071	9716 ACUSHNET COMPANY		17.28	.00	SHIPPING	
	11/21/23	21-2	20240775-01	618071	9716 ACUSHNET COMPANY		58.73	.00	SHIPPING	
	11/21/23	21-2	20240775-01	618071	9716 ACUSHNET COMPANY		2.62	-2.62	SHIPPING	
	11/21/23	21-2	20240775-01	618071	9716 ACUSHNET COMPANY		2.73	-2.73	SHIPPING	
	11/21/23	21-2	20240775-01	618071	9716 ACUSHNET COMPANY		2.75	-2.75	SHIPPING	
	11/21/23	21-2	20240775-01	618071	9716 ACUSHNET COMPANY		11.57	-11.57	SHIPPING	
	11/21/23	21-2	20240775-01	618071	9716 ACUSHNET COMPANY		16.64	-16.64	SHIPPING	
	11/21/23	21-2	20240775-01	618071	9716 ACUSHNET COMPANY		17.10	-17.10	SHIPPING	
	11/21/23	21-2	20240775-01	618071	9716 ACUSHNET COMPANY		17.10	-17.10	SHIPPING	
	11/21/23	21-2	20240775-01	618071	9716 ACUSHNET COMPANY		17.68	-17.68	SHIPPING	
	11/21/23	21-2	20240775-01	618071	9716 ACUSHNET COMPANY		20.23	-20.23	SHIPPING	
	11/21/23	21-2	20240775-01	618071	9716 ACUSHNET COMPANY		20.49	-20.49	SHIPPING	
	11/21/23	21-2	20240775-01	618071	9716 ACUSHNET COMPANY		20.58	-20.58	SHIPPING	
	11/21/23	21-2	20240775-01	618071	9716 ACUSHNET COMPANY		20.96	-20.96	SHIPPING	
	11/21/23	21-2	20240775-01	618071	9716 ACUSHNET COMPANY		21.61	-21.61	SHIPPING	
	11/21/23	21-2	20240775-01	618071	9716 ACUSHNET COMPANY		27.14	-7.94	SHIPPING	
	11/21/23	21-2	20240775-01	618071	9716 ACUSHNET COMPANY		28.85	.00	SHIPPING	
	11/21/23	21-2	20240775-01	618071	9716 ACUSHNET COMPANY		36.31	.00	SHIPPING	
	11/21/23	21-2	20240775-01	618071	9716 ACUSHNET COMPANY		46.34	.00	SHIPPING	
	11/27/23	18-2	20240775-01		9716 ACUSHNET COMPANY			200.00	CHANGE ORDER - 1	
	11/28/23	21-2	20240775-01	618221	9716 ACUSHNET COMPANY		153.20	-153.20	SHIPPING FOR APPAREL RESA	
	11/28/23	21-2	20240775-01	618221	9716 ACUSHNET COMPANY		171.24	-46.80	SHIPPING FOR APPAREL RESA	
	12/18/23	21-2		618799	121913 AHEAD LLC		107.48	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	111094 DORFMAN PACIFIC		139.17	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	00000499 PING INC		15.25	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	125973 LEVELWEAR INC		28.39	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	121913 AHEAD LLC		46.76	.00	CREATED AT PCARD IMPORT	
TOTAL	FREIGHT					10,500.00	1,734.13	465.85		8,300.02
54300	UTILITIES					11,550.00	1,065.78	.00	BEGINNING BALANCE	
	11/13/23	19-2		24001005			-604.52		11/06/23 CASH RECEIPTS	
	11/28/23	21-2		618325	31 ST JOHNS COUNTY		715.05	.00	519794-115515 11/12	

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FUND - 1470 - SJC GOLF COURSE
 DEPARTMENT - 1471 - GOLF COURSE ADMINISTRATIO

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300									
			(cont'd)						
11/28/23	21-2		618272	787 FLORIDA POWER &		541.73	.00	93425-65232 11/17	
11/29/23	21-2		618272	787 FLORIDA POWER &		369.85	.00	92220-07537 11/17	
12/01/23	25-2		244		-450.00			11/06/23 BCC TRANSFER	
TOTAL	UTILITIES				11,100.00	2,087.89	.00		9,012.11
54500					6,806.00	1,618.95	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				6,806.00	1,618.95	.00		5,187.05
54600					6,903.00	427.47	5,500.00	BEGINNING BALANCE	
12/18/23	21-2		618799	1579 VILLAGE KEY & AL		102.00	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				6,903.00	529.47	5,500.00		873.53
54601					600.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				600.00	.00	.00		600.00
54618					.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEFERRED MAINTENANCE				.00	.00	.00		.00
54623					.00	.00	.00	BEGINNING BALANCE	
TOTAL	MAINT-CULTURE AND REC				.00	.00	.00		.00
54900					15,000.00	2,955.02	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING				15,000.00	2,955.02	.00		12,044.98
55000					.00	130.99	.00	BEGINNING BALANCE	
12/27/23	19-2		24001778			1.82		NOV2023 SJC GOLF ACTIVITY	
TOTAL	INVENTORY SHRINKAGE&THEFT				.00	132.81	.00		-132.81
55100					4,500.00	287.60	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				4,500.00	287.60	.00		4,212.40

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FUND - 1470 - SJC GOLF COURSE
 DEPARTMENT - 1471 - GOLF COURSE ADMINISTRATIO

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55102	SOFTWARE			(cont'd)					
55102	SOFTWARE				610.00	.00	.00	BEGINNING BALANCE	610.00
TOTAL	SOFTWARE				610.00	.00	.00		
55103	COMPUTER SUPPLIES				3,885.00	.00	.00	BEGINNING BALANCE	
12/01/23	25-2		244		450.00			11/06/23 BCC TRANSFER	
TOTAL	COMPUTER SUPPLIES				4,335.00	.00	.00		4,335.00
55200	OPERATING SUPPLIES				22,000.00	1,135.65	.00	BEGINNING BALANCE	
12/18/23	21-2		618799	103328 AMAZON.COM		-40.57	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	4786 FLORIDA JANITOR		93.14	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	103328 AMAZON.COM		141.09	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	102852 GLOBAL GOLF SALE		166.25	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				22,000.00	1,495.56	.00		20,504.44
55209	PURCHASES				195,000.00	4,502.65	.00	BEGINNING BALANCE	
12/27/23	19-2		24001778			21,477.16		NOV2023 SJC GOLF ACTIVITY	
TOTAL	PURCHASES				195,000.00	25,979.81	.00		169,020.19
55405	DUES AND MEMBERSHIPS				2,335.00	200.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				2,335.00	200.00	.00		2,135.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56400	EQUIPMENT				15,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				15,000.00	.00	.00		15,000.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
56550	RIGHT TO USE (SOFTWARE)				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RIGHT TO USE (SOFTWARE)				.00	.00	.00		.00

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FUND - 1470 - SJC GOLF COURSE
 DEPARTMENT - 1471 - GOLF COURSE ADMINISTRATIO

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RESERVE				.00	.00	.00		.00
59923	CONTIGENCY RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CONTIGENCY RESERVE				.00	.00	.00		.00
TOTAL DEPARTMENT - GOLF COURSE ADMINISTRATI					938,350.00	102,612.32	16,885.10		818,852.58

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FUND - 1470 - SJC GOLF COURSE
 DEPARTMENT - 1472 - GOLF COURSE CARTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1470-570-572-1472-1472 - GOLF COURSE CARTS									
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51302					252,695.00	4,325.38	45,674.62	BEGINNING BALANCE	
11/06/23	17-2	20240378-04		106394			50,000.00	PERSONNEL SERVICE TEMPORA	
11/06/23	18-2	20240378-04		106394			-50,000.00	CHANGE ORDER - 1	
11/08/23	21-2	20240378-03	V76425	106394		4,769.69	-4,769.69	W/E 10/29 GOLF STAFF	
11/16/23	21-2	20240378-03	V76702	106394		5,069.67	-5,069.67	W/E 11/12 GOLF STAFF	
TOTAL					252,695.00	14,164.74	35,835.26		202,695.00
51400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53120					.00	.00	.00	BEGINNING BALANCE	.00

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FUND - 1470 - SJC GOLF COURSE
 DEPARTMENT - 1472 - GOLF COURSE CARTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120		CONTRACTUAL SERVICES	(cont'd)						
TOTAL		CONTRACTUAL SERVICES			.00	.00	.00		.00
54300		UTILITIES			11,500.00	1,000.88	.00	BEGINNING BALANCE	
11/28/23	21-2		618272	787 FLORIDA POWER &		195.96	.00	01867-36138 11/17	
11/29/23	21-2		618272	787 FLORIDA POWER &		913.53	.00	92210-09500 11/17	
TOTAL		UTILITIES			11,500.00	2,110.37	.00		9,389.63
54500		INSURANCE			2,445.00	3,106.02	.00	BEGINNING BALANCE	
TOTAL		INSURANCE			2,445.00	3,106.02	.00		-661.02
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	.00	.00	BEGINNING BALANCE	
12/18/23	21-2		618799	127830 COUNTRY CAT INC		-173.38	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	127830 COUNTRY CAT INC		2,840.75	.00	CREATED AT PCARD IMPORT	
TOTAL		EQUIPMENT MAINTENANCE			7,500.00	2,667.37	.00		4,832.63
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	428.76	.00	BEGINNING BALANCE	
12/18/23	21-2		618799	00002187 THE HOME DEPOT		62.68	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	101465 EASY PICKER GOLF		965.20	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			3,200.00	1,456.64	.00		1,743.36
55202		TOOLS & SMALL IMPLEMENTS			250.00	.00	.00	BEGINNING BALANCE	
TOTAL		TOOLS & SMALL IMPLEMENTS			250.00	.00	.00		250.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 05/29/2024
TIME: 08:15:20

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 595
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1470 - SJC GOLF COURSE
DEPARTMENT - 1472 - GOLF COURSE CARTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
TOTAL DEPARTMENT - GOLF COURSE CARTS					285,819.00	23,505.14	35,835.26		226,478.60

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/29/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 596
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/24

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	10,119.40	.00	BEGINNING BALANCE	
11/01/23	22-2					10,144.21		PAYROLL CHARGES	
11/15/23	22-2					9,935.98		PAYROLL CHARGES	
TOTAL					263,357.00	30,199.59	.00		233,157.41
51300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51302					246,000.00	9,983.27	190,016.73	BEGINNING BALANCE	
11/08/23	21-2	20240378-02	V76425	106394		10,874.28	-10,874.28	W/E 10/29 GOLF STAFF	
11/16/23	21-2	20240378-02	V76702	106394		10,175.66	-10,175.66	W/E 11/12 GOLF STAFF	
TOTAL					246,000.00	31,033.21	168,966.79		46,000.00
51400					5,000.00	152.92	.00	BEGINNING BALANCE	
11/01/23	22-2					349.49		PAYROLL CHARGES	
11/15/23	22-2					330.64		PAYROLL CHARGES	
TOTAL					5,000.00	833.05	.00		4,166.95
52100					20,535.00	731.97	.00	BEGINNING BALANCE	
11/01/23	22-2					748.91		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					731.53		PAYROLL CHARGES-FRINGE	
TOTAL					20,535.00	2,212.41	.00		18,322.59
52200					36,905.00	1,393.96	.00	BEGINNING BALANCE	
11/01/23	22-2					1,424.00		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					1,393.18		PAYROLL CHARGES-FRINGE	
TOTAL					36,905.00	4,211.14	.00		32,693.86
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 597
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1470 - SJC GOLF COURSE
 DEPARTMENT - 1473 - GOLF COURSE MAINTENANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					53,952.00	2,247.84	.00	BEGINNING BALANCE	
11/01/23	22-2					2.00		PAYROLL CHARGES-FRINGE	
11/01/23	22-2					4.00		PAYROLL CHARGES-FRINGE	
11/01/23	22-2					2,241.84		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					2.00		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					4.00		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					2,241.84		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	53,952.00	6,743.52	.00		47,208.48
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					4,559.00	196.57	.00	BEGINNING BALANCE	
11/01/23	22-2					196.42		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					191.89		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	4,559.00	584.88	.00		3,974.12
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
53100					.00	.00	.00	BEGINNING BALANCE	
TOTAL				PROFESSIONAL FEES	.00	.00	.00		.00
53120					31,587.00	2,753.36	26,490.84	BEGINNING BALANCE	
11/22/23	21-2	20240382-01	V76738	125815	QUALITY MAINT PR	1,061.01	-1,061.01	11/23 CLEANING SVCS	
11/29/23	21-2	20240416-01	V76786	122750	FLORIDA WATERWAY	1,347.15	-1,347.15	10/23 WEED/ALGAE CTRL	
12/18/23	21-2		618799	112773	UNITED SITE SERV	142.00	.00	CREATED AT PCARD IMPORT	
TOTAL				CONTRACTUAL SERVICES	31,587.00	5,303.52	24,082.68		2,200.80
53400					6,250.00	.00	.00	BEGINNING BALANCE	
11/20/23	17-2	20240784-01		108416	WASTE PRO OF FLO		2,000.00	WASTE DISPOSAL SOLID. TRA	
TOTAL				REFUSE	6,250.00	.00	2,000.00		4,250.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 598
 AUDIT21

SELECTION CRITERIA: ALL
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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
54000					1,000.00	593.00	.00	BEGINNING BALANCE	
TOTAL					1,000.00	593.00	.00		407.00
54300					33,000.00	2,208.30	.00	BEGINNING BALANCE	
11/28/23	21-2		618325	31 ST JOHNS COUNTY		42.78	.00	519793-115496 11/12	
11/28/23	21-2		618325	31 ST JOHNS COUNTY		53.21	.00	519793-119774 11/12	
11/29/23	21-2		618272	787 FLORIDA POWER &		329.65	.00	54612-68244 11/17	
11/29/23	21-2		618272	787 FLORIDA POWER &		1,947.47	.00	94285-81178 11/17	
11/29/23	21-2		618272	787 FLORIDA POWER &		26.76	.00	92140-08527 11/17	
11/29/23	21-2		618272	787 FLORIDA POWER &		28.74	.00	81075-56329 11/17	
TOTAL					33,000.00	4,636.91	.00		28,363.09
54400					1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,000.00	.00	.00		1,000.00
54500					9,775.00	996.53	.00	BEGINNING BALANCE	
TOTAL					9,775.00	996.53	.00		8,778.47
54600					11,659.00	.00	.00	BEGINNING BALANCE	
TOTAL					11,659.00	.00	.00		11,659.00
54601					18,500.00	825.45	1,000.00	BEGINNING BALANCE	
12/18/23	21-2		618799	104315 TRACTOR SUPPLY C		-84.99	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	112393 BEARD EQUIPMENT		518.67	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	111750 LWT SPECIALTY TI		740.00	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	108343 R & R PRODUCTS I		1,386.50	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	102050 GENUINE PARTS CO		21.38	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	123602 TRACTOR SUPPLY C		84.99	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	123602 TRACTOR SUPPLY C		160.75	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	127830 COUNTRY CAT INC		283.53	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	102050 GENUINE PARTS CO		305.72	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	108343 R & R PRODUCTS I		381.30	.00	CREATED AT PCARD IMPORT	
TOTAL					18,500.00	4,623.30	1,000.00		12,876.70

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 599
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/24

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
54602					2,000.00	9.02	.00	BEGINNING BALANCE	
TOTAL					2,000.00	9.02	.00		1,990.98
54603					26,900.00	9.70	1,000.00	BEGINNING BALANCE	
11/29/23		21-2	20240496-01	618345	209 WESCO TURF INC	376.34	-376.34	IRRIGATION PARTS	
TOTAL					26,900.00	386.04	623.66		25,890.30
54604					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54623					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					200.00	.00	.00	BEGINNING BALANCE	
TOTAL					200.00	.00	.00		200.00
55200					22,000.00	2,173.96	.00	BEGINNING BALANCE	
12/18/23		21-2	618799	100134	BUCHANAN SIGN AN	68.00	.00	CREATED AT PCARD IMPORT	
12/18/23		21-2	618799	114564	BRENNAN GOLF SAL	673.50	.00	CREATED AT PCARD IMPORT	
12/18/23		21-2	618799	114564	BRENNAN GOLF SAL	1,857.26	.00	CREATED AT PCARD IMPORT	
12/18/23		21-2	618799	116922	ST JOHNS GOLF CL	31.50	.00	CREATED AT PCARD IMPORT	
12/18/23		21-2	618799	114564	BRENNAN GOLF SAL	51.25	.00	CREATED AT PCARD IMPORT	
12/18/23		21-2	618799	111945	PRIME OUTLETS ST	54.98	.00	CREATED AT PCARD IMPORT	
12/18/23		21-2	618799	114564	BRENNAN GOLF SAL	180.07	.00	CREATED AT PCARD IMPORT	
TOTAL					22,000.00	5,090.52	.00		16,909.48
55201					21,000.00	2,227.02	18,364.10	BEGINNING BALANCE	
12/18/23		19-2	24001708			1,017.86		NOV 2023 FUEL USAGE	
12/18/23		21-2	618799	13552	INDEPENDENT WAST	200.00	.00	CREATED AT PCARD IMPORT	
TOTAL					21,000.00	3,444.88	18,364.10		-808.98
55202					1,500.00	1,265.67	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 600
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/24

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
55202			TOOLS & SMALL IMPLEMENTS (cont'd)						
12/18/23	21-2		618799	108458 HARBOR FREIGHT T		109.95	.00	CREATED AT PCARD IMPORT	
TOTAL					1,500.00	1,375.62	.00		124.38
55216					180,000.00	6,967.84	42,235.00	BEGINNING BALANCE	
11/08/23	21-2	20240477-01	V76435	1191 VULCAN MATERIALS		1,354.75	-1,354.75	SAND DIRT-GOLF COURSE	
11/21/23	21-2	20240475-01	V76735	115910 PROPLUS PRODUCTS		3,573.75	-3,573.75	FERTILIZERS TURF.	
11/21/23	21-2	20240477-01	V76755	1191 VULCAN MATERIALS		1,325.47	-1,325.47	SAND DIRT-GOLF COURSE	
12/18/23	21-2		618799	114564 BRENNAN GOLF SAL		1,512.00	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	123426 TARGET SPECIALTY		375.00	.00	CREATED AT PCARD IMPORT	
TOTAL					180,000.00	15,108.81	35,981.03		128,910.16
55405					1,260.00	411.60	.00	BEGINNING BALANCE	
TOTAL					1,260.00	411.60	.00		848.40
56301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					340,294.00	.00	43,972.00	BEGINNING BALANCE	
11/02/23	17-2	20240646-01		102532 DEERE & COMPANY			64,741.10	TRACTOR. PO FOR THE PURCH	
TOTAL					340,294.00	.00	108,713.10		231,580.90
59907					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59927					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59935					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - GOLF COURSE MAINTENANCE					1,338,233.00	117,797.55	359,731.36		860,704.09

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/29/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 601
 AUDIT21

SELECTION CRITERIA: ALL
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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					448,290.00	.00	.00	BEGINNING BALANCE	448,290.00
TOTAL					448,290.00	.00	.00		448,290.00
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					558,290.00	.00	.00		558,290.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 602
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

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FUND - 1470 - SJC GOLF COURSE
 DEPARTMENT - 1475 - LEASE DEBT SERVICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1470-510-517-1475-1475 - LEASE DEBT SERVICE									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54905					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
57100					2,835.00	.00	.00	BEGINNING BALANCE	2,835.00
TOTAL					2,835.00	.00	.00		2,835.00
57101					149,520.00	.00	.00	BEGINNING BALANCE	
11/07/23	21-2		617830	127076 YAMAHA MOTOR FIN		2,428.85	.00	G23046008	
11/07/23	21-2		617830	127076 YAMAHA MOTOR FIN		10,405.00	.00	M23045066	
11/28/23	21-2		618347	127076 YAMAHA MOTOR FIN		2,436.93	.00	80-YAMATRACK GPS UNIT	
11/28/23	21-2		618347	127076 YAMAHA MOTOR FIN		10,450.83	.00	80-DR2EX AC LITHIUM	
TOTAL					149,520.00	25,721.61	.00		123,798.39
57200					574.00	.00	.00	BEGINNING BALANCE	574.00
TOTAL					574.00	.00	.00		574.00
57201					33,600.00	.00	.00	BEGINNING BALANCE	
11/07/23	21-2		617830	127076 YAMAHA MOTOR FIN		371.15	.00	G23046008	
11/07/23	21-2		617830	127076 YAMAHA MOTOR FIN		2,055.00	.00	M23045066	
11/28/23	21-2		618347	127076 YAMAHA MOTOR FIN		363.07	.00	80-YAMATRACK GPS UNIT	
11/28/23	21-2		618347	127076 YAMAHA MOTOR FIN		2,009.17	.00	80-DR2EX AC LITHIUM	
TOTAL					33,600.00	4,798.39	.00		28,801.61
57202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
57300					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 603
 AUDIT21

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TOTALED ON: FUND,DEPARTMENT

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FUND - 1470 - SJC GOLF COURSE
 DEPARTMENT - 1475 - LEASE DEBT SERVICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
57300				(cont'd)					
TOTAL		PAYING AGENT FEES			.00	.00	.00		.00
		PAYING AGENT FEES							
57301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		COST OF ISSUANCE			.00	.00	.00		.00
		COST OF ISSUANCE							
TOTAL DEPARTMENT - LEASE DEBT SERVICE					186,529.00	30,520.00	.00		156,009.00
TOTAL FUND - SJC GOLF COURSE					3,307,221.00	274,435.01	412,451.72		2,620,334.27

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/29/2024
 TIME: 08:15:20

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 605
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 2221 - 2020 TAX SPC OBL REV NOTE
 DEPARTMENT - 2222 - 20 SPC OBL REV NOTE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2221-570-517-2222-2222 - 20 SPC OBL REV NOTE DEPT									
57100	PRINCIPAL				1,095,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				1,095,000.00	.00	.00		1,095,000.00
57200	INTEREST				147,678.00	.00	.00	BEGINNING BALANCE	
TOTAL	INTEREST				147,678.00	.00	.00		147,678.00
59920	RESERVE				665,834.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				665,834.00	.00	.00		665,834.00
TOTAL DEPARTMENT - 20 SPC OBL REV NOTE DEPT					1,908,512.00	.00	.00		1,908,512.00
TOTAL FUND - 2020 TAX SPC OBL REV NOTE					1,908,512.00	.00	.00		1,908,512.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/29/2024
 TIME: 08:15:20

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 608
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 2243 - PUBLIC FACLTIES NOTE
 DEPARTMENT - 2244 - PUBLIC FACLTIES DEBT SVC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2243-510-517-2244-2244 - PUBLIC FACLTIES DEBT SVC									
57100	PRINCIPAL				340,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				340,000.00	.00	.00		340,000.00
57200	INTEREST				73,217.00	.00	.00	BEGINNING BALANCE	
TOTAL	INTEREST				73,217.00	.00	.00		73,217.00
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				.00	.00	.00		.00
TOTAL DEPARTMENT - PUBLIC FACLTIES DEBT SVC					413,217.00	.00	.00		413,217.00
TOTAL FUND - PUBLIC FACLTIES NOTE					413,217.00	.00	.00		413,217.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/29/2024
 TIME: 08:15:20

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 613
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/24

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	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				222,405.00	.00	.00		222,405.00
57200	INTEREST				19,156.00	.00	.00	BEGINNING BALANCE	
TOTAL	INTEREST				19,156.00	.00	.00		19,156.00
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 - TRANE DEBT SERVICE					241,561.00	.00	.00		241,561.00
TOTAL FUND - TRANE CAPITAL LEASE					241,561.00	.00	.00		241,561.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 616
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 2281 - 14 REVENUE SHARING DSF
 DEPARTMENT - 2288 - 14 REVENUE SHARING DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2281-510-517-2288-2288 - 14 REVENUE SHARING DEPT									
57100	PRINCIPAL				745,000.00	.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	.00	.00	BEGINNING BALANCE	
TOTAL	INTEREST				420,707.00	.00	.00		420,707.00
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		.00
59101	TRANSFER TO OFFICERS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO OFFICERS				.00	.00	.00		.00
TOTAL DEPARTMENT - 14 REVENUE SHARING DEPT					1,165,707.00	.00	.00		1,165,707.00
TOTAL FUND - 14 REVENUE SHARING DSF					1,165,707.00	.00	.00		1,165,707.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 617
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 2290 - SERIES 2015 SALES TAX
 DEPARTMENT - 2291 - SERIES 2015 DEBT SVC

ACCOUNT DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2290-510-517-2291-2291 - SERIES 2015 DEBT SVC									
57100	PRINCIPAL				2,065,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				2,065,000.00	.00	.00		2,065,000.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				1,854,525.00	.00	.00	BEGINNING BALANCE	
TOTAL	INTEREST				1,854,525.00	.00	.00		1,854,525.00
57300	PAYING AGENT FEES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYING AGENT FEES				.00	.00	.00		.00
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
59302	ARBITRAGE EXPENSE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ARBITRAGE EXPENSE				.00	.00	.00		.00
TOTAL DEPARTMENT - SERIES 2015 DEBT SVC					3,919,525.00	.00	.00		3,919,525.00
TOTAL FUND - SERIES 2015 SALES TAX					3,919,525.00	.00	.00		3,919,525.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/29/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 618
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 2292 - SERIES 2015 TRANS
 DEPARTMENT - 2293 - SERIES 2015 DEBT SVC

ACCOUNT DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2292-510-517-2293-2293 - SERIES 2015 DEBT SVC									
57100	PRINCIPAL				850,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				850,000.00	.00	.00		850,000.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				804,994.00	.00	.00	BEGINNING BALANCE	
TOTAL	INTEREST				804,994.00	.00	.00		804,994.00
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
TOTAL DEPARTMENT - SERIES 2015 DEBT SVC					1,654,994.00	.00	.00		1,654,994.00
TOTAL FUND - SERIES 2015 TRANS					1,654,994.00	.00	.00		1,654,994.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/29/2024
 TIME: 08:15:20

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 619
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 2294 - SER 2019 CBA RFNDNG BONDS
 DEPARTMENT - 2295 - SERIES 2019 DEBT SVC

ACCOUNT DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2294-510-517-2295-2295 - SERIES 2019 DEBT SVC									
57100	PRINCIPAL				1,135,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				1,135,000.00	.00	.00		1,135,000.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				313,500.00	.00	.00	BEGINNING BALANCE	
TOTAL	INTEREST				313,500.00	.00	.00		313,500.00
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
TOTAL DEPARTMENT - SERIES 2019 DEBT SVC					1,448,500.00	.00	.00		1,448,500.00
TOTAL FUND - SER 2019 CBA RFNDNG BONDS					1,448,500.00	.00	.00		1,448,500.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/29/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 621
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 2296 - SER 2021 TAX SPC OB BONDS
 DEPARTMENT - 2300 - SER 2022 SPC OB REF NOTE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2296-510-517-2300-2300 - SER 2022 SPC OB REF NOTE									
57100	PRINCIPAL				4,345,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				4,345,000.00	.00	.00		4,345,000.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				676,800.00	.00	.00	BEGINNING BALANCE	
TOTAL	INTEREST				676,800.00	.00	.00		676,800.00
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
TOTAL DEPARTMENT - SER 2022 SPC OB REF NOTE					5,021,800.00	.00	.00		5,021,800.00
TOTAL FUND - SER 2021 TAX SPC OB BONDS					5,021,800.00	.00	.00		5,021,800.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/29/2024
 TIME: 08:15:20

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 622
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 2298 - 22 TAXABLE SPEC OBL BONDS
 DEPARTMENT - 2299 - 22 TAXABLE SPEC OBL DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2298-520-525-2299-2299 - 22 TAXABLE SPEC OBL DEPT									
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				REGULAR SALARIES & WAGES	.00	.00	.00	REGULAR SALARIES & WAGES	.00
51300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				OTHER SALARIES	.00	.00	.00	OTHER SALARIES	.00
51400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				OVERTIME EMPLOYEES	.00	.00	.00	OVERTIME EMPLOYEES	.00
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				FICA/MEDICARE TAXES	.00	.00	.00	FICA/MEDICARE TAXES	.00
52200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				RETIREMENT CONTRIBUTIONS	.00	.00	.00	RETIREMENT CONTRIBUTIONS	.00
52300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				LIFE & HEALTH INSURANCE	.00	.00	.00	LIFE & HEALTH INSURANCE	.00
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00	HRA MEDICAL CLAIMS	.00
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				WORKERS COMP	.00	.00	.00	WORKERS COMP	.00
57100					765,000.00	.00	.00	BEGINNING BALANCE	765,000.00
TOTAL				PRINCIPAL	765,000.00	.00	.00	PRINCIPAL	765,000.00
57200					148,177.00	.00	.00	BEGINNING BALANCE	
				INTEREST	148,177.00	.00	.00	INTEREST	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 623
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/24

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	.00	.00		148,177.00
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
59920	RESERVE				1,046,759.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				1,046,759.00	.00	.00		1,046,759.00
TOTAL DEPARTMENT - 22 TAXABLE SPEC OBL DEPT					1,959,936.00	.00	.00		1,959,936.00
TOTAL FUND - 22 TAXABLE SPEC OBL BONDS					1,959,936.00	.00	.00		1,959,936.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/29/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 624
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 2301 - SER 2022A SPC OB NOTE
 DEPARTMENT - 2302 - SER 2022A SPC OB DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2301-510-517-2302-2302 - SER 2022A SPC OB DEPT									
57100	PRINCIPAL				2,565,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				2,565,000.00	.00	.00		2,565,000.00
57200	INTEREST				331,170.00	.00	.00	BEGINNING BALANCE	
TOTAL	INTEREST				331,170.00	.00	.00		331,170.00
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				.00	.00	.00		.00
TOTAL DEPARTMENT - SER 2022A SPC OB DEPT					2,896,170.00	.00	.00		2,896,170.00
TOTAL FUND - SER 2022A SPC OB NOTE					2,896,170.00	.00	.00		2,896,170.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/29/2024
 TIME: 08:15:20

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 627
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3340 - BEACH RENOURISHMENT
 DEPARTMENT - 3315 - BEACH RENOURISHMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3340-570-572-3315-3315 - BEACH RENOURISHMENT									
51302					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53120					435,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					435,000.00	.00	.00		435,000.00
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53180					25,000.00	.00	241,075.67	BEGINNING BALANCE	
	11/02/23	21-2	20182451-01	00000658 TAYLOR ENGINEERI		.00	-785.67	NORTHERN ST JOHNS COUNTY	
	11/09/23	21-2	20200921-01 617782	122867 OLSEN ASSOCIATES		93,750.00	-93,750.00	2/1-8/31 PV BCH MGMT	
TOTAL					25,000.00	93,750.00	146,540.00		-215,290.00
54100					.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
56301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					15,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					15,000.00	.00	.00		15,000.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 628
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3340 - BEACH RENOURISHMENT
 DEPARTMENT - 3315 - BEACH RENOURISHMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					3,182,381.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,182,381.00	.00	.00		3,182,381.00
59927					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - BEACH RENOURISHMENT					3,657,381.00	93,750.00	146,540.00		3,417,091.00
TOTAL FUND - BEACH RENOURISHMENT					3,657,381.00	93,750.00	146,540.00		3,417,091.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 630
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/24

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					423,000.00	.00	.00	BEGINNING BALANCE	
11/17/23	25-2		177		-30,000.00			11/08/23 BCC TRANSFER	
TOTAL					393,000.00	.00	.00		393,000.00
53150					.00	.00	28,800.00	BEGINNING BALANCE	
11/17/23	25-2		177		30,000.00			11/08/23 BCC TRANSFER	
TOTAL					30,000.00	.00	28,800.00		1,200.00
53180					66,985.00	.00	41,895.09	BEGINNING BALANCE	
11/02/23	18-2	20231793-03		100556 ARDURRA GROUP, I			-41,895.09	CHANGE ORDER - 1	
11/06/23	18-2	20231793-03		100556 ARDURRA GROUP, I			41,895.09	CHANGE ORDER - 3	
TOTAL					66,985.00	.00	41,895.09		25,089.91
54400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					524,582.00	.00	.00	BEGINNING BALANCE	
TOTAL					524,582.00	.00	.00		524,582.00
59943					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 05/29/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 631
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/24

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			.00	.00	.00		.00
TOTAL DEPARTMENT - COASTAL BCH RESTOR. DEPT					1,014,567.00	.00	70,695.09		943,871.91
TOTAL FUND - COASTAL HWY DUNE & BCH					1,014,567.00	.00	70,695.09		943,871.91

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/29/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 632
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3345 - PV BEACH DUNE & BCH REST
 DEPARTMENT - 3346 - PV BCH RESTORATION DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3345-570-572-3346-3346 - PV BCH RESTORATION DEPT									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53180					8,645,965.00	.00	.00	BEGINNING BALANCE	
TOTAL					8,645,965.00	.00	.00	8,645,965.00	
55305					30,200,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					30,200,000.00	.00	.00	30,200,000.00	
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - PV BCH RESTORATION DEPT					38,845,965.00	.00	.00		38,845,965.00
TOTAL FUND - PV BEACH DUNE & BCH REST					38,845,965.00	.00	.00		38,845,965.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 633
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3375 - SR207 CIG DEV AGREEMENT
 DEPARTMENT - 3376 - SR207 CORRIDOR CNSTRCTN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3375-540-541-3376-3376 - SR207 CORRIDOR CNSTRCTN									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
58100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59927					4,546,168.00	.00	.00	BEGINNING BALANCE	
TOTAL					4,546,168.00	.00	.00		4,546,168.00
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: 05/29/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 637
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/24

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		
56102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56200					.00	.00	.00	BEGINNING BALANCE	
11/08/23	17-2	20232577-08		127454 BURKE CONSTRUCTI			1,103,023.27	CONSTRUCTION OTHER THAN B	
11/15/23	21-2	20232577-08	617932	127454 BURKE CONSTRUCTI		47,500.00	-47,500.00	9/6/23-10/3/23	
11/16/23	21-2	20232577-08	617932	127454 BURKE CONSTRUCTI		87,000.00	-87,000.00	10/3/23-10/31/23	
11/17/23	25-2		170			1,106,869.00		11/07/23 BCC TRANSFER	
TOTAL						1,106,869.00	968,523.27		3,845.73
56301					8,389,341.00	.00	812,089.47	BEGINNING BALANCE	
11/08/23	18-2	20232577-01		127454 BURKE CONSTRUCTI			.00	CHANGE ORDER - 1	
11/08/23	18-2	20232577-01		127454 BURKE CONSTRUCTI			5,806,278.73	CHANGE ORDER - 2	
11/15/23	21-2	20232577-01	617932	127454 BURKE CONSTRUCTI		239,915.93	-239,915.93	9/6/23-10/3/23	
11/16/23	21-2	20232577-01	617932	127454 BURKE CONSTRUCTI		119,641.20	-119,641.20	10/3/23-10/31/23	
11/17/23	25-2		170			-1,106,869.00		11/07/23 BCC TRANSFER	
12/04/23	25-2		258			-145,169.00		11/27/23 BCC TRANSFER	
12/18/23	21-2		618799	6711 ST JOHNS RIVER W		122.50	.00	CREATED AT PCARD IMPORT	
TOTAL					7,137,303.00	359,679.63	6,258,811.07		518,812.30
59910					.00	.00	.00	BEGINNING BALANCE	
11/15/23	21-2	20232577-07	617932	127454 BURKE CONSTRUCTI		15,127.16	.00	RETAINAGE EXPENSE TO CORR	
11/16/23	21-2	20232577-07	617932	127454 BURKE CONSTRUCTI		10,875.85	.00	RETAINAGE EXPENSE TO CORR	
TOTAL					.00	26,003.01	.00		-26,003.01
59943					.00	.00	.00	BEGINNING BALANCE	
12/04/23	25-2		258			145,169.00		11/27/23 BCC TRANSFER	
TOTAL					145,169.00	.00	.00		145,169.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 638
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/24

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
TOTAL DEPARTMENT - WGV PARK					8,389,341.00	520,182.64	7,227,334.34		641,824.02

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 639
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/24

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	.00
TOTAL					.00	.00	.00		.00
56200					4,231,882.00	.00	285,316.94	BEGINNING BALANCE	
TOTAL					4,231,882.00	.00	285,316.94		3,946,565.06
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - WGV LIBRARY					4,231,882.00	.00	285,316.94		3,946,565.06

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 641
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3440 - 2019 CAPITAL PROJECTS
 DEPARTMENT - 3444 - WATERWAY ACCESS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3440-570-572-3444-3444 - WATERWAY ACCESS									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55306					61,613.00	.00	.00	BEGINNING BALANCE	
12/04/23	25-2		258		-59,459.00		.00	11/27/23 BCC TRANSFER	2,154.00
TOTAL					2,154.00	.00	.00		
56200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56301					175,614.00	.00	.00	BEGINNING BALANCE	
12/04/23	25-2		258		-59,460.00		.00	11/27/23 BCC TRANSFER	116,154.00
TOTAL					116,154.00	.00	.00		
59920					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59943					.00	.00	.00	BEGINNING BALANCE	
12/04/23	25-2		258		118,919.00		.00	11/27/23 BCC TRANSFER	118,919.00
TOTAL					118,919.00	.00	.00		
TOTAL DEPARTMENT - WATERWAY ACCESS					237,227.00	.00	.00		237,227.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 643
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/24

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		
56200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59927					770,103.00	.00	.00	BEGINNING BALANCE	
TOTAL					770,103.00	.00	.00		770,103.00
59943					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - DAVIS PARK					770,103.00	.00	.00		770,103.00
TOTAL FUND - 2019 CAPITAL PROJECTS					13,628,553.00	520,182.64	7,512,651.28		5,595,719.08

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 644
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SELECTION CRITERIA: ALL
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SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3447 - LAMP
 DEPARTMENT - 3448 - LAMP DEPARTMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3447-570-572-3448-3448 - LAMP DEPARTMENT									
53150					50,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					50,000.00	.00	.00		50,000.00
55304					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55305					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56100					940,000.00	.00	3,618.45	BEGINNING BALANCE	
11/08/23	17-2	20240702-01		119779 WSP USA	ENVIRONM		5,669.99	PROFESSIONAL SERVICES	
TOTAL					940,000.00	.00	9,288.44		930,711.56
59920					2,518,373.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,518,373.00	.00	.00		2,518,373.00
TOTAL DEPARTMENT - LAMP DEPARTMENT					3,508,373.00	.00	9,288.44		3,499,084.56
TOTAL FUND - LAMP					3,508,373.00	.00	9,288.44		3,499,084.56

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 645
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3450 - CAPITAL IMPROV PROJECTS
 DEPARTMENT - 3451 - CAPITAL IMPROV TRANSPORT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3450-540-541-3451-3451 - CAPITAL IMPROV TRANSPORT									
56000					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56301					378,623.00	.00	2,829.93	BEGINNING BALANCE	
12/04/23	25-2		257		-20,186.00			11/27/23 BCC TRANSFER	
TOTAL					358,437.00	.00	2,829.93		355,607.07
56330					6,598,610.00	.00	5,706,304.35	BEGINNING BALANCE	
11/15/23	21-2	20222940-01	617951	109346 EISMAN & RUSSO I		50,000.00	-50,000.00	10/1-27 CR210 WIDENIN	
11/15/23	21-2	20232196-01	618035	118859 SUPERIOR CONSTRU		837,859.36	-837,859.36	10/23 CR210 WIDENING	
12/04/23	25-2		257		-1,359,265.00			11/27/23 BCC TRANSFER	
TOTAL					5,239,345.00	887,859.36	4,818,444.99		-466,959.35
59910					.00	.00	.00	BEGINNING BALANCE	
11/14/23	11-2				.00				
11/14/23	17-2	20232196-12		118859 SUPERIOR CONSTRU			.00	RETAINAGE EXPENSE TO CORR	
11/15/23	21-2	20232196-12	618035	118859 SUPERIOR CONSTRU		39,846.71	.00	RETAINAGE EXPENSE TO CORR	
TOTAL					.00	39,846.71	.00		-39,846.71
59943					.00	.00	.00	BEGINNING BALANCE	
12/04/23	25-2		257		1,379,451.00			11/27/23 BCC TRANSFER	
TOTAL					1,379,451.00	.00	.00		1,379,451.00
TOTAL DEPARTMENT - CAPITAL IMPROV TRANSPORT					6,977,233.00	927,706.07	4,821,274.92		1,228,252.01

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/29/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 646
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/24

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					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56000					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56100					.00	.00	.00	BEGINNING BALANCE	.00
11/08/23	17-2	20240710-01		100905 POMEROY APPRAISA			2,500.00	APPRAISAL OF (3) VACANT C	
11/09/23	25-2		167			2,500.00		10/27/23 BCC TRANSFER	
11/16/23	18-2	20240710-01		100905 POMEROY APPRAISA			-2,500.00	CHANGE ORDER - 1	
11/16/23	18-2	20240710-01		100905 POMEROY APPRAISA			2,500.00	CHANGE ORDER - 1	
11/22/23	21-2	20240710-01	618171	100905 POMEROY APPRAISA		2,500.00	-2,500.00	A1A SOUTH APPRAISAL	
TOTAL	LAND				2,500.00	2,500.00	.00		.00
56102					.00	.00	37,850.00	BEGINNING BALANCE	
12/04/23	25-2		257		2,554.00			11/27/23 BCC TRANSFER	
TOTAL	DEMOLITION				2,554.00	.00	37,850.00		-35,296.00
56200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDINGS				.00	.00	.00		.00
56301					3,878,299.00	-245.00	345,282.95	BEGINNING BALANCE	
11/09/23	25-2		167			-2,500.00		10/27/23 BCC TRANSFER	
11/28/23	21-2	20222959-01	618301	127695 MATTHEWS DESIGN		574.83	-574.83	BULTER PRK WEST 10/23	
12/04/23	25-2		257					11/27/23 BCC TRANSFER	
TOTAL	IMPROVEMENTS O/T BUILDING				3,873,245.00	329.83	344,708.12		3,528,207.05
TOTAL DEPARTMENT - CAP IMPROV WATERWAYS					3,878,299.00	2,829.83	382,558.12		3,492,911.05

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 647
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3450 - CAPITAL IMPROV PROJECTS
 DEPARTMENT - 3453 - CAP IMPROV PARKS&REC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3450-570-572-3453-3453 - CAP IMPROV PARKS&REC									
55305					450,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					450,000.00	.00	.00		450,000.00
56000					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56200					1,000,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,000,000.00	.00	.00		1,000,000.00
56301					21,536,820.00	.00	3,527,335.86	BEGINNING BALANCE	
11/08/23	17-2	20240688-01		126662 OSBORN ENGINEERI			26,500.00	ENGINEERING SERVICE	
11/14/23	21-2	20231187-01	V76682	12917 JONES EDMUNDS &		10,597.03	-10,597.03	8/21/23-10/22/23	
11/28/23	21-2		618334	119369 THE PRINT SHOP O		712.50	.00	DISC G/C COLOR COPIES	
12/04/23	25-2		257					11/27/23 BCC TRANSFER	
12/18/23	21-2		618799	126253 GANNETT FLORIDA		171.13	.00	CREATED AT PCARD IMPORT	
TOTAL					21,522,536.00	11,480.66	3,543,238.83		17,967,816.51
59943					.00	.00	.00	BEGINNING BALANCE	
12/04/23	25-2		257		14,284.00			11/27/23 BCC TRANSFER	
TOTAL					14,284.00	.00	.00		14,284.00
TOTAL DEPARTMENT - CAP IMPROV PARKS&REC					22,986,820.00	11,480.66	3,543,238.83		19,432,100.51

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 3450 - CAPITAL IMPROV PROJECTS
 DEPARTMENT - 3456 - CAPITAL IMPRV PUB SFTY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3450-520-529-3456-3456 - CAPITAL IMPRV PUB SFTY									
54300	UTILITIES				10,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	UTILITIES				10,000.00	.00	.00		10,000.00
56000	CAPITAL OUTLAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY				.00	.00	.00		.00
56170	PERMITS/LICENSES				86,031.00	.00	.00	BEGINNING BALANCE	
12/04/23	25-2		257		-38,875.00			11/27/23 BCC TRANSFER	
TOTAL	PERMITS/LICENSES				47,156.00	.00	.00		47,156.00
56200	BUILDINGS				10,409,927.00	.00	4,299,442.54	BEGINNING BALANCE	
11/02/23	17-2	20240641-01		7673 DIMARE CONSTRUCT			4,478,500.00	CONSTRUCTION BUILDING-	
11/02/23	17-2	20240644-01		120602 ECS FLORIDA LLC			28,800.00	SOIL TESTING SERVICE	
11/06/23	21-2		617727	787 FLORIDA POWER &		10,954.46	.00	REF#1J.D00011707277	
11/16/23	21-2	20231798-01	V76669	7673 DIMARE CONSTRUCT		255,600.35	-255,600.35	10/15/23-11/1/23	
11/21/23	17-2	20240810-01		126010 OFFICE ENVIRONME			13,923.00	MIX IT KNEE HI BK MESH PL	
11/21/23	17-2	20240810-02		126010 OFFICE ENVIRONME			637.56	WAVEWORKS 57WX8H MODEST P	
11/21/23	17-2	20240810-03		126010 OFFICE ENVIRONME			835.38	WAVEWORKS, 33WX8H MODESTY	
11/21/23	17-2	20240810-04		126010 OFFICE ENVIRONME			1,446.48	WAVEWORKS, 30DX72W, SURFA	
11/21/23	17-2	20240810-05		126010 OFFICE ENVIRONME			1,910.16	WAVEWORKS 24DX4SW, SURFAC	
11/21/23	17-2	20240810-06		126010 OFFICE ENVIRONME			2,052.96	WAVEWORKS 29DX28H END PAN	
11/21/23	17-2	20240810-07		126010 OFFICE ENVIRONME			6,055.14	WAVEWORKS 29DX15W PEDESTA	
11/21/23	17-2	20240810-08		126010 OFFICE ENVIRONME			5,226.48	WAVEWORKS 23DX15W PEDESTA	
11/21/23	17-2	20240810-09		126010 OFFICE ENVIRONME			1,284.78	WAVEWORKS 15WX27H PEDESTA	
11/21/23	17-2	20240810-10		126010 OFFICE ENVIRONME			1,244.88	ACCESSORIES 36W UNDERSURF	
11/21/23	17-2	20240810-11		126010 OFFICE ENVIRONME			635.04	CASEGOODS LOCK CORE WITH	
11/21/23	17-2	20240810-12		126010 OFFICE ENVIRONME			1,010.64	COMPOSE SINGE TILE 56IN,	
11/21/23	17-2	20240810-13		126010 OFFICE ENVIRONME			463.12	COMPOSE SINGLE TILE 56 IN	
11/21/23	17-2	20240810-14		126010 OFFICE ENVIRONME			841.92	COMPOSE SINGLE TILE 56IN,	
11/21/23	17-2	20240810-15		126010 OFFICE ENVIRONME			568.14	COMPOSE SINGLE, TILE 56IN	
11/21/23	17-2	20240810-16		126010 OFFICE ENVIRONME			388.08	COMPOSE FRM, 66HX48W BS N	
11/21/23	17-2	20240810-17		126010 OFFICE ENVIRONME			206.00	COMPOSE FIRM 66HX48W BS,	
11/21/23	17-2	20240810-18		126010 OFFICE ENVIRONME			389.02	COMPOSE, FRM, 66HX42W, BS	

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FUND - 3450 - CAPITAL IMPROV PROJECTS
 DEPARTMENT - 3456 - CAPITAL IMPRV PUB SFTY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56200								BUILDINGS	(cont'd)
11/21/23	17-2	20240810-19		126010 OFFICE	ENVIRONME		936.60	COMPOSE, FRM, 66HX36W, BS	
11/21/23	17-2	20240810-20		126010 OFFICE	ENVIRONME		310.53	COMPOSE, FRM, 66HX30W, BS	
11/21/23	17-2	20240810-21		126010 OFFICE	ENVIRONME		295.74	COMPOSE, BASE FEE MODULE	
11/21/23	17-2	20240810-22		126010 OFFICE	ENVIRONME		101.07	COMPOSE, WALL MOUNT, FITS	
11/21/23	17-2	20240810-23		126010 OFFICE	ENVIRONME		213.58	COMPOSE, CONNECTOR TRIM ,	
11/21/23	17-2	20240810-24		126010 OFFICE	ENVIRONME		90.06	COMPOSE, PANEL, TRIM END	
11/21/23	17-2	20240810-25		126010 OFFICE	ENVIRONME		110.40	COMPOSE, TOP TRIM 49IN. W	
11/21/23	17-2	20240810-26		126010 OFFICE	ENVIRONME		51.32	COMPOSE TOP TRIM, 42IN W,	
11/21/23	17-2	20240810-27		126010 OFFICE	ENVIRONME		94.84	COMPOSE, TOP TRIM 36IN, W	
11/21/23	17-2	20240810-28		126010 OFFICE	ENVIRONME		65.31	COMPOSE, TOP TRIM 30IN,W,	
11/21/23	17-2	20240810-29		126010 OFFICE	ENVIRONME		41.48	ELEC COMP, RECEPTACLE BLA	
11/21/23	17-2	20240810-30		126010 OFFICE	ENVIRONME		19.52	PANL, VERTICAL LIGHT BLOC	
11/21/23	17-2	20240810-31		126010 OFFICE	ENVIRONME		38.22	ELEC COMP, DATA BLANK COV	
11/21/23	17-2	20240810-32		126010 OFFICE	ENVIRONME		95.06	TRIPLEX RECEPTACLE 15 AMP	
11/21/23	17-2	20240810-33		126010 OFFICE	ENVIRONME		89.59	TRIPLEX RECEPTICLE 15 AMP	
11/21/23	17-2	20240810-34		126010 OFFICE	ENVIRONME		3,207.60	FOCUS, SIDE CHAIR, MESH B	
11/21/23	17-2	20240810-35		126010 OFFICE	ENVIRONME		1,181.88	WAVEWORKS 72INWX27H MODES	
11/21/23	17-2	20240810-36		126010 OFFICE	ENVIRONME		2,275.56	WAVEWORKS 36DX72W, SURFAC	
11/21/23	17-2	20240810-37		126010 OFFICE	ENVIRONME		2,199.12	WAVEWORKS , 36WX38W, BOOK	
11/21/23	17-2	20240810-38		126010 OFFICE	ENVIRONME		3,341.52	WAVEWORKS, 48WX38H. JO GN	
11/21/23	17-2	20240810-39		126010 OFFICE	ENVIRONME		1,569.96	ACCESSORIES, 46 3/16WX19	
11/21/23	17-2	20240810-40		126010 OFFICE	ENVIRONME		1,611.12	ACCESSORIES, 31W LED TASK	
11/21/23	17-2	20240810-41		126010 OFFICE	ENVIRONME		811.44	WAVEWORKS, 24DX36W, SURFA	
11/21/23	17-2	20240810-42		126010 OFFICE	ENVIRONME		6,679.68	WAVEWORKS 23DX36WX29H PED	
11/21/23	17-2	20240810-43		126010 OFFICE	ENVIRONME		720.30	WAVEWORKS 36WX27H, PED MO	
11/21/23	17-2	20240810-44		126010 OFFICE	ENVIRONME		1,071.00	MIX IT KNEE HIBBK, MESH	
11/21/23	17-2	20240810-45		126010 OFFICE	ENVIRONME		435.54	WAVEWORKS, 23DX15W, PEDES	
11/21/23	17-2	20240810-46		126010 OFFICE	ENVIRONME		757.44	RIO, FOUR LEG CHAIR, PLAS	
11/21/23	17-2	20240810-47		126010 OFFICE	ENVIRONME		594.72	RIO 30" BAR STEEL PLASTIC	
11/21/23	17-2	20240810-48		126010 OFFICE	ENVIRONME		509.04	FOOTINGS, 36DIA, ROUND TO	
11/21/23	17-2	20240810-49		126010 OFFICE	ENVIRONME		704.76	FOOTINGS, 42DIA, ROUND TO	
11/21/23	17-2	20240810-50		126010 OFFICE	ENVIRONME		666.12	FOOTINGS, 32WX28H, BASE,	
11/21/23	17-2	20240810-51		126010 OFFICE	ENVIRONME		1,019.76	FOOTINGS, 32WX41H, X BASE	
11/21/23	17-2	20240810-52		126010 OFFICE	ENVIRONME		2,142.00	MIX IT KNEE, HI BK, MESH	
11/21/23	17-2	20240810-53		126010 OFFICE	ENVIRONME		159.18	WAVEWORKS, 24DX48W, SURFA	
11/21/23	17-2	20240810-54		126010 OFFICE	ENVIRONME		556.92	WAVEWORKS, 48WX38H, HIGHB	
11/21/23	17-2	20240810-55		126010 OFFICE	ENVIRONME		282.66	FOOTINGS, 27WX28H, X BASE	
11/21/23	17-2	20240810-56		126010 OFFICE	ENVIRONME		475.02	UNIVERSAL, 48DX96W, CONF	
11/21/23	17-2	20240810-57		126010 OFFICE	ENVIRONME		1,386.84	UNIVERSAL, 24WX28H, PANEL	

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FUND - 3450 - CAPITAL IMPROV PROJECTS
 DEPARTMENT - 3456 - CAPITAL IMPRV PUB SFTY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56200	BUILDINGS								
			(cont'd)						
11/21/23	17-2	20240810-58		126010 OFFICE ENVIRONME			7,314.00	FURNITURE FIXTURES AND	
11/29/23	21-2	20222706-01	618315	126172 PASSERO ASSOCIAT		2,400.79	-2,400.79	SHERIFF TRAINING BLDG	
12/04/23	25-2		257			-215,448.00		11/27/23 BCC TRANSFER	
TOTAL	BUILDINGS				10,194,479.00	268,955.60	8,632,086.68		1,293,436.72
59910	RETAINAGE EXPENSE				.00	.00	.00	BEGINNING BALANCE	
11/09/23	11-2				.00				
11/09/23	17-2	20231798-04		7673 DIMARE CONSTRUCT			.00	RETAINAGE EXPENSE TO CORR	
11/16/23	21-2	20231798-04	V76669	7673 DIMARE CONSTRUCT		13,452.65	.00	RETAINAGE EXPENSE TO CORR	
TOTAL	RETAINAGE EXPENSE				.00	13,452.65	.00		-13,452.65
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				.00	.00	.00	BEGINNING BALANCE	
12/04/23	25-2		257		254,323.00			11/27/23 BCC TRANSFER	
TOTAL	DEPARTMENT RESERVES				254,323.00	.00	.00		254,323.00
TOTAL DEPARTMENT - CAPITAL IMPRV PUB SFTY					11,614,870.00	282,408.25	8,632,086.68		2,700,375.07
TOTAL FUND - CAPITAL IMPROV PROJECTS					45,457,222.00	1,224,424.81	17,379,158.55		26,853,638.64

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FUND - 3457 - S PV BEACH DUNE & BERM
 DEPARTMENT - 3458 - S PV BEACH DUNE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3457-570-572-3458-3458 - S PV BEACH DUNE DEPT									
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53120					200,000.00	.00	.00	BEGINNING BALANCE	

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FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4399 - POSTCLOSURE CARE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4440-530-534-4399-4399 - POSTCLOSURE CARE									
51200					116,660.00	3,754.10	.00	BEGINNING BALANCE	
11/01/23	22-2					3,653.78		PAYROLL CHARGES	
11/15/23	22-2					3,656.04		PAYROLL CHARGES	
TOTAL					116,660.00	11,063.92	.00		105,596.08
51400					3,000.00	122.58	.00	BEGINNING BALANCE	
11/01/23	22-2					326.86		PAYROLL CHARGES	
11/15/23	22-2					207.86		PAYROLL CHARGES	
TOTAL					3,000.00	657.30	.00		2,342.70
52100					9,164.00	281.50	.00	BEGINNING BALANCE	
11/01/23	22-2					289.43		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					280.50		PAYROLL CHARGES-FRINGE	
TOTAL					9,164.00	851.43	.00		8,312.57
52200					16,453.00	526.10	.00	BEGINNING BALANCE	
11/01/23	22-2					540.18		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					524.31		PAYROLL CHARGES-FRINGE	
TOTAL					16,453.00	1,590.59	.00		14,862.41
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					30,313.00	786.43	.00	BEGINNING BALANCE	
11/01/23	22-2					.60		PAYROLL CHARGES-FRINGE	
11/01/23	22-2					784.66		PAYROLL CHARGES-FRINGE	
11/01/23	22-2					1.21		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					.60		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					784.65		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					1.20		PAYROLL CHARGES-FRINGE	
TOTAL					30,313.00	2,359.35	.00		27,953.65

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4399 - POSTCLOSURE CARE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400					2,253.00	101.07	.00	BEGINNING BALANCE	
11/01/23	22-2					104.34		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					100.68		PAYROLL CHARGES-FRINGE	
TOTAL					2,253.00	306.09	.00		1,946.91
53120					190,000.00	.00	125,000.00	BEGINNING BALANCE	
11/08/23	21-2	20240550-01	617798	125965 SOUTHERN PROPERT		3,015.00	-3,015.00	10/6,17,25 MOWING	
11/21/23	21-2	20240395-01	V76711	00002276 ADVANCED ENVIRON		2,396.10	-2,396.10	LABORATORY ANALYSIS	
TOTAL					190,000.00	5,411.10	119,588.90		65,000.00
53150					65,000.00	.00	50,000.00	BEGINNING BALANCE	
TOTAL					65,000.00	.00	50,000.00		15,000.00
53401					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54300					4,928.00	585.02	.00	BEGINNING BALANCE	
01/24/24	19-2		24002332			593.69		LEACHATE DTD NOV23	
TOTAL					4,928.00	1,178.71	.00		3,749.29
54400					3,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,000.00	.00	.00		3,000.00
54500					3,134.00	310.47	.00	BEGINNING BALANCE	
TOTAL					3,134.00	310.47	.00		2,823.53
54601					10,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					10,000.00	.00	.00		10,000.00
54602					28,000.00	225.00	.00	BEGINNING BALANCE	

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FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4399 - POSTCLOSURE CARE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602		VEHICLE MAINTENANCE	(cont'd)						
12/18/23	19-2		24001709			3,961.17		NOV 2023 VEH MAINT	
TOTAL		VEHICLE MAINTENANCE			28,000.00	4,186.17	.00		23,813.83
54603		OTHER MAINTENANCE			2,800.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER MAINTENANCE			2,800.00	.00	.00		2,800.00
54610		POST-CLOSURE MAINT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		POST-CLOSURE MAINT			.00	.00	.00		.00
55103		COMPUTER SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES			.00	.00	.00		.00
55200		OPERATING SUPPLIES			5,000.00	2,623.44	.00	BEGINNING BALANCE	
12/18/23	21-2		618799	127299 HANCOCK FARM & S		702.56	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			5,000.00	3,326.00	.00		1,674.00
55201		GAS, OIL, AND LUBRICANTS			8,270.00	.00	8,270.00	BEGINNING BALANCE	
11/06/23	21-2		20240399-01 V76400	107671 L V HIERS INC		1,024.82	-1,024.82	GASOLINE	
TOTAL		GAS, OIL, AND LUBRICANTS			8,270.00	1,024.82	7,245.18		.00
56301		IMPROVEMENTS O/T BUILDING			30,000.00	4,481.32	6,200.00	BEGINNING BALANCE	
TOTAL		IMPROVEMENTS O/T BUILDING			30,000.00	4,481.32	6,200.00		19,318.68
56400		EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT			.00	.00	.00		.00
TOTAL DEPARTMENT - POSTCLOSURE CARE					527,975.00	36,747.27	183,034.08		308,193.65

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/29/2024
 TIME: 08:15:20

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 661
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/24

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	19,788.53	.00	BEGINNING BALANCE	
11/01/23	22-2					19,707.74		PAYROLL CHARGES	
11/15/23	22-2					19,783.18		PAYROLL CHARGES	
TOTAL					574,779.00	59,279.45	.00		515,499.55
51302					285,000.00	9,326.70	275,812.70	BEGINNING BALANCE	
11/02/23	21-2	20230676-01		123656 ANYTIME LABOR DB		.00	-139.40	PERSONNEL SERVICE TEMPORA	
11/02/23	21-2	20240467-01	V76334	106394 STAFFING OF ST A		3,268.55	-3,268.55	W/E 10/15 WEIGHMASTER	
11/06/23	21-2	20240467-01	V76425	106394 STAFFING OF ST A		3,377.39	-3,377.39	W/E 10/29 SOLID WST	
11/08/23	21-2	20240338-01	617761	123656 ANYTIME LABOR DB		674.80	-674.80	10/30-11/3 12043	
11/08/23	21-2	20240338-01	617761	123656 ANYTIME LABOR DB		1,715.92	-1,715.92	10/28-11/3 12043	
11/20/23	21-2	20240338-01	618152	123656 ANYTIME LABOR DB		674.80	-674.80	11/6-10 12043 MAINT	
11/20/23	21-2	20240338-01	618152	123656 ANYTIME LABOR DB		1,725.56	-1,725.56	11/4-10 12043 MAINT	
11/20/23	21-2	20240467-01	V76748	106394 STAFFING OF ST A		2,636.69	-2,636.69	W/E 11/12 SOLID WASTE	
11/28/23	21-2	20240338-01	618292	123656 ANYTIME LABOR DB		1,638.80	-1,638.80	11/13-11/17 MAINT	
11/28/23	21-2	20240338-01	618292	123656 ANYTIME LABOR DB		674.80	-674.80	11/13-11/17 MAINT	
11/30/23	21-2	20240338-01	618292	123656 ANYTIME LABOR DB		539.84	-539.84	11/20-24 12043 MAINT	
11/30/23	21-2	20240338-01	618292	123656 ANYTIME LABOR DB		1,330.32	-1,330.32	11/18-24 12043 MAINT	
TOTAL					285,000.00	27,584.17	257,415.83		.00
51400					25,000.00	473.27	.00	BEGINNING BALANCE	
11/01/23	22-2					685.42		PAYROLL CHARGES	
11/15/23	22-2					1,152.74		PAYROLL CHARGES	
TOTAL					25,000.00	2,311.43	.00		22,688.57
52100					45,717.00	1,493.11	.00	BEGINNING BALANCE	
11/01/23	22-2					1,503.14		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					1,508.93		PAYROLL CHARGES-FRINGE	
TOTAL					45,717.00	4,505.18	.00		41,211.82
52200					91,948.00	3,144.18	.00	BEGINNING BALANCE	
11/01/23	22-2					3,162.02		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 662
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4401 - REFUSE-LANDFILL OPERATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52200									
11/15/23	22-2					3,220.03		PAYROLL CHARGES-FRINGE	
TOTAL					91,948.00	9,526.23	.00		82,421.77
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					112,886.00	3,744.73	.00	BEGINNING BALANCE	
11/01/23	22-2					4.39		PAYROLL CHARGES-FRINGE	
11/01/23	22-2					3,735.50		PAYROLL CHARGES-FRINGE	
11/01/23	22-2					4.91		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					4.39		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					3,735.49		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					4.89		PAYROLL CHARGES-FRINGE	
TOTAL					112,886.00	11,234.30	.00		101,651.70
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					5,040.00	228.50	.00	BEGINNING BALANCE	
11/01/23	22-2					233.85		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					239.75		PAYROLL CHARGES-FRINGE	
TOTAL					5,040.00	702.10	.00		4,337.90
53100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53120					14,361,229.00	5,148.74	14,238,705.89	BEGINNING BALANCE	
11/06/23	21-2	20240335-01	617699	113570 CSPI TECHNOLOGY		100.00	-100.00	10/23 AGR-MS-UCAAS-CR	
11/06/23	21-2	20240398-01	617709	123655 EMPIRE TIRE OF E		4,726.80	-4,726.80	DISPOSAL FEE	
11/08/23	21-2	20240466-01	V76414	116440 REPUBLIC SERVICE		45,359.32	-45,359.32	10/23 4-3613-0060629	
11/08/23	21-2	20240550-01	617798	125965 SOUTHERN PROPERT		1,075.34	-1,075.34	10/6,17,25 MOWING	
11/20/23	21-2	20240339-01	618088	00001945 BRINKS INC		594.84	-594.84	11/23 793082 TRANSPRT	
11/20/23	21-2	20240397-01	618096	126414 CLEAN EARTH OF A		4,005.75	-4,005.75	HAZARDOUS WASTE RMV	

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

PAGE NUMBER: 663
 AUDIT21

SELECTION CRITERIA: ALL
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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)						
11/21/23	21-2	20240470-01	618203	106091 WM CORPORATE SER		1,030,230.96	-1,030,230.96	10/23 736-1 SVCS	
11/28/23	21-2	20232487-01		113570 CSPI TECHNOLOGY		.00	-200.00	-- RECURRING SERVICE FEES	
11/28/23	21-2	20240462-01	V76798	125815 QUALITY MAINT PR		483.00	-483.00	11/23 OFFICE CLEANING	
11/29/23	21-2	20240397-01	618245	126414 CLEAN EARTH OF A		2,467.50	-2,467.50	HAZARDOUS WASTE 11/14	
11/29/23	21-2	20240464-01	V76803	15560 SANFORD SCALE CO		500.00	-500.00	STRATTON RD 11/16	
11/29/23	21-2	20240464-01	V76803	15560 SANFORD SCALE CO		830.00	-830.00	TILLMAN RIDGE 11/16	
11/30/23	21-2	20240397-01	618245	126414 CLEAN EARTH OF A		682.50	-682.50	HAZARDOUS WASTE 11/20	
11/30/23	21-2	20240397-01	618245	126414 CLEAN EARTH OF A		2,520.00	-2,520.00	HAZARDOUS WASTE 11/20	
TOTAL	CONTRACTUAL SERVICES				14,361,229.00	1,098,724.75	13,144,929.88		117,574.37
53123	TAX COLLECTOR SERVICES				131,464.00	.00	.00	BEGINNING BALANCE	
11/08/23	19-2		24000953			1,548.61		11/06/23ACH TC DIST# 1& 2	
11/28/23	19-2		24001224			6,742.23		11/20/23ACH TC DISTRIB #2	
12/01/23	19-2		24001356			8,868.58		11/24/23ACH TC DISTRIB# 3	
TOTAL	TAX COLLECTOR SERVICES				131,464.00	17,159.42	.00		114,304.58
53150	CONSULTING SERVICES				335,000.00	1,157.75	55,842.80	BEGINNING BALANCE	
11/08/23	21-2	20231877-01	617778	127087 NOVA ENVIRONMENT		765.00	-765.83	10/21,23 TILLMAN/DEP	
11/27/23	18-2	20232313-01		122535 OSIRIS 9 CONSULT			12,616.90	CHANGE ORDER - 3	
TOTAL	CONSULTING SERVICES				335,000.00	1,922.75	67,693.87		265,383.38
53201	SERVICE CHARGES				8,000.00	.00	.00	BEGINNING BALANCE	
* 11/29/23	21-2		618296	104299 LEXISNEXIS VITAL		247.12	.00	1900709-20231031 1023	
12/01/23	19-2		24001355			110.15	.00	LOC4 BAML CC FEES OCT23	
TOTAL	SERVICE CHARGES				8,000.00	357.27	.00		7,642.73
53401	INDIRECT ADMIN COSTS				354,833.00	29,569.42	.00	BEGINNING BALANCE	
11/13/23	19-2		MTH MGMT			29,569.42	.00	MNTHLY MNGMNT SVCS ACCRL	
TOTAL	INDIRECT ADMIN COSTS				354,833.00	59,138.84	.00		295,694.16
54000	TRAVEL AND PER DIEM				3,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				3,000.00	.00	.00		3,000.00
54100	COMMUNICATIONS				21,455.00	1,982.19	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/29/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 665
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/24

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
54600						56,000.00	7,426.74	7,871.00	BEGINNING BALANCE	
	11/02/23	21-2	20230517-13		3401 FIRST COAST FIRE		.00	-628.00	FIRE EXTINGUISHER INSPECT	
	11/06/23	17-2	20240019-03		115412 BOB'S BACKFLOW &			401.00	STRATTON/TILLMAN RIDGE RE	
	11/07/23	21-2	20240460-01	V76377	117037 ACTION COMMERCIA		900.00	-900.00	MAIN OFFICE TRAILER	
	11/07/23	21-2	20240460-02	V76377	117037 ACTION COMMERCIA		1,485.00	-1,485.00	W/O 227240	
	11/07/23	21-2	20240460-03	V76377	117037 ACTION COMMERCIA		300.00	-300.00	W/O 227240	
	11/15/23	21-2	20230248-12		1411 RING POWER CORP		.00	-348.00	COUNTYWIDE GENERATOR MAIN	
	11/15/23	21-2	20230248-94		1411 RING POWER CORP		.00	-1,988.80	F/S #4 GENERATOR REPAIRS	
	12/18/23	21-2		618799	927 GRAINGER INC		-237.52	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	00002187 THE HOME DEPOT		-76.00	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	126828 RENTOKIL NORTH A		72.32	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	342 THE COLOR CENTER		74.39	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	00002187 THE HOME DEPOT		76.00	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	11925 (CED)CONSOLIDATE		720.61	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	15443 LOWE'S HOME CENT		849.90	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	927 GRAINGER INC		26.14	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	927 GRAINGER INC		6.81	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	342 THE COLOR CENTER		117.42	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	1579 VILLAGE KEY & AL		130.00	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	342 THE COLOR CENTER		162.45	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	122183 FERGUSON ENTERPR		166.43	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	11925 (CED)CONSOLIDATE		174.90	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	6420 GATOR DOOR EAST		175.28	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	927 GRAINGER INC		237.52	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	2685 THE MARINE SUPPL		297.36	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	1431 ST AUGUSTINE ELE		3,381.78	.00	CREATED AT PCARD IMPORT	
TOTAL					BUILDING MAINTENANCE	56,000.00	16,467.53	2,622.20		36,910.27
54601						13,705.00	.00	.00	BEGINNING BALANCE	
TOTAL					EQUIPMENT MAINTENANCE	13,705.00	.00	.00		13,705.00
54602						45,000.00	5,116.20	.00	BEGINNING BALANCE	
	12/18/23	19-2		24001709			879.47		NOV 2023 VEH MAINT	
TOTAL					VEHICLE MAINTENANCE	45,000.00	5,995.67	.00		39,004.33
54603						15,000.00	518.04	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/29/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 666
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/24

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TOTALED ON: FUND,DEPARTMENT

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FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4401 - REFUSE-LANDFILL OPERATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603	OTHER MAINTENANCE		(cont'd)						
12/18/23	21-2	618799		127049 WATER WORKS		1,500.00	.00	CREATED AT PCARD IMPORT	
TOTAL	OTHER MAINTENANCE				15,000.00	2,018.04	.00		12,981.96
54618	DEFERRED MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEFERRED MAINTENANCE				.00	.00	.00		.00
54620	MAINT-PHYS ENVIRNMNT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MAINT-PHYS ENVIRNMNT				.00	.00	.00		.00
54900	ADVERTISING				20,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING				20,000.00	.00	.00		20,000.00
55100	OFFICE SUPPLIES				10,000.00	419.97	4,000.00	BEGINNING BALANCE	
11/02/23	18-2	20240662-02		13015 PRIDE ENTERPRISE			200.00	CHANGE ORDER - 1	
11/02/23	18-2	20240662-99		13015 PRIDE ENTERPRISE			40.85	CHANGE ORDER - 1	
11/08/23	21-2	20240662-02		13015 PRIDE ENTERPRISE		.00	-200.00	30801797 ENVELOPES: 28# W	
11/08/23	21-2	20240662-99		13015 PRIDE ENTERPRISE		.00	-40.85	ESTIMATED SHIPPING/HANDLI	
11/20/23	21-2	20240396-02	V76715	13292 CAROLINA SOFTWARE		1,180.47	-1,180.47	TICKETS SPECIAL PRINT	
12/18/23	21-2	618799		120912 STAPLES ADVANTAG		591.11	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2	618799		103328 AMAZON.COM		31.67	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2	618799		127841 SMARTDRAW		119.40	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2	618799		120912 STAPLES ADVANTAG		410.76	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2	618799		120912 STAPLES ADVANTAG		22.79	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				10,000.00	2,776.17	2,819.53		4,404.30
55102	SOFTWARE				1,068.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				1,068.00	.00	.00		1,068.00
55103	COMPUTER SUPPLIES				16,948.00	.00	272.00	BEGINNING BALANCE	
11/14/23	21-2	20240546-03	618042	122294 TRIFECTA NETWORK		272.00	-272.00	--- CP-7841-K9=	
11/17/23	25-2	178				1,000.00		11/07/23 BCC TRANSFER	
TOTAL	COMPUTER SUPPLIES				17,948.00	272.00	.00		17,676.00

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 667
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SELECTION CRITERIA: ALL
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FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4401 - REFUSE-LANDFILL OPERATION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200										
					(cont'd)					
55200						25,000.00	146.36	.00	BEGINNING BALANCE	
	11/02/23	17-2	20240662-02		13015 PRIDE ENTERPRISE			200.00	30801797 ENVELOPES: 28# W	
	11/02/23	18-2	20240662-02		13015 PRIDE ENTERPRISE			-200.00	CHANGE ORDER - 1	
	11/02/23	18-2	20240662-99		13015 PRIDE ENTERPRISE			-40.85	CHANGE ORDER - 1	
	11/02/23	17-2	20240662-99		13015 PRIDE ENTERPRISE			40.85	ESTIMATED SHIPPING/HANDLI	
	11/17/23	25-2		178		-1,000.00			11/07/23 BCC TRANSFER	
	11/20/23	17-2	20240790-17		119369 THE PRINT SHOP O		76.80	76.80	BUSINESS CARDS JOHN B, MAT	
	11/22/23	21-2	20240790-17	618188	119369 THE PRINT SHOP O			-76.80	BUSINESS CARDS JOHN B, MAT	
	12/18/23	21-2		618799	127828 AMZ ANTENNAGEAR,		302.19	.00	CREATED AT PCARD IMPORT	
TOTAL			OPERATING SUPPLIES			24,000.00	525.35	.00		23,474.65
55201						42,691.00	2,447.67	.00	BEGINNING BALANCE	
	12/18/23	19-2		24001708			1,599.33		NOV 2023 FUEL USAGE	
	12/18/23	19-2		24001710			191.41		NOV 2023 NOPETRO	
TOTAL			GAS, OIL, AND LUBRICANTS			42,691.00	4,238.41	.00		38,452.59
55214						3,000.00	.00	.00	BEGINNING BALANCE	
	12/18/23	21-2		618799	117017 LA POLICE GEAR		354.88	.00	CREATED AT PCARD IMPORT	
TOTAL			UNIFORMS			3,000.00	354.88	.00		2,645.12
55301						1,600.00	.00	.00	BEGINNING BALANCE	
TOTAL			SIGN MATERIALS			1,600.00	.00	.00		1,600.00
55305						100,000.00	29,852.92	70,147.08	BEGINNING BALANCE	
TOTAL			STATE GRANT EXPENDITURE			100,000.00	29,852.92	70,147.08		.00
55401						5,000.00	750.00	.00	BEGINNING BALANCE	
	11/08/23	21-2		617701	117123 MATTHEW R DENNY		116.97	.00	ONLINE COURSES-REIMB	
TOTAL			TRAINING			5,000.00	866.97	.00		4,133.03
55902						.00	.00	.00	BEGINNING BALANCE	
	11/21/23	11-2				.00				
TOTAL			SBITA ASSET AMORTIZATION			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/29/2024
 TIME: 08:15:20

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 668
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/24

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
56200	BUILDINGS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDINGS				.00	.00	.00		.00
56300	BUILDING IMPROVEMENTS				600,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				600,000.00	.00	.00		600,000.00
56301	IMPROVEMENTS O/T BUILDING				327,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING				327,000.00	.00	.00		327,000.00
56400	EQUIPMENT				303,000.00	.00	22,881.70	BEGINNING BALANCE	
11/17/23	17-2	20240782-01		127194 PARTIN	CONCRETE		7,650.00	CONCRETE WORK FOR STRATTO	
TOTAL	EQUIPMENT				303,000.00	.00	30,531.70		272,468.30
56401	OFFICE EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE EQUIPMENT				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				50,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				50,000.00	.00	.00		50,000.00
56415	CAPITAL VEHICLES				73,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				73,000.00	.00	.00		73,000.00
59301	REFUND P/Y REVENUES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REFUND P/Y REVENUES				.00	.00	.00		.00
59307	VETERAN TAX REFND 196.081				.00	.00	.00	BEGINNING BALANCE	
TOTAL	VETERAN TAX REFND 196.081				.00	.00	.00		.00
TOTAL DEPARTMENT - REFUSE-LANDFILL OPERATIO					18,179,702.00	1,367,274.61	13,582,125.97		3,230,301.42

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/29/2024
 TIME: 08:15:20

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 669
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/24

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	14,427.59	.00	BEGINNING BALANCE	
11/01/23	22-2					14,374.96		PAYROLL CHARGES	
11/15/23	22-2					14,453.29		PAYROLL CHARGES	
TOTAL					431,707.00	43,255.84	.00		388,451.16
51400					21,000.00	576.68	.00	BEGINNING BALANCE	
11/01/23	22-2					651.71		PAYROLL CHARGES	
11/15/23	22-2					1,452.31		PAYROLL CHARGES	
TOTAL					21,000.00	2,680.70	.00		18,319.30
52100					34,651.00	1,090.95	.00	BEGINNING BALANCE	
11/01/23	22-2					1,092.67		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					1,159.95		PAYROLL CHARGES-FRINGE	
TOTAL					34,651.00	3,343.57	.00		31,307.43
52200					60,695.00	1,983.19	.00	BEGINNING BALANCE	
11/01/23	22-2					1,986.24		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					2,089.95		PAYROLL CHARGES-FRINGE	
TOTAL					60,695.00	6,059.38	.00		54,635.62
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					100,027.00	3,371.84	.00	BEGINNING BALANCE	
11/01/23	22-2					4.40		PAYROLL CHARGES-FRINGE	
11/01/23	22-2					3,363.81		PAYROLL CHARGES-FRINGE	
11/01/23	22-2					3.61		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					4.41		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					3,363.85		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					3.61		PAYROLL CHARGES-FRINGE	
TOTAL					100,027.00	10,115.53	.00		89,911.47

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/29/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 670
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4403 - RESIDENTIAL COLLECTIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					4,728.00	206.31	.00	BEGINNING BALANCE	
11/01/23	22-2					210.89		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					224.44		PAYROLL CHARGES-FRINGE	
TOTAL					4,728.00	641.64	.00		4,086.36
53120					20,000.00	.00	17,450.00	BEGINNING BALANCE	
TOTAL					20,000.00	.00	17,450.00		2,550.00
53123					282,272.00	.00	.00	BEGINNING BALANCE	
11/08/23	19-2		24000953			3,247.10		11/06/23ACH TC DIST# 1& 2	
11/28/23	19-2		24001224			14,136.93		11/20/23ACH TC DISTRIB #2	
12/01/23	19-2		24001356			18,595.42		11/24/23ACH TC DISTRIB# 3	
TOTAL					282,272.00	35,979.45	.00		246,292.55
53124					5,327,968.00	.00	5,327,968.00	BEGINNING BALANCE	
11/21/23	21-2	20240469-01	618203	106091 WM CORPORATE SER		434,568.96	-434,568.96	10/23 COLLECTION SVCS	
TOTAL					5,327,968.00	434,568.96	4,893,399.04		.00
53125					9,535,358.00	.00	9,535,358.00	BEGINNING BALANCE	
11/08/23	21-2	20240463-01	V76413	116440 REPUBLIC SERVICE		771,394.90	-771,394.90	10/23 YARD WASTE	
TOTAL					9,535,358.00	771,394.90	8,763,963.10		.00
53128					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53401					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 671
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4403 - RESIDENTIAL COLLECTIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54110	POSTAGE			(cont'd)					
54110	POSTAGE				5,000.00	.00	.00	BEGINNING BALANCE	5,000.00
TOTAL	POSTAGE				5,000.00	.00	.00		
54500	INSURANCE				66,761.00	.00	.00	BEGINNING BALANCE	66,761.00
TOTAL	INSURANCE				66,761.00	.00	.00		
54900	ADVERTISING				20,000.00	.00	.00	BEGINNING BALANCE	20,000.00
TOTAL	ADVERTISING				20,000.00	.00	.00		
55100	OFFICE SUPPLIES				250.00	.00	.00	BEGINNING BALANCE	250.00
TOTAL	OFFICE SUPPLIES				250.00	.00	.00		
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		
55200	OPERATING SUPPLIES				30,000.00	52.91	.00	BEGINNING BALANCE	
12/18/23	21-2		618799	118569	SAFEWARE INC	4,029.00	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				30,000.00	4,081.91	.00		25,918.09
55305	STATE GRANT EXPENDITURE				100,000.00	.00	.00	BEGINNING BALANCE	100,000.00
TOTAL	STATE GRANT EXPENDITURE				100,000.00	.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 - RESIDENTIAL COLLECTIONS					16,040,417.00	1,312,121.88	13,674,812.14		1,053,482.98

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/29/2024
 TIME: 08:15:20

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 672
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/24

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	8,061.49	.00	BEGINNING BALANCE	
11/01/23	22-2					8,018.92		PAYROLL CHARGES	
11/15/23	22-2					8,058.46		PAYROLL CHARGES	
TOTAL					239,901.00	24,138.87	.00		215,762.13
51400					1,500.00	183.31	.00	BEGINNING BALANCE	
11/01/23	22-2					50.77		PAYROLL CHARGES	
11/15/23	22-2					183.47		PAYROLL CHARGES	
TOTAL					1,500.00	417.55	.00		1,082.45
52100					18,480.00	599.06	.00	BEGINNING BALANCE	
11/01/23	22-2					585.68		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					598.82		PAYROLL CHARGES-FRINGE	
TOTAL					18,480.00	1,783.56	.00		16,696.44
52200					33,235.00	1,118.80	.00	BEGINNING BALANCE	
11/01/23	22-2					1,095.01		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					1,118.45		PAYROLL CHARGES-FRINGE	
TOTAL					33,235.00	3,332.26	.00		29,902.74
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					51,468.00	1,967.05	.00	BEGINNING BALANCE	
11/01/23	22-2					3.61		PAYROLL CHARGES-FRINGE	
11/01/23	22-2					1,961.61		PAYROLL CHARGES-FRINGE	
11/01/23	22-2					1.77		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					3.60		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					1,961.58		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					1.80		PAYROLL CHARGES-FRINGE	
TOTAL					51,468.00	5,901.02	.00		45,566.98

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/29/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 673
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4404 - RECYCLING ASSESSMNT PRGS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400					1,007.00	53.32	.00	BEGINNING BALANCE	
11/01/23	22-2					53.02		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					52.05		PAYROLL CHARGES-FRINGE	
TOTAL					1,007.00	158.39	.00		848.61
53120					20,000.00	1,976.08	18,023.92	BEGINNING BALANCE	
* 11/30/23	21-2	20240337-01	V76801	116440 REPUBLIC SERVICE		464.53	-464.53	12/31 3-0687-0023888	
* 11/30/23	21-2	20240337-01	V76801	116440 REPUBLIC SERVICE		474.15	-474.15	12/23 3-0687-0023902	
TOTAL					20,000.00	2,914.76	17,085.24		.00
53123					134,622.00	.00	.00	BEGINNING BALANCE	
11/08/23	19-2		24000953			1,548.62		11/06/23ACH TC DIST# 1& 2	
11/28/23	19-2		24001224			6,742.23		11/20/23ACH TC DISTRIB #2	
12/01/23	19-2		24001356			8,868.58		11/24/23ACH TC DISTRIB# 3	
TOTAL					134,622.00	17,159.43	.00		117,462.57
53124					2,038,600.00	.00	2,038,600.00	BEGINNING BALANCE	
11/21/23	21-2	20240469-02	618203	106091 WM CORPORATE SER		41,054.32	-41,054.32	10/23 RECYCLING COL	
11/21/23	21-2	20240469-02	618203	106091 WM CORPORATE SER		121,423.68	-121,423.68	10/23 COLLECTION SVCS	
TOTAL					2,038,600.00	162,478.00	1,876,122.00		.00
53125					4,214,654.00	.00	4,214,654.00	BEGINNING BALANCE	
11/08/23	21-2	20240463-02	V76413	116440 REPUBLIC SERVICE		341,461.06	-341,461.06	10/23 RECYCLING	
TOTAL					4,214,654.00	341,461.06	3,873,192.94		.00
53128					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53401					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54300					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/29/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 674
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/24

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 TOTAL	UTILITIES UTILITIES		(cont'd)		.00	.00	.00		.00
54500 TOTAL	INSURANCE INSURANCE				28,310.00 28,310.00	.00 .00	.00 .00	BEGINNING BALANCE	28,310.00
54900 TOTAL	ADVERTISING ADVERTISING				10,000.00 10,000.00	.00 .00	.00 .00	BEGINNING BALANCE	10,000.00
55100 TOTAL	OFFICE SUPPLIES OFFICE SUPPLIES				500.00 500.00	.00 .00	.00 .00	BEGINNING BALANCE	500.00
55103 TOTAL	COMPUTER SUPPLIES COMPUTER SUPPLIES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55200 TOTAL	OPERATING SUPPLIES OPERATING SUPPLIES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56400 TOTAL	EQUIPMENT EQUIPMENT				50,000.00 50,000.00	.00 .00	.00 .00	BEGINNING BALANCE	50,000.00
59307 TOTAL	VETERAN TAX REFND 196.081 VETERAN TAX REFND 196.081				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
TOTAL DEPARTMENT - RECYCLING ASSESSMNT PRGS					6,842,277.00	559,744.90	5,766,400.18		516,131.92

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/29/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 675
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/24

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	33,333.33	.00	BEGINNING BALANCE	
11/13/23	19-2		MTHL DEP			33,333.33		MNTHLY DEPRECIATION ACCRL	
TOTAL			DEPRECIATION EXPENSE		400,000.00	66,666.66	.00		333,333.34
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	117,338.66	.00		344,833.34

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/29/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 676
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/24

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					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - COUNTY COMMISSION RESERV					9,636,532.00	.00	.00		9,636,532.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 05/29/2024
TIME: 08:15:20

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 677
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/24

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	3,393,227.32	33,206,372.37		15,089,475.31

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/29/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 678
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4409 - OFFICE ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4409-4409 - OFFICE ADMINISTRATION									
51200					1,587,900.00	54,900.58	.00	BEGINNING BALANCE	
11/01/23	22-2					58,747.03		PAYROLL CHARGES	
11/15/23	22-2					58,766.16		PAYROLL CHARGES	
TOTAL					1,587,900.00	172,413.77	.00		1,415,486.23
51302					182,000.00	2,460.80	61,520.20	BEGINNING BALANCE	
11/01/23	17-2	20240626-01		106394	STAFFING OF ST A		50,000.00	PERSONNEL SERVICE TEMPORA	
11/06/23	21-2	20240456-01	V76425	106394	STAFFING OF ST A	1,814.84	-1,814.84	W/E 10/29 GIS	
11/06/23	21-2	20240626-01	V76425	106394	STAFFING OF ST A	1,507.36	-1,507.36	W/E 10/29 UTILITIES	
11/20/23	21-2	20240456-01	V76748	106394	STAFFING OF ST A	2,337.76	-2,337.76	W/E 11/12 UTILITIES	
11/20/23	21-2	20240626-01	V76748	106394	STAFFING OF ST A	2,337.95	-2,337.95	W/E 11/12 UTILITIES	
TOTAL					182,000.00	10,458.71	103,522.29		68,019.00
51400					4,680.00	.00	.00	BEGINNING BALANCE	
11/01/23	22-2					92.87		PAYROLL CHARGES	
TOTAL					4,680.00	92.87	.00		4,587.13
51501					3,000.00	.00	.00	BEGINNING BALANCE	
11/15/23	22-2					75.00		PAYROLL CHARGES	
TOTAL					3,000.00	75.00	.00		2,925.00
52100					121,664.00	4,121.26	.00	BEGINNING BALANCE	
11/01/23	22-2					4,418.21		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					4,382.50		PAYROLL CHARGES-FRINGE	
TOTAL					121,664.00	12,921.97	.00		108,742.03
52200					258,809.00	8,919.47	.00	BEGINNING BALANCE	
11/01/23	22-2					9,454.09		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					9,454.22		PAYROLL CHARGES-FRINGE	
TOTAL					258,809.00	27,827.78	.00		230,981.22

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 679
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4409 - OFFICE ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52202				(cont'd)					
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52300					229,317.00	8,086.84	.00	BEGINNING BALANCE	
11/01/23	22-2					12.00		PAYROLL CHARGES-FRINGE	
11/01/23	22-2					22.00		PAYROLL CHARGES-FRINGE	
11/01/23	22-2					8,615.33		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					12.00		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					22.00		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					8,615.34		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	229,317.00	25,385.51	.00		203,931.49
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					8,382.00	244.33	.00	BEGINNING BALANCE	
11/01/23	22-2					295.91		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					295.91		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	8,382.00	836.15	.00		7,545.85
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL				VEHICLE/LABOR CREDITS	.00	.00	.00		.00
53100					235,000.00	.00	47,379.77	BEGINNING BALANCE	
11/06/23	25-2		159		-31,250.00			10/27/23 BCC TRANSFER	
11/15/23	21-2		V76690	4701 NABORS GIBLIN &		2,640.72	.00	10/23 JEA AGREEMENT	
11/28/23	21-2	20232555-01	V76799	102541 RAFTELIS FINANCI		10,385.05	-10,385.05	2023 UCF UPDATE 10/23	
TOTAL				PROFESSIONAL FEES	203,750.00	13,025.77	36,994.72		153,729.51
53115					.00	.00	.00	BEGINNING BALANCE	

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

PAGE NUMBER: 680
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4409 - OFFICE ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53115			DEPOSIT INTEREST EXPENSE (cont'd)						
TOTAL			DEPOSIT INTEREST EXPENSE		.00	.00	.00		.00
53120			CONTRACTUAL SERVICES		210,338.00	14,475.21	30,081.36	BEGINNING BALANCE	
11/06/23	25-2		159		31,250.00			10/27/23 BCC TRANSFER	
11/14/23	20-2		231113-1	333 CITY OF ST AUGUS		13,947.14	.00	COSAB SRL RES#2009-257	
11/16/23	17-2	20240757-01		126828 RENTOKIL NORTH A			200.00	PEST CONTROL SERVICE	
11/21/23	21-2	20222440-02	618163	126159 ORACLE AMERICA I		1,680.00	-1,680.00	8/2/23-11/1/23 SVCS	
11/21/23	17-2	20240812-01		126669 DUVAL LANDSCAPE			995.10	LANDSCAPE CONTRACTOR	
11/22/23	17-2	20240823-05		101603 PRESIDIO NETWORK			315.36	-- PAN-PA-220-ATP-R ADVA	
11/28/23	21-2	20240595-01	V76796	103804 PURDY 1 INC		366.67	-366.67	JANITORIAL SVCS 11/23	
11/28/23	21-2	20240757-01	618262	126828 RENTOKIL NORTH A		50.00	-50.00	2684893 10/23 PEST	
11/28/23	17-2	20240837-01		123238 YELLOWSTONE LAND			1,656.93	LANDSCAPE CONTRACTOR	
11/28/23	17-2	20240845-01		122750 FLORIDA WATERWAY			1,024.56	CONTRACT SERVICE	
11/29/23	21-2	20240812-01	618252	126669 DUVAL LANDSCAPE		497.55	-497.55	LANDSCAPE 23432 10/23	
11/29/23	17-2	20240850-01		105335 COGSDALE CORPORA			25,000.00	CSM LOCATIONS 5000	
11/29/23	17-2	20240850-02		105335 COGSDALE CORPORA			6,250.00	ANNUAL MAINTENANCE AND SU	
11/30/23	21-2	20240823-05	618317	101603 PRESIDIO NETWORK		315.36	-315.36	-- PAN-PA-220-ATP-R ADVA	
12/18/23	21-2		618799	123812 FILECENTER		75.00	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	120484 ZOOM		15.99	.00	CREATED AT PCARD IMPORT	
TOTAL			CONTRACTUAL SERVICES		241,588.00	31,422.92	62,613.73		147,551.35
53121			CLERK OF COURT SERVICES		.00	.00	.00	BEGINNING BALANCE	
TOTAL			CLERK OF COURT SERVICES		.00	.00	.00		.00
53123			TAX COLLECTOR SERVICES		700.00	.00	.00	BEGINNING BALANCE	
11/08/23	19-2		24000953			3.50		11/06/23ACH TC DIST# 1& 2	
12/01/23	19-2		24001356			29.30		11/24/23ACH TC DISTRIB# 3	
TOTAL			TAX COLLECTOR SERVICES		700.00	32.80	.00		667.20
53150			CONSULTING SERVICES		33,800.00	.00	33,800.00	BEGINNING BALANCE	
TOTAL			CONSULTING SERVICES		33,800.00	.00	33,800.00		.00
53201			SERVICE CHARGES		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SERVICE CHARGES		.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/29/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 681
 AUDIT21

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

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4409 - OFFICE ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53400	REFUSE				2,900.00	.00	2,500.00	BEGINNING BALANCE	
11/06/23	21-2	20240454-01	617825	108416 WASTE PRO OF FLO		166.75	-166.75	067427 10/23	
TOTAL	REFUSE				2,900.00	166.75	2,333.25		400.00
53401	INDIRECT ADMIN COSTS				2,330,749.00	194,229.08	.00	BEGINNING BALANCE	
11/13/23	19-2		MTH MGMT			194,229.08		MNTHLY MNGMNT SVCS ACCRL	
TOTAL	INDIRECT ADMIN COSTS				2,330,749.00	388,458.16	.00		1,942,290.84
54000	TRAVEL AND PER DIEM				20,850.00	1,740.08	.00	BEGINNING BALANCE	
11/07/23	21-2		617739	126008 COLIN DAVID GROF		282.56	.00	10/22-25 ORLANDO	
12/18/23	21-2		618799	107444 FSAWWA		250.00	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	121961 HOLIDAY INN **PC		214.00	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	111441 OMNI RESORTS **		216.41	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAVEL AND PER DIEM				20,850.00	2,703.05	.00		18,146.95
54100	COMMUNICATIONS				28,765.00	757.01	.00	BEGINNING BALANCE	
11/06/23	21-2		617669	107962 AT&T		30.96	.00	904 8239874 001 11/19	
11/07/23	21-2		617821	107545 VERIZON WIRELESS		811.92	.00	323770829-00001 10/23	
* 11/14/23	21-2		617939	106811 COMCAST		58.30	.00	8495746900090526 12/4	
11/15/23	21-2		617922	112271 AT&T		170.19	.00	831-0012671 693 10/23	
11/15/23	21-2		618045	107545 VERIZON WIRELESS		1.20	.00	923770335-00001 11/1	
11/15/23	21-2		617921	107962 AT&T		3.00	.00	904 z34-8851 00111/30	
* 11/21/23	21-2		618099	106811 COMCAST		4.95	.00	900015699 12/14	
* 11/21/23	21-2		618099	106811 COMCAST		78.52	.00	900015699 12/14	
* 11/21/23	21-2		618099	106811 COMCAST		82.51	.00	900015699 12/14	
* 11/21/23	21-2		618099	106811 COMCAST		133.51	.00	900015699 12/14	
TOTAL	COMMUNICATIONS				28,765.00	2,132.07	.00		26,632.93
54110	POSTAGE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	POSTAGE				.00	.00	.00		.00
54300	UTILITIES				46,702.00	3,021.51	.00	BEGINNING BALANCE	
11/21/23	21-2		618125	787 FLORIDA POWER &		25.66	.00	76743-29359 11/15	

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4409 - OFFICE ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES		(cont'd)						
11/21/23	21-2		618125	787 FLORIDA POWER &		399.96	.00	29038-98217 11/13	
11/21/23	21-2		618125	787 FLORIDA POWER &		2,526.64	.00	03730-13531 11/10	
11/21/23	21-2		618125	787 FLORIDA POWER &		43.67	.00	69206-65178 11/10	
11/29/23	21-2		618272	787 FLORIDA POWER &		50.00	.00	78811-65141 11/7	
11/30/23	21-2		618272	787 FLORIDA POWER &		58.22	.00	61710-18077 11/22	
TOTAL	UTILITIES				46,702.00	6,125.66	.00		40,576.34
54400	LEASE/RENTAL OF EQUIPMENT				3,000.00	265.42	132.71	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT				3,000.00	265.42	132.71		2,601.87
54402	LEASE/RENTAL OF LAND				13,600.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF LAND				13,600.00	.00	.00		13,600.00
54500	INSURANCE				86,107.00	22,729.79	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				86,107.00	22,729.79	.00		63,377.21
54600	BUILDING MAINTENANCE				52,080.00	2,886.56	5,314.32	BEGINNING BALANCE	
11/01/23	17-2	20240627-01		119837 GLASS DOCTOR OF			2,556.80	2 WINDOW UNIT REPAIR - IM	
11/01/23	17-2	20240627-02		119837 GLASS DOCTOR OF			504.00	WINDOW LABOR	
11/02/23	21-2	20240099-05	617586	631 SCHINDLER ELEVAT		115.00	-115.00	10/23 MAINT	
11/06/23	21-2	20240197-06	617695	00002015 CINTAS CORPORATI		85.00	-85.00	INSPECTION 9522390	
11/08/23	21-2	20240057-01	617738	119837 GLASS DOCTOR OF		420.00	-420.00	MISCCOM COMMERCIAL LABOR	
11/08/23	21-2	20240057-02	617738	119837 GLASS DOCTOR OF		2,130.66	-2,130.66	MATERIALS COMMERCIAL (5 U	
11/08/23	21-2	20240057-03	617738	119837 GLASS DOCTOR OF		666.66	-666.66	COMMERCIAL COMMERCIAL BOO	
11/09/23	17-2	20240714-01		124664 KEPT COMPANIES D			.00	SCOPE OF WORK	
11/09/23	17-2	20240714-02		124664 KEPT COMPANIES D			1,126.18	COMMERCIAL PRESSURE WASHI	
11/15/23	21-2	20230334-02		631 SCHINDLER ELEVAT		.00	-100.00	ELEVATOR MAINTENANCE FOR	
11/29/23	21-2	20240714-02	618291	124664 KEPT COMPANIES D		1,126.18	-1,126.18	1031483549 11/15	
12/18/23	21-2		618799	107780 GORMAN COMPANY		-208.66	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	13844 B&S SIGNS INC		131.76	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	124812 WHITE'S LUMBER A		322.91	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	107780 GORMAN COMPANY		394.66	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	10325 BROOKS BUILDING		431.00	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				52,080.00	8,501.73	4,857.80		38,720.47

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/29/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 683
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4409 - OFFICE ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601									
54601									
11/22/23	17-2	20240823-04		101603 PRESIDIO	19,361.00	968.76	4,612.26	BEGINNING BALANCE	
11/30/23	21-2	20240823-04	618317	101603 PRESIDIO		209.00	209.00	-- PAN-SVC-PREM-220-R PA	
TOTAL					19,361.00	1,177.76	4,612.26	-- PAN-SVC-PREM-220-R PA	13,570.98
54602									
11/01/23	17-2	20240620-01		126275 TIDAL WAVE ST AU	13,500.00	840.05	642.50	BEGINNING BALANCE	
11/15/23	21-2	20231235-01		3571 T J COMMUNICATIO		.00	2,400.00	VEHICULAR WASHING SERVICE	
11/28/23	21-2	20240620-01	618335	126275 TIDAL WAVE ST AU		208.00	-242.50	RADIO INSTALLATION - GPS	
TOTAL					13,500.00	1,048.05	2,592.00	10/23 U/D WASH CV	9,859.95
54603									
11/06/23	21-2	20240071-01	V76430	103792 TAYLOR TREE SERV	13,200.00	.00	1,159.84	BEGINNING BALANCE	
11/29/23	25-2		228			983.34	-983.34	1205 CR-16A E REMOVAL	
12/18/23	21-2		618799	127116 FITNESS MACHINE		195.00	.00	11/07/23 BCC MTG CA# 26	
TOTAL					17,598.00	1,178.34	176.50	CREATED AT PCARD IMPORT	16,243.16
54618									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
					.00	.00	.00		
54620									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
					.00	.00	.00		
54801									
TOTAL					617.00	616.94	.00	BEGINNING BALANCE	.06
					617.00	616.94	.00		
54900									
TOTAL					750.00	.00	.00	BEGINNING BALANCE	750.00
					750.00	.00	.00		
55000									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
					.00	.00	.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/29/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 684
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/24

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TOTALED ON: FUND,DEPARTMENT

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4409 - OFFICE ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100									
55100					12,000.00	93.64	.00	BEGINNING BALANCE	
12/18/23	19-2		24001707			6.24		NOV 23 SJUD INVENTORY	
12/18/23	21-2		618799	365 CRAFT'S TROPHIES		12.00	.00	CREATED AT PCARD IMPORT	
TOTAL		OFFICE SUPPLIES			12,000.00	111.88	.00		11,888.12
55102					11,255.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOFTWARE			11,255.00	.00	.00		11,255.00
55103					17,549.00	846.54	2,322.47	BEGINNING BALANCE	
11/14/23	21-2	20240546-02	618042	122294 TRIFECTA NETWORK		70.00	-70.00	--- CP-7811-K9	
11/14/23	21-2	20240546-04	618042	122294 TRIFECTA NETWORK		180.00	-180.00	--- CP-8811-K9=	
12/18/23	21-2		618799	103328 AMAZON.COM		12.70	.00	CREATED AT PCARD IMPORT	
TOTAL		COMPUTER SUPPLIES			17,549.00	1,109.24	2,072.47		14,367.29
55200					40,111.00	2,610.20	855.93	BEGINNING BALANCE	
11/15/23	21-2	20230431-01		7759 CFX OFFICE TECHN		.00	-244.93	COPIER EXCESS COPY CHARGE	
11/16/23	17-2	20240769-01		7759 CFX OFFICE TECHN			500.00	COPIER UTILITY ADMIN J145	
11/27/23	25-2		180			-2,750.00		11/08/23 BCC TRANSFER	
11/28/23	21-2	20240769-01	V76774	7759 CFX OFFICE TECHN		23.40	-23.40	SJ07 11/5 OVERAGE	
* 11/29/23	21-2		618246	106811 COMCAST		90.00	.00	8495743101420123 1220	
12/18/23	19-2		24001707			11.38		NOV 23 SJUD INVENTORY	
12/18/23	21-2		618799	1343 SPORTS CORNER		503.50	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	120484 ZOOM		19.99	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			37,361.00	3,258.47	1,087.60		33,014.93
55201					2,951.00	225.61	181.00	BEGINNING BALANCE	
11/16/23	17-2	20240771-01		107671 L V HIERS INC			400.00	FUEL OIL DIESEL #2	
12/18/23	19-2		24001708			54.84		NOV 2023 FUEL USAGE	
12/18/23	21-2		618799	362 COURTESY GAS COM		26.00	.00	CREATED AT PCARD IMPORT	
TOTAL		GAS, OIL, AND LUBRICANTS			2,951.00	306.45	581.00		2,063.55
55202					1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		TOOLS & SMALL IMPLEMENTS			1,000.00	.00	.00		1,000.00

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4409 - OFFICE ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56300									
56300									
TOTAL									
56301									
TOTAL									
56400									
11/16/23									
11/16/23									
11/16/23									
TOTAL									
56403									
11/27/23									
TOTAL									
56415									
TOTAL									
56440									
TOTAL									
56500									
TOTAL									
57101									
TOTAL									
57201									
TOTAL									

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4409 - OFFICE ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58100				(cont'd)					
58100					921,664.00	921,663.00	.00	BEGINNING BALANCE	1.00
TOTAL					921,664.00	921,663.00	.00		
59302					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - OFFICE ADMINISTRATION					6,612,245.00	1,656,528.00	331,265.75		4,624,451.25

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4411 - WATER TREATMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4411-4411 - WATER TREATMENT									
51200					1,274,238.00	52,326.53	.00	BEGINNING BALANCE	
11/01/23	22-2					51,862.41		PAYROLL CHARGES	
11/15/23	22-2					53,386.37		PAYROLL CHARGES	
TOTAL					1,274,238.00	157,575.31	.00		1,116,662.69
51400					61,776.00	2,026.55	.00	BEGINNING BALANCE	
11/01/23	22-2					3,711.59		PAYROLL CHARGES	
11/15/23	22-2					5,861.25		PAYROLL CHARGES	
TOTAL					61,776.00	11,599.39	.00		50,176.61
51500					32,165.00	.00	.00	BEGINNING BALANCE	
TOTAL					32,165.00	.00	.00		32,165.00
51501					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					104,688.00	4,076.16	.00	BEGINNING BALANCE	
11/01/23	22-2					4,167.64		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					4,448.70		PAYROLL CHARGES-FRINGE	
TOTAL					104,688.00	12,692.50	.00		91,995.50
52200					196,394.00	7,737.31	.00	BEGINNING BALANCE	
11/01/23	22-2					7,902.97		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					8,401.49		PAYROLL CHARGES-FRINGE	
TOTAL					196,394.00	24,041.77	.00		172,352.23
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					242,808.00	8,439.16	.00	BEGINNING BALANCE	

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4411 - WATER TREATMENT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									LIFE & HEALTH INSURANCE (cont'd)	
	11/01/23	22-2					10.00		PAYROLL CHARGES-FRINGE	
	11/01/23	22-2					8,971.62		PAYROLL CHARGES-FRINGE	
	11/01/23	22-2					20.00		PAYROLL CHARGES-FRINGE	
	11/15/23	22-2					8,971.62		PAYROLL CHARGES-FRINGE	
	11/15/23	22-2					20.00		PAYROLL CHARGES-FRINGE	
	11/15/23	22-2					10.00		PAYROLL CHARGES-FRINGE	
TOTAL						242,808.00	26,442.40	.00		216,365.60
52400						16,859.00	766.39	.00	WORKERS COMP	
	11/01/23	22-2					783.61		PAYROLL CHARGES-FRINGE	
	11/15/23	22-2					835.40		PAYROLL CHARGES-FRINGE	
TOTAL						16,859.00	2,385.40	.00		14,473.60
53100						55,100.00	.00	11,000.00	PROFESSIONAL FEES	
	11/14/23	21-2	20240581-01	V76655	00002276	ADVANCED ENVIRON	200.00	-200.00	LABORATORY ANALYSIS	
	11/14/23	21-2	20240581-01	V76655	00002276	ADVANCED ENVIRON	2,862.00	-2,862.00	LABORATORY ANALYSIS	
TOTAL						55,100.00	3,062.00	7,938.00		44,100.00
53120						1,780,277.00	103,780.94	.00	CONTRACTUAL SERVICES	
	11/08/23	17-2	20240694-01		126668	KELLY KLEAN, LLC		24,100.00	LANDSCAPE CONTRACTOR	
	11/14/23	21-2		618009	123417	NORTH FLORIDA LA	162.50	.00	3380 IGP MOWING DITCH	
	11/14/23	21-2	20240694-01	617984	126668	KELLY KLEAN, LLC	1,365.00	-1,365.00	LANDSCAPE 10/23	
	11/16/23	17-2	20240757-01		126828	RENTOKIL NORTH A		860.00	PEST CONTROL SERVICE	
	11/21/23	17-2	20240812-01		126669	DUVAL LANDSCAPE		2,541.19	LANDSCAPE CONTRACTOR	
*	11/22/23	21-2		618095	1871	CITY OF ST AUGUS	5,939.19	.00	11/23 WTR EAGLE CREEK	
	11/28/23	21-2	20240757-01	618262	126828	RENTOKIL NORTH A	204.00	-204.00	2684893 10/23 PEST	
	11/28/23	17-2	20240836-01		126674	MCKINNON TREE &		28,800.00	LANDSCAPE CONTRACTOR	
	11/28/23	17-2	20240837-01		123238	YELLOWSTONE LAND		11,748.96	LANDSCAPE CONTRACTOR	
	11/28/23	17-2	20240845-01		122750	FLORIDA WATERWAY		784.80	CONTRACT SERVICE	
	11/29/23	21-2	20240694-01	618289	126668	KELLY KLEAN, LLC	1,365.00	-1,365.00	LANDSCAPE SVCS 11/6	
	11/29/23	21-2	20240812-01	618252	126669	DUVAL LANDSCAPE	957.97	-957.97	LANDSCAPE 23432 10/23	
TOTAL						1,780,277.00	113,774.60	64,942.98		1,601,559.42
53400						6,140.00	.00	5,500.00	REFUSE	
	11/06/23	21-2	20240454-01	617825	108416	WASTE PRO OF FLO	467.65	-467.65	067427 10/23	
TOTAL						6,140.00	467.65	5,032.35		640.00

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4411 - WATER TREATMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54000					9,100.00	1,402.47	.00	BEGINNING BALANCE	
TOTAL					9,100.00	1,402.47	.00		7,697.53
54100					18,722.00	1,092.61	.00	BEGINNING BALANCE	
11/07/23	21-2		617821	107545 VERIZON WIRELESS		693.82	.00	323770829-00001 10/23	
* 11/14/23	21-2		617939	106811 COMCAST		149.95	.00	8495746900090526 12/4	
* 11/14/23	21-2		617939	106811 COMCAST		151.25	.00	8495746900090526 12/4	
11/15/23	21-2		617922	112271 AT&T		510.57	.00	831-0012671 693 10/23	
11/15/23	21-2		618045	107545 VERIZON WIRELESS		1.68	.00	923770335-00001 11/1	
* 11/21/23	21-2		618099	106811 COMCAST		.23	.00	900015699 12/14	
* 11/21/23	21-2		618099	106811 COMCAST		5.36	.00	900015699 12/14	
11/28/23	21-2		618346	106974 WINDSTREAM CORPO		161.56	.00	063287207 12/15	
TOTAL					18,722.00	2,767.03	.00		15,954.97
54300					1,597,200.00	76,560.92	.00	BEGINNING BALANCE	
11/07/23	21-2		617726	787 FLORIDA POWER &		897.61	.00	20297-07508 10/30	
11/07/23	21-2		617726	787 FLORIDA POWER &		3,592.83	.00	50462-03591 10/26	
11/07/23	21-2		617726	787 FLORIDA POWER &		225.78	.00	15047-52229 11/1	
11/07/23	21-2		617726	787 FLORIDA POWER &		1,728.96	.00	05967-71584 10/26	
11/09/23	21-2		617678	331 BEACHES ENERGY S		3,596.12	.00	1040230-461430 10/26	
11/09/23	21-2		617678	331 BEACHES ENERGY S		7,748.55	.00	1040230-523130 10/26	
11/14/23	21-2		617928	331 BEACHES ENERGY S		7.28	.00	1040230-58640 10/26	
11/14/23	21-2		617928	331 BEACHES ENERGY S		1,542.79	.00	1040230-68650 10/25	
11/14/23	21-2		617928	331 BEACHES ENERGY S		2,761.88	.00	1040230-434770 10/24	
11/15/23	21-2		617928	331 BEACHES ENERGY S		231.56	.00	1040230-426270 10/31	
11/15/23	21-2		617928	331 BEACHES ENERGY S		2,144.78	.00	1040230-454810 10/31	
11/15/23	21-2		617928	331 BEACHES ENERGY S		6,562.23	.00	1040230-80300 10/31	
11/21/23	21-2		618125	787 FLORIDA POWER &		26.77	.00	44784-02599 11/13	
11/21/23	21-2		618125	787 FLORIDA POWER &		1,261.60	.00	10164-16354 11/13	
11/21/23	21-2		618125	787 FLORIDA POWER &		2,824.87	.00	74431-13332 11/15	
11/21/23	21-2		618125	787 FLORIDA POWER &		22,449.70	.00	65512-14007 11/13	
11/21/23	21-2		618125	787 FLORIDA POWER &		25.66	.00	13180-04502 11/15	
11/21/23	21-2		618125	787 FLORIDA POWER &		2,325.25	.00	03900-07516 11/15	
11/21/23	21-2		618125	787 FLORIDA POWER &		2,526.29	.00	00940-85305 11/15	
11/21/23	21-2		618125	787 FLORIDA POWER &		2,867.82	.00	01864-06211 11/15	

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4411 - WATER TREATMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601		EQUIPMENT MAINTENANCE	(cont'd)						
54601		EQUIPMENT MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		EQUIPMENT MAINTENANCE			.00	.00	.00		.00
54602		VEHICLE MAINTENANCE			19,500.00	2,918.26	847.50	BEGINNING BALANCE	
11/15/23	21-2	20231235-01		3571 T J COMMUNICATIO		.00	-347.50	RADIO INSTALLATION - GPS	
12/18/23	19-2		24001709			2,954.73		NOV 2023 VEH MAINT	
TOTAL		VEHICLE MAINTENANCE			19,500.00	5,872.99	500.00		13,127.01
54603		OTHER MAINTENANCE			288,500.00	9,689.62	70,338.49	BEGINNING BALANCE	
11/02/23	21-2	20240196-17	617584	1411 RING POWER CORP		346.50	-346.50	WELL #47	
11/02/23	21-2	20240196-22	617584	1411 RING POWER CORP		219.46	-219.46	NW WELL #6	
11/02/23	21-2	20240196-22	617584	1411 RING POWER CORP		521.64	-521.64	NW WELL #5	
11/15/23	21-2	20230248-34		1411 RING POWER CORP		.00	-1,361.29	GENERATOR REPAIRS AT UTIL	
11/15/23	21-2	20230248-74		1411 RING POWER CORP		.00	-476.48	CR 214 WTP GEN #2-REPAIRS	
11/15/23	21-2	20230248-81		1411 RING POWER CORP		.00	-1,816.86	PLANTATION WTP-GENERATOR	
11/15/23	21-2	20230248-84		1411 RING POWER CORP		.00	-18,017.98	F/S#17 REPAIRS	
11/15/23	21-2	20230248-88		1411 RING POWER CORP		.00	-1,403.79	REPAIRS-WELL 4	
11/15/23	21-2	20230248-91		1411 RING POWER CORP		.00	-1,205.47	REPAIRS WELL #45	
11/15/23	21-2	20230248-92		1411 RING POWER CORP		.00	-805.62	REPAIRS WELL #46	
11/15/23	21-2	20230248-93		1411 RING POWER CORP		.00	-7,261.58	HASTINGS WTP REPAIRS	
11/15/23	21-2	20230248-96		1411 RING POWER CORP		.00	-4,460.32	WELL #49 REPAIRS	
11/15/23	21-2	20230248-97		1411 RING POWER CORP		.00	-56.54	MARSH LANDING WTP-REPAIRS	
11/16/23	17-2	20240759-01		1431 ST AUGUSTINE ELE			3,500.00	PUMP REPAIR PARTS MISC	
11/20/23	17-2	20240796-01		125363 AMAYA SOLUTIONS			7,680.00	FILTER INDUSTRIAL	
11/20/23	17-2	20240796-02		125363 AMAYA SOLUTIONS			306.00	FREIGHT CHARGE	
11/21/23	21-2	20232660-01	V76751	116170 TRINOVA INC		1,329.72	-1,329.72	PROMINENT SPARE PARTS	
11/21/23	21-2	20232660-02	V76751	116170 TRINOVA INC		288.36	-288.36	HYPALON BLADDER	
11/21/23	21-2	20232660-03	V76751	116170 TRINOVA INC		479.48	-479.48	PROMINENT BACK PRESSURE V	
11/21/23	21-2	20232660-04	V76751	116170 TRINOVA INC		70.00	-70.00	FREIGHT	
11/21/23	21-2	20240196-22	618173	1411 RING POWER CORP		2,178.16	-2,178.16	RPLC ENGINE COOLANT	
11/22/23	17-2	20240826-01		13005 AVANTI COMPANY I			3,525.00	12" WATER SPECIALTIES MOD	
11/29/23	25-2	228		26,205.00				11/07/23 BCC MTG CA# 26	
11/29/23	21-2	20240448-01	V76805	1431 ST AUGUSTINE ELE		3,022.63	-3,022.63	BASIN ASSEMBLY	
12/18/23	19-2		24001707			226.76		NOV 23 SJUD INVENTORY	
12/18/23	21-2		618799	100906 GATOR PARTS & SA		5.99	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	1431 ST AUGUSTINE ELE		66.56	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	121186 HAGAN ACE HARDWA		151.98	.00	CREATED AT PCARD IMPORT	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200								OPERATING SUPPLIES (cont'd)	
11/15/23	21-2	20230551-01		5917 BRENNTAG MID-SOU		.00		-29.28 WATER TREATMENT CHEMICALS	
11/15/23	21-2	20230584-01		118226 HAWKINS INC		.00	-5,269.75	INDUSTRIAL CHEMICALS	
11/15/23	21-2	20230626-01		2311 TANNER INDUSTRIE		.00	-5,999.30	AMMONIA	
11/15/23	21-2	20240211-01	618011	101161 ODYSSEY MANUFACT		421.05		INDUSTRIAL CHEMICALS	
11/15/23	21-2	20240211-01	618011	101161 ODYSSEY MANUFACT		539.70	-539.70	INDUSTRIAL CHEMICALS	
11/15/23	21-2	20240211-01	618011	101161 ODYSSEY MANUFACT		614.25	-614.25	INDUSTRIAL CHEMICALS	
11/15/23	21-2	20240211-01	618011	101161 ODYSSEY MANUFACT		632.10	-632.10	INDUSTRIAL CHEMICALS	
11/15/23	21-2	20240211-01	618011	101161 ODYSSEY MANUFACT		1,543.50	-1,543.50	INDUSTRIAL CHEMICALS	
11/15/23	21-2	20240446-01	V76656	118538 AIRGAS USA LLC		3,612.18	-3,612.18	CARBON DIOXIDE CO2	
11/16/23	21-2	20240209-01	617973	118226 HAWKINS INC		1,051.06	-1,051.06	INDUSTRIAL CHEMICALS	
11/16/23	21-2	20240211-01	618011	101161 ODYSSEY MANUFACT		512.40	-512.40	INDUSTRIAL CHEMICALS	
11/16/23	21-2	20240211-01	618011	101161 ODYSSEY MANUFACT		574.35	-574.35	INDUSTRIAL CHEMICALS	
11/16/23	21-2	20240211-01	618011	101161 ODYSSEY MANUFACT		791.70	-791.70	INDUSTRIAL CHEMICALS	
11/16/23	21-2	20240211-01	618011	101161 ODYSSEY MANUFACT		1,050.00	-1,050.00	INDUSTRIAL CHEMICALS	
11/16/23	21-2	20240211-01	618011	101161 ODYSSEY MANUFACT		2,045.40	-2,045.40	INDUSTRIAL CHEMICALS	
11/16/23	21-2	20240212-01	618011	101161 ODYSSEY MANUFACT		5,868.20	-5,868.20	214 MAIN WATER PLANT	
11/16/23	21-2	20240446-01	V76656	118538 AIRGAS USA LLC		4,813.95	-4,813.95	CARBON DIOXIDE CO2	
11/16/23	21-2	20240446-01	V76656	118538 AIRGAS USA LLC		4,815.90	-4,815.90	CARBON DIOXIDE CO2	
11/16/23	17-2	20240758-01		125363 AMAYA SOLUTIONS		4,712.00		AWC C-236 LF 625 LB DRUM	
11/16/23	17-2	20240758-02		125363 AMAYA SOLUTIONS		5,287.16		AWC 234 530 LB DRUM	
11/20/23	21-2	20240209-01	618136	118226 HAWKINS INC		52.50	-52.50	INDUSTRIAL CHEMICALS	
11/21/23	21-2	20240623-01	618087	5917 BRENNTAG MID-SOU		2,681.40	-2,681.40	NORTHEAST WTP	
11/28/23	21-2	20240211-01	618312	101161 ODYSSEY MANUFACT		498.75	-498.75	INDUSTRIAL CHEMICALS	
11/28/23	21-2	20240211-01	618312	101161 ODYSSEY MANUFACT		600.60	-600.60	INDUSTRIAL CHEMICALS	
11/28/23	21-2	20240211-01	618312	101161 ODYSSEY MANUFACT		1,636.95	-1,636.95	INDUSTRIAL CHEMICALS	
11/28/23	21-2	20240211-01	618312	101161 ODYSSEY MANUFACT		2,194.50	-2,194.50	INDUSTRIAL CHEMICALS	
11/28/23	21-2	20240446-01	V76763	118538 AIRGAS USA LLC		4,804.80	-4,804.80	CARBON DIOXIDE CO2	
11/29/23	21-2	20240211-01	618312	101161 ODYSSEY MANUFACT		520.80	-520.80	INDUSTRIAL CHEMICALS	
11/29/23	21-2	20240446-01	V76763	118538 AIRGAS USA LLC		4,514.22	-4,514.22	CARBON DIOXIDE CO2	
12/18/23	19-2		24001707			716.06		NOV 23 SJUD INVENTORY	
12/18/23	21-2		618799	117174 CRONIN ACE HARDW		-44.99	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	110221 CIRCLE K STORES		2.65	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	109073 SHARE CORPORATIO		245.70	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	11738 USA BLUE BOOK		252.13	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	11738 USA BLUE BOOK		280.17	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	117174 CRONIN ACE HARDW		44.99	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	117174 CRONIN ACE HARDW		44.99	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	122343 TURNER ACE HARDW		49.98	.00	CREATED AT PCARD IMPORT	
TOTAL					1,274,143.00	139,512.04	860,229.28		274,401.68

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 695
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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4411 - WATER TREATMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201					56,055.00	2,319.80	.00	BEGINNING BALANCE	
11/16/23	17-2	20240771-01		107671 L V HIERS INC			14,000.00	FUEL OIL DIESEL #2	
12/18/23	19-2		24001707			39.60		NOV 23 SJUD INVENTORY	
12/18/23	19-2		24001708			2,754.81		NOV 2023 FUEL USAGE	
12/18/23	19-2		24001710			380.23		NOV 2023 NOPETRO	
12/18/23	21-2		618799	1846 SHELL OIL COMPAN		50.78	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	1846 SHELL OIL COMPAN		56.34	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	102050 GENUINE PARTS CO		8.98	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	1846 SHELL OIL COMPAN		69.08	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	1846 SHELL OIL COMPAN		73.34	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	4327 GATE PETROLEUM C		57.18	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	1846 SHELL OIL COMPAN		57.66	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	1846 SHELL OIL COMPAN		58.75	.00	CREATED AT PCARD IMPORT	
TOTAL					56,055.00	5,926.55	14,000.00		36,128.45
55202					3,500.00	99.65	.00	BEGINNING BALANCE	
12/18/23	21-2		618799	108458 HARBOR FREIGHT T		123.92	.00	CREATED AT PCARD IMPORT	
TOTAL					3,500.00	223.57	.00		3,276.43
55214					5,400.00	.00	7,082.58	BEGINNING BALANCE	
11/01/23	21-2	20230590-01		100395 UNIFIRST CORPORA		.00	-2,582.58	UNIFORMS AND ACCESSORIES	
11/07/23	21-2	20240578-01	617813	100395 UNIFIRST CORPORA		1.70	-1.70	1261879 UNIFORMS	
11/07/23	21-2	20240578-01	617813	100395 UNIFIRST CORPORA		1.70	-1.70	1261879 UNIFORMS	
11/07/23	21-2	20240578-01	617813	100395 UNIFIRST CORPORA		1.70	-1.70	1261879 UNIFORMS	
11/07/23	21-2	20240578-01	617813	100395 UNIFIRST CORPORA		1.70	-1.70	1261879 UNIFORMS	
11/07/23	21-2	20240578-01	617813	100395 UNIFIRST CORPORA		55.91	-55.91	1261353 UNIFORMS	
11/07/23	21-2	20240578-01	617813	100395 UNIFIRST CORPORA		68.86	-68.86	1261353 UNIFORMS	
11/07/23	21-2	20240578-01	617813	100395 UNIFIRST CORPORA		68.86	-68.86	1261353 UNIFORMS	
11/07/23	21-2	20240578-01	617813	100395 UNIFIRST CORPORA		69.61	-69.61	1261353 UNIFORMS	
11/07/23	21-2	20240578-01	617813	100395 UNIFIRST CORPORA		72.28	-72.28	1261353 UNIFORMS	
TOTAL					5,400.00	342.32	4,157.68		900.00
55304					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 696
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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4411 - WATER TREATMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55401	TRAINING			(cont'd)					
55401	TRAINING				20,640.00	245.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				20,640.00	245.00	.00		20,395.00
55405	DUES AND MEMBERSHIPS				1,285.00	623.28	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				1,285.00	623.28	.00		661.72
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00
56400	EQUIPMENT				83,352.00	.00	.00	BEGINNING BALANCE	
11/02/23	17-2	20240656-01		101161 ODYSSEY MANUFACT			7,700.00	FURNISH AND INSTALL HDLPE	
TOTAL	EQUIPMENT				83,352.00	.00	7,700.00		75,652.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				164,000.00	.00	.00	BEGINNING BALANCE	
11/29/23	17-2	20240857-03		197 BOZARD FORD COMP			41,185.00	2024 FORD EXPLORER 4X2, W	
11/29/23	17-2	20240857-04		197 BOZARD FORD COMP			.00	WEATHERTECH FLOOR MATS, U	
11/29/23	17-2	20240867-03		197 BOZARD FORD COMP			44,947.00	2024 FORD F150 EXTENDED C	
11/29/23	17-2	20240867-04		197 BOZARD FORD COMP			.00	POWER WINDOWS AND LOCKS,	
TOTAL	CAPITAL VEHICLES				164,000.00	.00	86,132.00		77,868.00
57101	LEASE PRINCIPAL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE PRINCIPAL				.00	.00	.00		.00
57201	LEASE INTEREST				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE INTEREST				.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 697
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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FUND - 4444 - COUNTY UTILITY SYSTEM
DEPARTMENT - 4411 - WATER TREATMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL DEPARTMENT - WATER TREATMENT					7,654,148.00	819,820.19	1,100,835.90		5,733,491.91

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

PAGE NUMBER: 699
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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4413 - WTR TRANSMISSION & DISTRB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4413-4413 - WTR TRANSMISSION & DISTRB									
51200					1,628,464.00	65,832.19	.00	BEGINNING BALANCE	
11/01/23	22-2					57,572.35		PAYROLL CHARGES	
11/15/23	22-2					57,983.27		PAYROLL CHARGES	
TOTAL					1,628,464.00	181,387.81	.00		1,447,076.19
51400					87,750.00	6,018.93	.00	BEGINNING BALANCE	
11/01/23	22-2					3,933.42		PAYROLL CHARGES	
11/15/23	22-2					10,705.93		PAYROLL CHARGES	
TOTAL					87,750.00	20,658.28	.00		67,091.72
51500					95,021.00	.00	.00	BEGINNING BALANCE	
TOTAL					95,021.00	.00	.00		95,021.00
51501					10,400.00	700.00	.00	BEGINNING BALANCE	
11/01/23	22-2					700.00		PAYROLL CHARGES	
11/15/23	22-2					675.00		PAYROLL CHARGES	
TOTAL					10,400.00	2,075.00	.00		8,325.00
52100					139,382.00	5,433.93	.00	BEGINNING BALANCE	
11/01/23	22-2					4,642.50		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					5,187.67		PAYROLL CHARGES-FRINGE	
TOTAL					139,382.00	15,264.10	.00		124,117.90
52200					260,345.00	11,456.24	.00	BEGINNING BALANCE	
11/01/23	22-2					9,383.34		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					10,338.70		PAYROLL CHARGES-FRINGE	
TOTAL					260,345.00	31,178.28	.00		229,166.72
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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

PAGE NUMBER: 700
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/24

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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4413 - WTR TRANSMISSION & DISTRB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					371,594.00	12,366.38	.00	BEGINNING BALANCE	
11/01/23	22-2					6.00		PAYROLL CHARGES-FRINGE	
11/01/23	22-2					26.00		PAYROLL CHARGES-FRINGE	
11/01/23	22-2					12,334.38		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					26.00		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					12,894.84		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					6.00		PAYROLL CHARGES-FRINGE	
TOTAL					371,594.00	37,659.60	.00		333,934.40
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					21,668.00	1,022.99	.00	BEGINNING BALANCE	
11/01/23	22-2					877.11		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					978.02		PAYROLL CHARGES-FRINGE	
TOTAL					21,668.00	2,878.12	.00		18,789.88
53120					10,166.00	51.00	2,517.03	BEGINNING BALANCE	
11/01/23	25-2		116		600.00			10/25/23 BCC TRANSFER	
11/15/23	21-2	20240486-01	V76659	113812 BORO BUILDING AN		180.00	-180.00	10/23 JANITORIAL SVCS	
11/16/23	17-2	20240757-01		126828 RENTOKIL NORTH A			500.00	PEST CONTROL SERVICE	
11/21/23	17-2	20240812-01		126669 DUVAL LANDSCAPE			995.10	LANDSCAPE CONTRACTOR	
11/28/23	17-2	20240845-01		122750 FLORIDA WATERWAY			501.36	CONTRACT SERVICE	
11/29/23	21-2	20240812-01	618252	126669 DUVAL LANDSCAPE		497.55	-497.55	LANDSCAPE 23432 10/23	
TOTAL					10,766.00	728.55	3,835.94		6,201.51
53400					3,530.00	.00	2,500.00	BEGINNING BALANCE	
11/06/23	21-2	20240454-01	617825	108416 WASTE PRO OF FLO		113.36	-113.36	067427 10/23	
TOTAL					3,530.00	113.36	2,386.64		1,030.00
54000					1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,000.00	.00	.00		1,000.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 701
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4413 - WTR TRANSMISSION & DISTRB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS		(cont'd)						
54100	COMMUNICATIONS				11,288.00	170.35	.00	BEGINNING BALANCE	
11/06/23	21-2		617669	107962 AT&T		30.97	.00	904 8239874 001 11/19	
11/07/23	21-2		617821	107545 VERIZON WIRELESS		791.60	.00	323770829-00001 10/23	
11/15/23	21-2		618045	107545 VERIZON WIRELESS		96.21	.00	923770335-00001 11/1	
* 11/21/23	21-2		618099	106811 COMCAST		.26	.00	900015699 12/14	
* 11/21/23	21-2		618099	106811 COMCAST		82.51	.00	900015699 12/14	
TOTAL	COMMUNICATIONS				11,288.00	1,171.90	.00		10,116.10
54300	UTILITIES				5,400.00	479.29	.00	BEGINNING BALANCE	
11/21/23	21-2		618125	787 FLORIDA POWER &		399.96	.00	29038-98217 11/13	
TOTAL	UTILITIES				5,400.00	879.25	.00		4,520.75
54400	LEASE/RENTAL OF EQUIPMENT				16,100.00	.00	78.39	BEGINNING BALANCE	
11/14/23	17-2	20240744-01		107507 KONICA MINOLTA B			1,694.64	LINE ITEM #62 UTILITIES/	
11/15/23	21-2	20230159-01		114515 RICOH USA INC		.00	-78.39	COPIER MACHINE LEASE RENT	
11/20/23	21-2	20240744-01	618149	107507 KONICA MINOLTA B		141.22	-141.22	10/23 100230628	
TOTAL	LEASE/RENTAL OF EQUIPMENT				16,100.00	141.22	1,553.42		14,405.36
54500	INSURANCE				33,822.00	1,335.78	.00	BEGINNING BALANCE	
* 11/15/23	21-2		617957	4980 FL ASSOCIATION O		1,000.00	.00	10/1/17-10/1/23 #9015	
TOTAL	INSURANCE				33,822.00	2,335.78	.00		31,486.22
54600	BUILDING MAINTENANCE				20,450.00	.00	60.00	BEGINNING BALANCE	
12/18/23	21-2		618799	00002187 THE HOME DEPOT		.85	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	122343 TURNER ACE HARDW		2.79	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				20,450.00	3.64	60.00		20,386.36
54601	EQUIPMENT MAINTENANCE				4,500.00	156.53	.00	BEGINNING BALANCE	
12/18/23	21-2		618799	113835 ST JOHNS SALES &		1,048.52	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	113835 ST JOHNS SALES &		1,310.27	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	113835 ST JOHNS SALES &		352.08	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT MAINTENANCE				4,500.00	2,867.40	.00		1,632.60
54602	VEHICLE MAINTENANCE				111,400.00	13,147.01	435.00	BEGINNING BALANCE	

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4413 - WTR TRANSMISSION & DISTRB

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602										
	11/15/23	21-2	20231235-01		3571 T J COMMUNICATIO		.00		RADIO INSTALLATION - GPS	
	12/18/23	19-2		24001709			14,727.63		NOV 2023 VEH MAINT	
TOTAL						111,400.00	27,874.64	400.00		83,125.36
54603						513,500.00	31,336.74	30,391.43	BEGINNING BALANCE	
	11/01/23	25-2		116		-3,650.00			10/25/23 BCC TRANSFER	
	11/06/23	21-2	20240491-01	V76427	14848 SUNSHINE STATE O		2,184.28	-2,184.28	SJC765 MTHLY	
	11/08/23	17-2	20240681-01		115153 FORTILINE INC			4,622.37	FIRE HYDRANT SEAT REMOVAL	
	11/08/23	17-2	20240682-01		11944 SUNBELT RENTALS			1,675.30	PUMP INDUSTRIAL	
	11/08/23	17-2	20240682-02		11944 SUNBELT RENTALS			120.00	HOSES3X20	
	11/08/23	17-2	20240682-03		11944 SUNBELT RENTALS			1,896.60	PUMP INDUSTRIAL	
	11/08/23	17-2	20240682-04		11944 SUNBELT RENTALS			75.00	FREIGHT CHARGE	
	11/14/23	21-2		618022	127744 CHARLES SEARLEMA		1,300.00	.00	REIMB PLUMBING SVCS	
	11/14/23	21-2	20240682-01		11944 SUNBELT RENTALS		.00	-1,675.30	PUMP INDUSTRIAL	
	11/14/23	21-2	20240682-02		11944 SUNBELT RENTALS		.00	-120.00	HOSES3X20	
	11/14/23	21-2	20240682-03		11944 SUNBELT RENTALS		.00	-1,896.60	PUMP INDUSTRIAL	
	11/14/23	21-2	20240682-04		11944 SUNBELT RENTALS		.00	-75.00	FREIGHT CHARGE	
	11/15/23	21-2		617971	107354 GRUHN MAY INC		4,539.08	.00	TPC FORCEMAIN REROUTE	
	11/16/23	17-2	20240761-01		115354 PORTER PRODUCTS			5,190.00	(2) VIPERMAG LOCATOR	
	11/16/23	17-2	20240767-01		11944 SUNBELT RENTALS			240.00	HOSES 3X20	
	11/16/23	17-2	20240767-02		11944 SUNBELT RENTALS			1,896.60	PUMP INDUSTRIAL	
	11/16/23	17-2	20240767-03		11944 SUNBELT RENTALS			1,896.60	PUMP INDUSTRIAL	
	11/16/23	17-2	20240767-04		11944 SUNBELT RENTALS			75.00	FREIGHT CHARGE	
*	11/21/23	21-2		V76724	122183 FERGUSON WATERWO		1,140.00	.00	MJTCAPLA20K 20X2 MJ	
	12/18/23	19-2		24001707			20,746.23		NOV 23 SJUD INVENTORY	
	12/18/23	21-2		618799	7433 DUVAL ASPHALT PR		-33.77	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	00002187 THE HOME DEPOT		83.40	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	123806 THE SOD LOT		124.50	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	107850 GLOBAL EQUIPMENT		2,904.16	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	115153 FORTILINE INC		22.85	.00	CREATED AT PCARD IMPORT	
TOTAL						509,850.00	64,347.47	42,127.72		403,374.81
55100						750.00	.00	.00	BEGINNING BALANCE	
	12/18/23	19-2		24001707			245.57		NOV 23 SJUD INVENTORY	
TOTAL						750.00	245.57	.00		504.43
55102						.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/29/2024
 TIME: 08:15:20

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 703
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4413 - WTR TRANSMISSION & DISTRB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55102	SOFTWARE		(cont'd)						
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				2,045.00	.00	460.00	BEGINNING BALANCE	
11/01/23	25-2		116		3,050.00			10/25/23 BCC TRANSFER	
11/14/23	21-2	20240546-02	618042	122294 TRIFECTA NETWORK		280.00	-280.00	--- CP-7811-K9	
11/14/23	21-2	20240546-04	618042	122294 TRIFECTA NETWORK		180.00	-180.00	--- CP-8811-K9=	
11/28/23	17-2	20240847-01		127792 DSI TECH			3,319.82	--- C9200L-48P-4X-E CAT	
11/28/23	17-2	20240847-02		127792 DSI TECH			755.02	-- C9200L-DNA-E-48-3Y C9	
TOTAL	COMPUTER SUPPLIES				5,095.00	460.00	4,074.84		560.16
55200	OPERATING SUPPLIES				66,200.00	3,915.41	.00	BEGINNING BALANCE	
11/07/23	21-2		617821	107545 VERIZON WIRELESS		999.98	.00	323770829-00001 10/23	
11/14/23	17-2	20240744-01		107507 KONICA MINOLTA B			300.00	LINE ITEM #62 UTILITIES/	
11/15/23	21-2		618045	107545 VERIZON WIRELESS		99.99	.00	923770335-00001 11/1	
12/18/23	19-2		24001707			2,401.42		NOV 23 SJUD INVENTORY	
TOTAL	OPERATING SUPPLIES				66,200.00	7,416.80	300.00		58,483.20
55201	GAS, OIL, AND LUBRICANTS				133,800.00	9,079.83	.00	BEGINNING BALANCE	
11/16/23	17-2	20240771-01		107671 L V HIERS INC			200.00	FUEL OIL DIESEL #2	
12/18/23	19-2		24001707			18.91		NOV 23 SJUD INVENTORY	
12/18/23	19-2		24001708			6,745.53		NOV 2023 FUEL USAGE	
12/18/23	19-2		24001710			595.40		NOV 2023 NOPETRO	
12/18/23	21-2		618799	110221 CIRCLE K STORES		32.06	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	113835 ST JOHNS SALES &		35.52	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	110221 CIRCLE K STORES		21.25	.00	CREATED AT PCARD IMPORT	
TOTAL	GAS, OIL, AND LUBRICANTS				133,800.00	16,528.50	200.00		117,071.50
55202	TOOLS & SMALL IMPLEMENTS				13,750.00	560.75	.00	BEGINNING BALANCE	
12/18/23	19-2		24001707			159.86		NOV 23 SJUD INVENTORY	
12/18/23	21-2		618799	00002187 THE HOME DEPOT		82.79	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	121186 HAGAN ACE HARDWA		18.99	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	115854 PROCTOR ACE HARD		41.99	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	115854 PROCTOR ACE HARD		49.99	.00	CREATED AT PCARD IMPORT	
TOTAL	TOOLS & SMALL IMPLEMENTS				13,750.00	914.37	.00		12,835.63

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 704
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4413 - WTR TRANSMISSION & DISTRB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55214	UNIFORMS								
				(cont'd)					
55214	UNIFORMS				6,800.00	.00	7,235.40	BEGINNING BALANCE	
11/01/23	21-2	20230590-01		100395 UNIFIRST	CORPORA	.00	-735.40	UNIFORMS AND ACCESSORIES	
11/07/23	21-2	20240578-01	617813	100395 UNIFIRST	CORPORA	5.12	-5.12	1261286 UNIFORMS	
11/07/23	21-2	20240578-01	617813	100395 UNIFIRST	CORPORA	5.12	-5.12	1261286 UNIFORMS	
11/07/23	21-2	20240578-01	617813	100395 UNIFIRST	CORPORA	121.57	-121.57	UNIFORMS 1260341	
11/07/23	21-2	20240578-01	617813	100395 UNIFIRST	CORPORA	121.57	-121.57	UNIFORMS 1260341	
11/07/23	21-2	20240578-01	617813	100395 UNIFIRST	CORPORA	121.57	-121.57	UNIFORMS 1260341	
11/07/23	21-2	20240578-01	617813	100395 UNIFIRST	CORPORA	121.57	-121.57	UNIFORMS 1260341	
11/07/23	21-2	20240578-01	617813	100395 UNIFIRST	CORPORA	5.12	-5.12	UNIFORMS 1261286	
11/07/23	21-2	20240578-01	617813	100395 UNIFIRST	CORPORA	5.12	-5.12	UNIFORMS 1261286	
11/07/23	21-2	20240578-01	617813	100395 UNIFIRST	CORPORA	5.12	-5.12	UNIFORMS 1261286	
TOTAL	UNIFORMS				6,800.00	633.45	5,866.55		300.00
55304	FEDERAL GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FEDERAL GRANT EXPENDITURE				.00	.00	.00		.00
55401	TRAINING				45,505.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				45,505.00	.00	.00		45,505.00
55405	DUES AND MEMBERSHIPS				1,850.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				1,850.00	.00	.00		1,850.00
56100	LAND				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LAND				.00	.00	.00		.00
56400	EQUIPMENT				56,000.00	.00	.00	BEGINNING BALANCE	
11/29/23	17-2	20240853-01		1411 RING POWER	CORP		7,131.00	BRUSHCUTTER, BR118	
11/29/23	17-2	20240853-02		1411 RING POWER	CORP		5,925.00	DEBRIS BARRIER KIT WITH T	
TOTAL	EQUIPMENT				56,000.00	.00	13,056.00		42,944.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/29/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 705
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/24

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
56415						648,219.00	.00	202,219.00	BEGINNING BALANCE	
	11/29/23	17-2	20240866-01		197 BOZARD FORD COMP			39,216.00	2024 FORD F150 REGULAR CA	
	11/29/23	17-2	20240866-02		197 BOZARD FORD COMP			.00	WEATHERTECH FLOOR MATS, U	
TOTAL					CAPITAL VEHICLES	648,219.00	.00	241,435.00		406,784.00
TOTAL DEPARTMENT - WTR TRANSMISSION & DISTR						4,320,699.00	417,763.09	315,296.11		3,587,639.80

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/29/2024
 TIME: 08:15:20

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 706
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/24

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					332,953.00	12,948.31	.00	BEGINNING BALANCE	
11/01/23	22-2					12,911.62		PAYROLL CHARGES	
11/15/23	22-2					13,235.88		PAYROLL CHARGES	
TOTAL					332,953.00	39,095.81	.00		293,857.19
51400					12,870.00	662.98	.00	BEGINNING BALANCE	
11/01/23	22-2					361.87		PAYROLL CHARGES	
11/15/23	22-2					1,323.31		PAYROLL CHARGES	
TOTAL					12,870.00	2,348.16	.00		10,521.84
51501					7,800.00	250.00	.00	BEGINNING BALANCE	
11/01/23	22-2					350.00		PAYROLL CHARGES	
11/15/23	22-2					350.00		PAYROLL CHARGES	
TOTAL					7,800.00	950.00	.00		6,850.00
52100					27,060.00	1,037.26	.00	BEGINNING BALANCE	
11/01/23	22-2					1,019.07		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					1,117.43		PAYROLL CHARGES-FRINGE	
TOTAL					27,060.00	3,173.76	.00		23,886.24
52200					48,492.00	1,880.98	.00	BEGINNING BALANCE	
11/01/23	22-2					1,848.70		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					2,023.18		PAYROLL CHARGES-FRINGE	
TOTAL					48,492.00	5,752.86	.00		42,739.14
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					67,404.00	2,249.97	.00	BEGINNING BALANCE	
11/01/23	22-2					6.00		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/29/2024
 TIME: 08:15:20

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 708
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4414 - COUNTY LAB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400									
54400									
11/08/23	17-2	20240683-01		107507 KONICA MINOLTA B	1,740.00	159.24	.00	BEGINNING BALANCE	
11/16/23	18-2	20240034-01		114515 RICOH USA INC			822.48	UTILITIES/NEW COUNTY LAB	
11/16/23	21-2	20240034-01	V76697	114515 RICOH USA INC		79.62	238.86	CHANGE ORDER - 1	
TOTAL					1,740.00	238.86	981.72		519.42
54500									
TOTAL					3,294.00	.00	.00	BEGINNING BALANCE	3,294.00
54600									
12/18/23	21-2		618799	00002187 THE HOME DEPOT	500.00	.00	.00	BEGINNING BALANCE	
12/18/23	21-2		618799	11925 (CED)CONSOLIDATE		73.00	.00	CREATED AT PCARD IMPORT	
TOTAL					500.00	90.95	.00		409.05
54601									
12/18/23	21-2		618799	101334 METTLER TOLEDO I	4,050.00	50.02	.00	BEGINNING BALANCE	
12/18/23	21-2		618799	116285 EVOQUA WATER TEC		1,233.07	.00	CREATED AT PCARD IMPORT	
TOTAL					4,050.00	1,695.23	.00		2,354.77
54602									
11/15/23	21-2	20231235-01		3571 T J COMMUNICATIO	1,000.00	476.83	600.00	BEGINNING BALANCE	
TOTAL					1,000.00	476.83	200.00	RADIO INSTALLATION - GPS	323.17
54603									
11/21/23	17-2	20240811-01		100268 FISHER SCIENTIFI	9,000.00	2,782.34	.00	BEGINNING BALANCE	
11/29/23	25-2		228				320.42	THERMO SCIENTIFIC LINDBER	
12/18/23	21-2		618799	103699 TURNER ACE HARDW	3,209.00	47.21	.00	11/07/23 BCC MTG CA# 26	
12/18/23	21-2		618799	4600 STRATE WELDING S		187.13	.00	CREATED AT PCARD IMPORT	
TOTAL					12,209.00	3,016.68	320.42		8,871.90
54801									
11/07/23	11-2				.00	.00	.00	BEGINNING BALANCE	
11/07/23	25-2		163		500.00			NEW ACCOUNT SETUP	
								11/06/32 BCC TRANSFER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/29/2024
 TIME: 08:15:20

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 710
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/24

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)						
	12/18/23	21-2		618799	9499 PUBLIX SUPER MAR		17.70	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	9499 PUBLIX SUPER MAR		19.71	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	103328 AMAZON.COM		39.99	.00	CREATED AT PCARD IMPORT	
TOTAL			OPERATING SUPPLIES			135,510.00	10,629.84	69,947.59		54,932.57
55201			GAS, OIL, AND LUBRICANTS			935.00	71.57	.00	BEGINNING BALANCE	
	11/16/23	17-2	20240771-01		107671 L V HIERS INC			100.00	FUEL OIL DIESEL #2	
	12/18/23	19-2		24001708			31.32		NOV 2023 FUEL USAGE	
TOTAL			GAS, OIL, AND LUBRICANTS			935.00	102.89	100.00		732.11
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	.00	.00	BEGINNING BALANCE	
TOTAL			DUES AND MEMBERSHIPS			4,750.00	.00	.00		4,750.00
56300			BUILDING IMPROVEMENTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL			BUILDING IMPROVEMENTS			.00	.00	.00		.00
56400			EQUIPMENT			5,000.00	.00	.00	BEGINNING BALANCE	
	11/21/23	17-2	20240811-01		100268 FISHER SCIENTIFI			5,000.00	THERMO SCIENTIFIC LINDBER	
TOTAL			EQUIPMENT			5,000.00	.00	5,000.00		.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: 05/29/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 711
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/24

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					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
57101					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
57201					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - COUNTY LAB					764,858.00	88,077.75	82,450.00		594,330.25

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/29/2024
 TIME: 08:15:20

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 712
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/24

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					2,425,255.00	99,941.77	.00	BEGINNING BALANCE	
11/01/23	22-2					95,477.99		PAYROLL CHARGES	
11/15/23	22-2					97,290.83		PAYROLL CHARGES	
TOTAL					2,425,255.00	292,710.59	.00		2,132,544.41
51400					168,188.00	1,635.46	.00	BEGINNING BALANCE	
11/01/23	22-2					4,299.73		PAYROLL CHARGES	
11/15/23	22-2					5,697.34		PAYROLL CHARGES	
TOTAL					168,188.00	11,632.53	.00		156,555.47
51500					29,900.00	.00	.00	BEGINNING BALANCE	
TOTAL					29,900.00	.00	.00		29,900.00
51501					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					199,726.00	7,627.62	.00	BEGINNING BALANCE	
11/01/23	22-2					7,494.39		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					7,739.96		PAYROLL CHARGES-FRINGE	
TOTAL					199,726.00	22,861.97	.00		176,864.03
52200					371,089.00	14,308.53	.00	BEGINNING BALANCE	
11/01/23	22-2					14,078.33		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					14,526.90		PAYROLL CHARGES-FRINGE	
TOTAL					371,089.00	42,913.76	.00		328,175.24
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					485,520.00	17,992.98	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/29/2024
 TIME: 08:15:20

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 713
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300										
	11/01/23	22-2					17,378.52		PAYROLL CHARGES-FRINGE	
	11/01/23	22-2					12.00		PAYROLL CHARGES-FRINGE	
	11/01/23	22-2					40.00		PAYROLL CHARGES-FRINGE	
	11/15/23	22-2					12.00		PAYROLL CHARGES-FRINGE	
	11/15/23	22-2					40.00		PAYROLL CHARGES-FRINGE	
	11/15/23	22-2					17,378.52		PAYROLL CHARGES-FRINGE	
TOTAL						485,520.00	52,854.02	.00		432,665.98
52313						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL						.00	.00	.00		.00
52400						29,745.00	1,322.53	.00	BEGINNING BALANCE	
	11/01/23	22-2					1,299.10		PAYROLL CHARGES-FRINGE	
	11/15/23	22-2					1,340.93		PAYROLL CHARGES-FRINGE	
TOTAL						29,745.00	3,962.56	.00		25,782.44
53100						150,791.00	.00	40,000.00	BEGINNING BALANCE	
	11/08/23	21-2	20240487-01	617707	126566 ECOANALYSTS, INC		2,466.00	-2,466.00	10/23 WATER TESTING	
	11/14/23	21-2	20240581-01	V76655	00002276 ADVANCED ENVIRON		35.00	-35.00	LABORATORY ANALYSIS	
	11/14/23	21-2	20240581-01	V76655	00002276 ADVANCED ENVIRON		4,145.00	-4,145.00	LABORATORY ANALYSIS	
	11/29/23	21-2	20240487-01	618254	126566 ECOANALYSTS, INC		2,466.00	-2,466.00	WATER,TESTING, LABORA	
TOTAL						150,791.00	9,112.00	30,888.00		110,791.00
53120						3,655,223.00	164,729.13	852,810.39	BEGINNING BALANCE	
	11/02/23	17-2	20240660-01		126663 AQUATIC INFORMAT			1,017.00	WIMS SOFTWARE SUPPORT	
	11/02/23	17-2	20240660-02		126663 AQUATIC INFORMAT			3,388.00	WIMS SOFTWARE SUPPORT	
	11/02/23	17-2	20240660-03		126663 AQUATIC INFORMAT			1,326.00	WIMS SOFTWARE SUPPORT	
	11/02/23	17-2	20240660-04		126663 AQUATIC INFORMAT			3,531.00	WIMS SOFTWARE SUPPORT	
	11/02/23	17-2	20240660-05		126663 AQUATIC INFORMAT			1,234.00	WIMS SOFTWARE SUPPORT	
	11/02/23	17-2	20240660-06		126663 AQUATIC INFORMAT			.00	WIMS SOFTWARE SUPPORT	
	11/02/23	17-2	20240660-07		126663 AQUATIC INFORMAT			1,348.00	WIMS SOFTWARE SUPPORT	
	11/02/23	17-2	20240660-08		126663 AQUATIC INFORMAT			.00	WIMS SOFTWARE SUPPORT	
	11/02/23	17-2	20240660-09		126663 AQUATIC INFORMAT			.00	WIMS SOFTWARE SUPPORT	
	11/06/23	21-2	20240311-01	V76382	112502 BLUE STREAK COUR		377.34	-377.34	DELIVERY SVC 10/23-29	
	11/07/23	21-2	20240488-01	V76397	106502 H&H LIQUID SLUDG		1,680.00	-1,680.00	207 PLANT 10/23	

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES (cont'd)									
	11/07/23	21-2	20240488-01	V76397	106502 H&H LIQUID SLUDG		9,514.96	-9,514.96	PLAYERS CLUB 10/23	
	11/07/23	21-2	20240488-01	V76397	106502 H&H LIQUID SLUDG		10,080.00	-10,080.00	MARSH LANDING 10/23	
	11/08/23	21-2	20240311-01	V76382	112502 BLUE STREAK COUR		377.34	-377.34	SVCS 10/30-11/5	
	11/08/23	21-2	20240489-01	617772	127186 MERRELL BROS INC		39,343.34	-39,343.34	10/23 TRANSPORT	
	11/08/23	17-2	20240694-01		126668 KELLY KLEAN, LLC			20,500.00	LANDSCAPE CONTRACTOR	
	11/14/23	21-2	20240694-01	617984	126668 KELLY KLEAN, LLC		1,025.00	-1,025.00	LANDSCAPE 10/23	
	11/16/23	21-2	20240660-01	617918	126663 AQUATIC INFORMAT		1,017.00	-1,017.00	WIMS SOFTWARE SUPPORT	
	11/16/23	21-2	20240660-02	617918	126663 AQUATIC INFORMAT		3,388.00	-3,388.00	WIMS SOFTWARE SUPPORT	
	11/16/23	21-2	20240660-03	617918	126663 AQUATIC INFORMAT		1,326.00	-1,326.00	WIMS SOFTWARE SUPPORT	
	11/16/23	21-2	20240660-04	617918	126663 AQUATIC INFORMAT		3,531.00	-3,531.00	WIMS SOFTWARE SUPPORT	
	11/16/23	21-2	20240660-05	617918	126663 AQUATIC INFORMAT		1,234.00	-1,234.00	WIMS SOFTWARE SUPPORT	
	11/16/23	21-2	20240660-07	617918	126663 AQUATIC INFORMAT		1,348.00	-1,348.00	WIMS SOFTWARE SUPPORT	
	11/16/23	17-2	20240757-01		126828 RENTOKIL NORTH A			1,300.00	PEST CONTROL SERVICE	
	11/21/23	21-2	20240311-01	V76714	112502 BLUE STREAK COUR		377.34	-377.34	DELIVERY SVC 11/6-12	
	11/21/23	17-2	20240812-01		126669 DUVAL LANDSCAPE			8,359.73	LANDSCAPE CONTRACTOR	
*	11/22/23	21-2		618095	1871 CITY OF ST AUGUS		7,089.12	.00	11/23 SWR EAGLE CREEK	
	11/28/23	21-2	20240311-01	V76768	112502 BLUE STREAK COUR		377.34	-377.34	DELIVERY SVC 11/13-19	
	11/28/23	21-2	20240595-01	V76796	103804 PURDY 1 INC		250.00	-250.00	JANITORIAL SVCS 11/23	
	11/28/23	21-2	20240757-01	618262	126828 RENTOKIL NORTH A		155.00	-155.00	2684893 10/23 PEST	
	11/28/23	17-2	20240836-01		126674 MCKINNON TREE &			27,600.00	LANDSCAPE CONTRACTOR	
	11/28/23	17-2	20240837-01		123238 YELLOWSTONE LAND			14,332.00	LANDSCAPE CONTRACTOR	
	11/28/23	17-2	20240845-01		122750 FLORIDA WATERWAY			3,184.56	CONTRACT SERVICE	
	11/29/23	21-2	20240311-01	V76768	112502 BLUE STREAK COUR		364.45	-364.45	DELIVERY SVC 11/20-24	
	11/29/23	21-2	20240694-01	618289	126668 KELLY KLEAN, LLC		1,025.00	-1,025.00	LANDSCAPE SVCS 11/6	
	11/29/23	21-2	20240812-01	618252	126669 DUVAL LANDSCAPE		3,926.56	-3,926.56	LANDSCAPE 23432 10/23	
	12/18/23	21-2		618799	00001488 SHI INTERNATIONA		63.63	.00	CREATED AT PCARD IMPORT	
TOTAL	CONTRACTUAL SERVICES					3,655,223.00	252,599.55	859,213.01		2,543,410.44
53400	REFUSE									
	11/06/23	21-2	20240454-01	617825	108416 WASTE PRO OF FLO	50,000.00	.00	46,000.00	BEGINNING BALANCE	
	11/07/23	21-2	20240454-01	617825	108416 WASTE PRO OF FLO		3,577.19	-3,577.19	067427 10/23	
	11/15/23	21-2	20230697-01		108416 WASTE PRO OF FLO		474.80	-474.80	067938 10/30	
TOTAL	REFUSE					50,000.00	4,051.99	41,948.01		4,000.00
54000	TRAVEL AND PER DIEM									
TOTAL	TRAVEL AND PER DIEM					5,550.00	.00	.00	BEGINNING BALANCE	5,550.00

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100										
54100						36,144.00	1,996.21	.00	BEGINNING BALANCE	
	11/07/23	21-2		617821	107545 VERIZON WIRELESS		1,154.62	.00	323770829-00001 10/23	
	11/09/23	21-2		617669	107962 AT&T		119.66	.00	904 2731208 002 11/24	
*	11/14/23	21-2		617939	106811 COMCAST		129.95	.00	8495746900090526 12/4	
*	11/14/23	21-2		617939	106811 COMCAST		129.95	.00	8495746900090526 12/4	
*	11/14/23	21-2		617939	106811 COMCAST		149.95	.00	8495746900090526 12/4	
*	11/14/23	21-2		617939	106811 COMCAST		151.25	.00	8495746900090526 12/4	
*	11/14/23	21-2		617939	106811 COMCAST		149.95	.00	8495746900090526 12/4	
	11/15/23	21-2		618045	107545 VERIZON WIRELESS		16.99	.00	923770335-00001 11/1	
	11/20/23	21-2		618209	106974 WINDSTREAM CORPO		165.63	.00	063292414 12/9	
*	11/21/23	21-2		618099	106811 COMCAST		.14	.00	900015699 12/14	
*	11/21/23	21-2		618099	106811 COMCAST		.51	.00	900015699 12/14	
*	11/21/23	21-2		618099	106811 COMCAST		1.27	.00	900015699 12/14	
*	11/21/23	21-2		618099	106811 COMCAST		165.02	.00	900015699 12/14	
*	11/21/23	21-2		618099	106811 COMCAST		330.04	.00	900015699 12/14	
*	11/21/23	21-2		618099	106811 COMCAST		330.04	.00	900015699 12/14	
*	11/28/23	21-2		618226	112271 AT&T		46.70	.00	059 4535558 001 11/10	
	11/28/23	21-2		618225	107962 AT&T		74.44	.00	904 940-4900 313 12/7	
TOTAL						36,144.00	5,112.32	.00		31,031.68
54300						1,401,072.00	41,681.10	.00	BEGINNING BALANCE	
	11/06/23	21-2		617678	331 BEACHES ENERGY S		2,050.28	.00	1040230-439270 10/24	
	11/07/23	21-2		617726	787 FLORIDA POWER &		225.77	.00	15047-52229 11/1	
	11/07/23	21-2		617726	787 FLORIDA POWER &		1,834.71	.00	86831-40266 10/26	
	11/08/23	21-2		617726	787 FLORIDA POWER &		20,760.31	.00	80605-09505 10/26	
	11/14/23	21-2		617928	331 BEACHES ENERGY S		11.79	.00	1040230-58630 10/26	
	11/14/23	21-2		617928	331 BEACHES ENERGY S		23.07	.00	1040230-58620 10/26	
	11/14/23	21-2		617928	331 BEACHES ENERGY S		164.60	.00	1040230-343170 10/25	
	11/14/23	21-2		617928	331 BEACHES ENERGY S		7,865.54	.00	1040230-38110 10/25	
	11/15/23	21-2		617928	331 BEACHES ENERGY S		135.84	.00	1040230-78230 11/1	
	11/15/23	21-2		617928	331 BEACHES ENERGY S		24,386.85	.00	1436300-553680 11/1	
	11/21/23	21-2		618125	787 FLORIDA POWER &		640.14	.00	39594-69366 11/13	
	11/21/23	21-2		618125	787 FLORIDA POWER &		27,307.50	.00	19270-50326 11/13	
	11/21/23	21-2		618125	787 FLORIDA POWER &		25.66	.00	84566-62322 11/13	
	11/21/23	21-2		618125	787 FLORIDA POWER &		10,620.68	.00	59220-86250 11/10	
	11/28/23	21-2		618272	787 FLORIDA POWER &		1,927.69	.00	92080-05570 11/17	
TOTAL						1,401,072.00	139,661.53	.00		1,261,410.47

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE	
54400	LEASE/RENTAL OF EQUIPMENT (cont'd)										
54400	LEASE/RENTAL OF EQUIPMENT						9,720.00	408.02	1,848.71	BEGINNING BALANCE	
	11/14/23	17-2	20240739-01		107507 KONICA MINOLTA B			1,142.04	LINE ITEM #55 UTILITIES/8		
	11/14/23	17-2	20240740-01		107507 KONICA MINOLTA B			1,051.44	LINE ITEM #57 UTILITIES/		
	11/14/23	17-2	20240743-01		107507 KONICA MINOLTA B			822.60	LINE ITEM #59 UTILITIES/		
	11/14/23	17-2	20240746-01		107507 KONICA MINOLTA B			822.60	UTILITIES/ WW ADMIN,		
	11/15/23	21-2	20230158-01		114515 RICOH USA INC		.00	-713.58	COPIER MACHINE LEASE RENT		
	11/16/23	21-2	20240032-01	V76697	114515 RICOH USA INC		88.93	-88.93	3244137 12/23		
	11/16/23	21-2	20240033-01	V76697	114515 RICOH USA INC		115.08	-115.08	3245186 12/23		
	11/20/23	21-2	20240739-01	618149	107507 KONICA MINOLTA B		95.17	-95.17	10/23 100230628		
	11/20/23	21-2	20240740-01	618149	107507 KONICA MINOLTA B		87.62	-87.62	10/23 100230628		
	11/20/23	21-2	20240743-01	618149	107507 KONICA MINOLTA B		68.55	-68.55	10/23 100230628		
	11/20/23	21-2	20240746-01	618149	107507 KONICA MINOLTA B		33.17	-33.17	10/23 100230628		
TOTAL	LEASE/RENTAL OF EQUIPMENT						9,720.00	896.54	4,485.29		4,338.17
54402	LEASE/RENTAL OF LAND						.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF LAND						.00	.00	.00		.00
54500	INSURANCE						386,607.00	138,195.26	.00	BEGINNING BALANCE	
TOTAL	INSURANCE						386,607.00	138,195.26	.00		248,411.74
54600	BUILDING MAINTENANCE						36,500.00	3,971.28	586.00	BEGINNING BALANCE	
	11/01/23	17-2	20240633-01		1197 LEE & CATES GLAS			6,268.87	SUPPLY & INSTALL THREE WI		
	12/18/23	21-2		618799	102145 UNITED REFRIGERA		65.86	.00	CREATED AT PCARD IMPORT		
	12/18/23	21-2		618799	102145 UNITED REFRIGERA		70.95	.00	CREATED AT PCARD IMPORT		
	12/18/23	21-2		618799	102145 UNITED REFRIGERA		650.32	.00	CREATED AT PCARD IMPORT		
	12/18/23	21-2		618799	117764 CARRIER ENTERPRI		664.56	.00	CREATED AT PCARD IMPORT		
	12/18/23	21-2		618799	122183 FERGUSON ENTERPRI		930.36	.00	CREATED AT PCARD IMPORT		
	12/18/23	21-2		618799	1579 VILLAGE KEY & AL		130.00	.00	CREATED AT PCARD IMPORT		
	12/18/23	21-2		618799	00001235 BAKER DISTRIBUTI		223.08	.00	CREATED AT PCARD IMPORT		
TOTAL	BUILDING MAINTENANCE						36,500.00	6,706.41	6,854.87		22,938.72
54601	EQUIPMENT MAINTENANCE						2,042.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE						2,042.00	.00	.00		2,042.00
54602	VEHICLE MAINTENANCE						24,000.00	2,671.90	1,095.00	BEGINNING BALANCE	

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 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602										
	11/15/23	21-2	20231235-01	(cont'd)	3571 T J COMMUNICATIO		.00	-295.00	RADIO INSTALLATION - GPS	
	12/18/23	19-2		24001709			509.17		NOV 2023 VEH MAINT	
TOTAL						24,000.00	3,181.07	800.00		20,018.93
54603						1,072,688.00	15,291.03	230,450.53	BEGINNING BALANCE	
	11/01/23	17-2	20240344-99		120676 BDP INDUSTRIES I			45.17	ESTIMATED SHIPPING/HANDLI	
	11/06/23	21-2	20240344-01	617676	120676 BDP INDUSTRIES I		2,100.02	-2,100.02	ALLEN BRADLEY, POWERFLEX	
	11/06/23	21-2	20240344-02	617676	120676 BDP INDUSTRIES I		87.50	-87.50	FREIGHT CHARGE	
	11/06/23	21-2	20240344-99	617676	120676 BDP INDUSTRIES I		45.17	-45.17	ESTIMATED SHIPPING/HANDLI	
	11/06/23	21-2	20240520-01	617740	2298 HACH COMPANY		3,144.00	-3,144.00	10/23-10/24 FIELD SVC	
	11/06/23	21-2	20240520-02	617740	2298 HACH COMPANY		303.00	-303.00	10/23-10/24 FIELD SVC	
	11/08/23	17-2	20240684-01		119883 DUKES FENCING LL			4,800.00	FENCE CONSTRUCTION AND RE	
	11/15/23	21-2	20230248-13		1411 RING POWER CORP		.00	-2,526.96	COUNTYWIDE GENERATOR MAIN	
	11/15/23	21-2	20230248-27		1411 RING POWER CORP		.00	-50.00	PLAYERS CLUB WWTP-REPLACE	
	11/15/23	21-2	20230248-50		1411 RING POWER CORP		.00	-1,308.56	INLET BEACH WWTP REPAIRS	
	11/15/23	21-2	20230248-51		1411 RING POWER CORP		.00	-1,462.69	PLAYER'S CLUB WWTP REPAIR	
	11/15/23	21-2	20230248-53		1411 RING POWER CORP		.00	-4,016.90	MARSH LANDING FUEL CLEANI	
	11/15/23	21-2	20230248-57		1411 RING POWER CORP		.00	-77.25	HASTINGS WWTP-REPAIRS	
	11/15/23	21-2	20230248-71		1411 RING POWER CORP		.00	-485.35	ANASTASIA WWTP#1-DRAIN/RE	
	11/15/23	21-2	20230248-78		1411 RING POWER CORP		.00	-5,696.37	NW WWTP GENERATOR REPAIRS	
	11/15/23	21-2	20230248-79		1411 RING POWER CORP		.00	-3,058.89	NW WWTP IGP GENERATOR REP	
	11/15/23	21-2	20231235-04		3571 T J COMMUNICATIO		.00	-210.00	TBD	
	11/15/23	21-2	20240196-18	618020	1411 RING POWER CORP		230.00	-230.00	043202 GENERATOR RPR	
	11/16/23	21-2	20240571-01	617924	120676 BDP INDUSTRIES I		5,237.52	-5,237.52	ALLEN BRADLEY PANEL VIEW	
	11/16/23	21-2	20240571-02	617924	120676 BDP INDUSTRIES I		87.50	-87.50	LABOR CHARGE PROGRAMMING	
	11/16/23	21-2	20240571-99	617924	120676 BDP INDUSTRIES I		88.04	-88.04	ESTIMATED SHIPPING/HANDLI	
	11/16/23	17-2	20240571-99		120676 BDP INDUSTRIES I			88.04	ESTIMATED SHIPPING/HANDLI	
	11/21/23	21-2	20240196-18	618173	1411 RING POWER CORP		196.59	-196.59	WWTP FUEL GAUGE	
	11/21/23	17-2	20240814-01		106458 INTEGRATED VIBRA			9,400.00	MOTOR VIBRATION SERVICES	
	11/28/23	21-2	20240162-01	V76790	115292 HYDRO-DYNE ENGIN		2,383.64	-2,383.64	SIEMENS ST-H ULTRASONIC L	
	11/29/23	25-2		228		23,700.00			11/07/23 BCC MTG CA# 26	
	11/29/23	17-2	20240852-01		119129 VEOLIA WATER TEC			443.30	580162-ACONNECTOR HOOD HA	
	11/29/23	17-2	20240852-02		119129 VEOLIA WATER TEC			435.40	580162-B CONNECTOR FRAME	
	11/29/23	17-2	20240852-03		119129 VEOLIA WATER TEC			1,072.80	580162-C MODULE FOR HAN E	
	11/29/23	17-2	20240852-04		119129 VEOLIA WATER TEC			468.00	580162-D CONTACT FEMALE 1	
	11/29/23	17-2	20240852-05		119129 VEOLIA WATER TEC			498.80	580162-E CABLE GLAND HAN	
	11/29/23	17-2	20240852-06		119129 VEOLIA WATER TEC			49.80	531663-D PIN CODING HAN S	
	11/29/23	17-2	20240852-07		119129 VEOLIA WATER TEC			876.70	541668-A COVER, 24 PIN, D	

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200								OPERATING SUPPLIES (cont'd)	
11/01/23	17-2	20240623-01		5917 BRENNTAG MID-SOU			3,000.00	WATER TREATMENT CHEMICALS	
11/06/23	21-2	20240209-01	617742	118226 HAWKINS INC		3,258.75	-3,258.75	INDUSTRIAL CHEMICALS	
11/07/23	21-2	20240343-01	617693	116284 CHEMTRADE CHEMIC		2,761.92	-2,761.92	LIQUID ALUM	
11/07/23	21-2	20240343-01	617693	116284 CHEMTRADE CHEMIC		3,684.18	-3,684.18	LIQUID ALUM	
11/08/23	21-2	20240209-01	617742	118226 HAWKINS INC		437.50	-437.50	INDUSTRIAL CHEMICALS	
11/08/23	21-2	20240211-01	617780	101161 ODYSSEY MANUFACT		747.60	-747.60	INDUSTRIAL CHEMICALS	
11/08/23	21-2	20240331-01	617787	124802 POLYDYNE INC.		2,806.00	-2,806.00	POLYMER	
11/14/23	17-2	20240739-01		107507 KONICA MINOLTA B			300.00	LINE ITEM #55 UTILITIES/8	
11/14/23	17-2	20240740-01		107507 KONICA MINOLTA B			300.00	LINE ITEM #57 UTILITIES/	
11/14/23	17-2	20240743-01		107507 KONICA MINOLTA B			300.00	LINE ITEM #59 UTILITIES/	
11/14/23	17-2	20240746-01		107507 KONICA MINOLTA B			300.00	UTILITIES/ WW ADMIN,	
11/15/23	21-2	20230489-01		124802 POLYDYNE INC.		.00	-13,332.00	POLYMER	
11/15/23	21-2	20230588-01		101161 ODYSSEY MANUFACT		.00	-47,065.20	CHLORINE	
11/15/23	21-2	20230918-01		5917 BRENNTAG MID-SOU		.00	-8,438.92	INDUSTRIAL CHEMICALS	
11/15/23	21-2	20240209-01	617973	118226 HAWKINS INC		91.20	-91.20	INDUSTRIAL CHEMICALS	
11/15/23	21-2	20240209-01	617973	118226 HAWKINS INC		4,345.00	-4,345.00	INDUSTRIAL CHEMICALS	
11/15/23	21-2	20240211-01	618011	101161 ODYSSEY MANUFACT		1,470.00	-1,470.00	INDUSTRIAL CHEMICALS	
11/16/23	21-2	20240211-01	618011	101161 ODYSSEY MANUFACT		525.00	-525.00	INDUSTRIAL CHEMICALS	
11/16/23	21-2	20240211-01	618011	101161 ODYSSEY MANUFACT		554.40	-554.40	INDUSTRIAL CHEMICALS	
11/16/23	21-2	20240211-01	618011	101161 ODYSSEY MANUFACT		1,396.50	-1,396.50	INDUSTRIAL CHEMICALS	
11/16/23	21-2	20240211-01	618011	101161 ODYSSEY MANUFACT		2,287.95	-2,287.95	INDUSTRIAL CHEMICALS	
11/16/23	21-2	20240343-01	617935	116284 CHEMTRADE CHEMIC		2,277.49	-2,277.49	LIQUID ALUM	
11/20/23	21-2	20240209-01	618136	118226 HAWKINS INC		1,406.50	-1,406.50	INDUSTRIAL CHEMICALS	
11/20/23	21-2	20240739-01	618149	107507 KONICA MINOLTA B		1.70	-1.70	10/23 100230628	
11/20/23	21-2	20240740-01	618149	107507 KONICA MINOLTA B		1.26	-1.26	10/23 100230628	
11/20/23	21-2	20240743-01	618149	107507 KONICA MINOLTA B		1.46	-1.46	10/23 100230628	
11/20/23	21-2	20240746-01	618149	107507 KONICA MINOLTA B		.26	-.26	10/23 100230628	
11/20/23	17-2	20240790-19		119369 THE PRINT SHOP O			38.40	BUSINESS CARDS CHUCK J,	
11/22/23	21-2	20240790-19	618188	119369 THE PRINT SHOP O		38.40	-38.40	BUSINESS CARDS CHUCK J,	
11/28/23	21-2	20240209-01	618279	118226 HAWKINS INC		76.00	-76.00	INDUSTRIAL CHEMICALS	
11/28/23	21-2	20240211-01	618312	101161 ODYSSEY MANUFACT		637.35	-637.35	INDUSTRIAL CHEMICALS	
11/28/23	21-2	20240211-01	618312	101161 ODYSSEY MANUFACT		975.45	-975.45	INDUSTRIAL CHEMICALS	
11/28/23	21-2	20240211-01	618312	101161 ODYSSEY MANUFACT		1,315.65	-1,315.65	INDUSTRIAL CHEMICALS	
11/28/23	21-2	20240450-01	V76795	109359 PREMIER MAGNESIA		6,826.81	-6,826.81	INDUSTRIAL CHEMICALS	
11/29/23	21-2	20240209-01	618279	118226 HAWKINS INC		5,431.25	-5,431.25	INDUSTRIAL CHEMICALS	
12/18/23	19-2		24001707			5,889.12		NOV 23 SJUD INVENTORY	
12/18/23	21-2		618799	11738 USA BLUE BOOK		155.56	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	102076 QUALITY ENVIRONM		435.44	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	123602 TRACTOR SUPPLY C		295.92	.00	CREATED AT PCARD IMPORT	

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TOTALED ON: FUND,DEPARTMENT

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES (cont'd)									
	12/18/23	21-2		618799	13844 B&S SIGNS INC		530.86	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	106133 SAFETY PRODUCTS		584.40	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	11738 USA BLUE BOOK		628.26	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	126155 AQUAFIX INC.		680.92	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	11738 USA BLUE BOOK		781.12	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	102076 QUALITY ENVIRONM		788.86	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	2298 HACH COMPANY		987.65	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	2298 HACH COMPANY		987.65	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	11738 USA BLUE BOOK		1,079.39	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	11738 USA BLUE BOOK		1,079.48	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	103699 TURNER ACE HARDW		32.99	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					809,349.00	104,740.05	497,436.28		207,172.67
55201	GAS, OIL, AND LUBRICANTS									
	11/16/23	17-2	20240771-01		107671 L V HIERS INC	56,938.00	3,027.07	.00	BEGINNING BALANCE	
	12/18/23	19-2		24001707			161.01	15,000.00	FUEL OIL DIESEL #2	
	12/18/23	19-2		24001708			1,962.41		NOV 23 SJUD INVENTORY	
	12/18/23	19-2		24001710			206.01		NOV 2023 FUEL USAGE	
	12/18/23	21-2		618799	4327 GATE PETROLEUM C		90.00	.00	NOV 2023 NOPETRO	
TOTAL	GAS, OIL, AND LUBRICANTS					56,938.00	5,446.50	15,000.00		36,491.50
55202	TOOLS & SMALL IMPLEMENTS									
	12/18/23	21-2		618799	103699 TURNER ACE HARDW	5,000.00	756.88	.00	BEGINNING BALANCE	
TOTAL	TOOLS & SMALL IMPLEMENTS					5,000.00	779.87	.00	CREATED AT PCARD IMPORT	4,220.13
55214	UNIFORMS									
	11/01/23	21-2	20230590-01		100395 UNIFIRST CORPORA	12,100.00	.00	13,211.48	BEGINNING BALANCE	
	11/07/23	21-2	20240578-01	617813	100395 UNIFIRST CORPORA		.00	-3,711.48	UNIFORMS AND ACCESSORIES	
	11/07/23	21-2	20240578-01	617813	100395 UNIFIRST CORPORA		28.81	-28.81	1261879 UNIFORMS	
	11/07/23	21-2	20240578-01	617813	100395 UNIFIRST CORPORA		28.81	-28.81	1261879 UNIFORMS	
	11/07/23	21-2	20240578-01	617813	100395 UNIFIRST CORPORA		28.81	-28.81	1261879 UNIFORMS	
	11/07/23	21-2	20240578-01	617813	100395 UNIFIRST CORPORA		28.81	-28.81	1261879 UNIFORMS	
	11/07/23	21-2	20240578-01	617813	100395 UNIFIRST CORPORA		43.27	-43.27	1261916 UNIFORMS	
	11/07/23	21-2	20240578-01	617813	100395 UNIFIRST CORPORA		47.61	-47.61	1261916 UNIFORMS	
	11/07/23	21-2	20240578-01	617813	100395 UNIFIRST CORPORA		55.19	-55.19	1261382 UNIFORMS	
	11/07/23	21-2	20240578-01	617813	100395 UNIFIRST CORPORA		55.19	-55.19	1261382 UNIFORMS	
	11/07/23	21-2	20240578-01	617813	100395 UNIFIRST CORPORA		56.51	-56.51	1261382 UNIFORMS	

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55214	UNIFORMS		(cont'd)						
11/07/23	21-2	20240578-01	617813	100395 UNIFIRST CORPORA		59.33	-59.33	1261382 UNIFORMS	
11/07/23	21-2	20240578-01	617813	100395 UNIFIRST CORPORA		62.33	-62.33	1261382 UNIFORMS	
11/07/23	21-2	20240578-01	617813	100395 UNIFIRST CORPORA		12.72	-12.72	UNIFORMS 1261294	
11/07/23	21-2	20240578-01	617813	100395 UNIFIRST CORPORA		14.93	-14.93	UNIFORMS 1445063	
11/07/23	21-2	20240578-01	617813	100395 UNIFIRST CORPORA		14.93	-14.93	UNIFORMS 1445063	
11/07/23	21-2	20240578-01	617813	100395 UNIFIRST CORPORA		14.93	-14.93	UNIFORMS 1445063	
11/07/23	21-2	20240578-01	617813	100395 UNIFIRST CORPORA		14.93	-14.93	UNIFORMS 1445063	
11/07/23	21-2	20240578-01	617813	100395 UNIFIRST CORPORA		43.87	-43.87	UNIFORMS 1261916	
11/07/23	21-2	20240578-01	617813	100395 UNIFIRST CORPORA		43.95	-43.95	UNIFORMS 1261916	
11/07/23	21-2	20240578-01	617813	100395 UNIFIRST CORPORA		10.96	-10.96	UNIFORMS 1261307	
11/07/23	21-2	20240578-01	617813	100395 UNIFIRST CORPORA		10.96	-10.96	UNIFORMS 1261307	
11/07/23	21-2	20240578-01	617813	100395 UNIFIRST CORPORA		10.96	-10.96	UNIFORMS 1261307	
11/07/23	21-2	20240578-01	617813	100395 UNIFIRST CORPORA		14.72	-14.72	UNIFORMS 1261307	
11/07/23	21-2	20240578-01	617813	100395 UNIFIRST CORPORA		15.72	-15.72	UNIFORMS 1261294	
11/07/23	21-2	20240578-01	617813	100395 UNIFIRST CORPORA		26.28	-26.28	UNIFORMS 1261294	
11/07/23	21-2	20240578-01	617813	100395 UNIFIRST CORPORA		43.27	-43.27	UNIFORMS 1261916	
11/07/23	21-2	20240578-01	617813	100395 UNIFIRST CORPORA		145.38	-145.38	UNIFORMS 1261294	
TOTAL	UNIFORMS				12,100.00	933.18	8,566.82		2,600.00
55304	FEDERAL GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FEDERAL GRANT EXPENDITURE				.00	.00	.00		.00
55305	STATE GRANT EXPENDITURE				40,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	STATE GRANT EXPENDITURE				40,000.00	.00	.00		40,000.00
55401	TRAINING				26,175.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				26,175.00	.00	.00		26,175.00
55405	DUES AND MEMBERSHIPS				2,150.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				2,150.00	.00	.00		2,150.00
56102	DEMOLITION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEMOLITION				.00	.00	.00		.00

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56300									
				(cont'd)					
56300					24,900.00	.00	6,900.00	BEGINNING BALANCE	18,000.00
TOTAL					24,900.00	.00	6,900.00		
56302					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56400					258,400.00	.00	200.15	BEGINNING BALANCE	
11/08/23	17-2	20240697-01		125547 CL2 SOLUTIONS LL			7,588.00	600010Y TURBIDITY PROBE F	
11/08/23	17-2	20240697-02		125547 CL2 SOLUTIONS LL			646.00	480045Y SENSOR CONNECTION	
11/08/23	17-2	20240697-03		125547 CL2 SOLUTIONS LL			736.00	245 8000Y QUICK RELEASE S	
11/08/23	17-2	20240697-04		125547 CL2 SOLUTIONS LL			155.00	FREIGHT	
11/21/23	17-2	20240813-01		119596 MOTION INDUSTRIE			6,896.79	PA084009 CVVJ-6175DCY-513	
11/29/23	17-2	20240854-01		120676 BDP INDUSTRIES I			7,005.88	CR230216G015, HOFFMAN AI	
11/29/23	17-2	20240855-01		1431 ST AUGUSTINE ELE			4,571.41	0502SDSR41B-P MOTOR 50HP	
11/29/23	17-2	20240856-01		2298 HACH COMPANY			8,594.96	AS950 AWRS, 115V, 5.5GAL	
11/29/23	17-2	20240856-02		2298 HACH COMPANY			212.96	MULTI-PURPOSE HALF CABLE	
11/29/23	17-2	20240875-01		8658 PARKSON CORPORAT			3,863.00	3701-604-101/D GERMOTOR,	
TOTAL				EQUIPMENT	258,400.00	.00	40,470.15		217,929.85
56403					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				COMPUTER EQUIPMENT	.00	.00	.00		
56415					311,780.00	.00	249,780.00	BEGINNING BALANCE	
11/29/23	17-2	20240866-03		197 BOZARD FORD COMP			39,216.00	2024 FORD F150 REGULAR CA	
11/29/23	17-2	20240866-04		197 BOZARD FORD COMP			.00	WEATHERTECH FLOOR MATS, U	
TOTAL				CAPITAL VEHICLES	311,780.00	.00	288,996.00		22,784.00
57101					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				LEASE PRINCIPAL	.00	.00	.00		
57201					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				LEASE INTEREST	.00	.00	.00		

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FUND - 4444 - COUNTY UTILITY SYSTEM
DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL DEPARTMENT - SEWAGE TRTMNT & DISPOSAL					12,133,132.00	1,151,250.57	2,022,086.52		8,959,794.91

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4416-4416 - SWR LIFT STATIONS & LINES									
51200					1,603,418.00	53,036.71	.00	BEGINNING BALANCE	
11/01/23	22-2					54,990.39		PAYROLL CHARGES	
11/15/23	22-2					56,224.57		PAYROLL CHARGES	
TOTAL					1,603,418.00	164,251.67	.00		1,439,166.33
51400					99,900.00	8,917.09	.00	BEGINNING BALANCE	
11/01/23	22-2					2,243.84		PAYROLL CHARGES	
11/15/23	22-2					6,729.11		PAYROLL CHARGES	
TOTAL					99,900.00	17,890.04	.00		82,009.96
51500					53,728.00	.00	.00	BEGINNING BALANCE	
TOTAL					53,728.00	.00	.00		53,728.00
51501					20,800.00	700.00	.00	BEGINNING BALANCE	
11/01/23	22-2					700.00		PAYROLL CHARGES	
11/15/23	22-2					550.00		PAYROLL CHARGES	
TOTAL					20,800.00	1,950.00	.00		18,850.00
52100					136,051.00	4,667.58	.00	BEGINNING BALANCE	
11/01/23	22-2					4,290.93		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					4,717.04		PAYROLL CHARGES-FRINGE	
TOTAL					136,051.00	13,675.55	.00		122,375.45
52200					241,890.00	8,502.12	.00	BEGINNING BALANCE	
11/01/23	22-2					7,861.68		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					8,617.45		PAYROLL CHARGES-FRINGE	
TOTAL					241,890.00	24,981.25	.00		216,908.75
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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PAGE NUMBER: 726
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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					361,690.00	11,813.92	.00	BEGINNING BALANCE	
11/01/23	22-2					12.00		PAYROLL CHARGES-FRINGE	
11/01/23	22-2					30.00		PAYROLL CHARGES-FRINGE	
11/01/23	22-2					12,334.38		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					12.00		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					30.00		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					12,334.38		PAYROLL CHARGES-FRINGE	
TOTAL					361,690.00	36,566.68	.00		325,123.32
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					20,145.00	815.73	.00	BEGINNING BALANCE	
11/01/23	22-2					754.30		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					826.79		PAYROLL CHARGES-FRINGE	
TOTAL					20,145.00	2,396.82	.00		17,748.18
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53120					36,890.00	153.00	2,415.00	BEGINNING BALANCE	
11/08/23	17-2	20240694-01		126668 KELLY KLEAN, LLC			2,280.00	LANDSCAPE CONTRACTOR	
11/14/23	21-2	20240694-01	617984	126668 KELLY KLEAN, LLC		130.00	-130.00	LANDSCAPE 10/23	
11/15/23	21-2	20240486-01	V76659	113812 BORO BUILDING AN		180.00	-180.00	10/23 JANITORIAL SVCS	
11/16/23	17-2	20240757-01		126828 RENTOKIL NORTH A			500.00	PEST CONTROL SERVICE	
11/21/23	17-2	20240812-01		126669 DUVAL LANDSCAPE			1,293.26	LANDSCAPE CONTRACTOR	
11/28/23	17-2	20240837-01		123238 YELLOWSTONE LAND			6,656.80	LANDSCAPE CONTRACTOR	
11/28/23	17-2	20240845-01		122750 FLORIDA WATERWAY			501.36	CONTRACT SERVICE	
11/29/23	21-2	20240694-01	618289	126668 KELLY KLEAN, LLC		130.00	-130.00	LANDSCAPE SVCS 11/6	
11/29/23	21-2	20240812-01	618252	126669 DUVAL LANDSCAPE		646.63	-646.63	LANDSCAPE 23432 10/23	
12/18/23	21-2		618799	00001488 SHI INTERNATIONA		127.26	.00	CREATED AT PCARD IMPORT	
TOTAL					36,890.00	1,366.89	12,559.79		22,963.32
53400					3,000.00	.00	2,500.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/29/2024
 TIME: 08:15:20

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 727
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53400		REFUSE		(cont'd)						
	11/06/23	21-2	20240454-01	617825	108416 WASTE PRO OF FLO		113.36	-113.36	067427 10/23	
TOTAL		REFUSE				3,000.00	113.36	2,386.64		500.00
54000		TRAVEL AND PER DIEM				2,500.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAVEL AND PER DIEM				2,500.00	.00	.00		2,500.00
54100		COMMUNICATIONS				22,257.00	243.50	.00	BEGINNING BALANCE	
	11/06/23	21-2		617669	107962 AT&T		30.97	.00	904 8239874 001 11/19	
	11/07/23	21-2		617821	107545 VERIZON WIRELESS		1,446.12	.00	323770829-00001 10/23	
	11/15/23	21-2		618045	107545 VERIZON WIRELESS		9.15	.00	923770335-00001 11/1	
*	11/21/23	21-2		618099	106811 COMCAST		5.83	.00	900015699 12/14	
*	11/21/23	21-2		618099	106811 COMCAST		82.51	.00	900015699 12/14	
TOTAL		COMMUNICATIONS				22,257.00	1,818.08	.00		20,438.92
54300		UTILITIES				560,348.00	32,468.81	.00	BEGINNING BALANCE	
	11/06/23	21-2		617678	331 BEACHES ENERGY S		24.20	.00	1040230-496860 10/25	
	11/06/23	21-2		617678	331 BEACHES ENERGY S		24.62	.00	1040230-21880 10/25	
	11/06/23	21-2		617678	331 BEACHES ENERGY S		27.30	.00	1040230-20790 10/25	
	11/06/23	21-2		617678	331 BEACHES ENERGY S		40.26	.00	1040230-443660 10/25	
	11/06/23	21-2		617678	331 BEACHES ENERGY S		42.94	.00	1040230-19000 10/24	
	11/06/23	21-2		617678	331 BEACHES ENERGY S		45.62	.00	1040230-23990 10/24	
	11/06/23	21-2		617678	331 BEACHES ENERGY S		52.39	.00	1040230-13970 10/24	
	11/06/23	21-2		617678	331 BEACHES ENERGY S		63.81	.00	1040230-241600 10/24	
	11/07/23	21-2		617726	787 FLORIDA POWER &		29.19	.00	29806-06434 10/31	
	11/07/23	21-2		617726	787 FLORIDA POWER &		32.77	.00	69466-00415 10/31	
	11/07/23	21-2		617726	787 FLORIDA POWER &		34.55	.00	74532-23583 11/1	
	11/07/23	21-2		617726	787 FLORIDA POWER &		43.22	.00	38123-80362 11/1	
	11/07/23	21-2		617726	787 FLORIDA POWER &		48.74	.00	09320-07438 10/27	
	11/07/23	21-2		617726	787 FLORIDA POWER &		53.28	.00	62232-12033 10/27	
	11/07/23	21-2		617726	787 FLORIDA POWER &		54.26	.00	59647-03473 10/31	
	11/07/23	21-2		617726	787 FLORIDA POWER &		58.14	.00	30493-36260 11/1	
	11/07/23	21-2		617726	787 FLORIDA POWER &		65.02	.00	67945-44491 10/27	
	11/07/23	21-2		617726	787 FLORIDA POWER &		68.51	.00	50405-06593 10/27	
	11/07/23	21-2		617726	787 FLORIDA POWER &		71.61	.00	39532-77062 11/1	
	11/07/23	21-2		617726	787 FLORIDA POWER &		77.34	.00	79591-31132 10/27	
	11/07/23	21-2		617726	787 FLORIDA POWER &		81.72	.00	34793-98228 11/1	

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300								UTILITIES (cont'd)	
11/07/23	21-2		617726	787 FLORIDA POWER &		83.68	.00	85493-33352 11/1	
11/07/23	21-2		617726	787 FLORIDA POWER &		84.33	.00	78880-06454 10/31	
11/07/23	21-2		617726	787 FLORIDA POWER &		89.76	.00	69044-98141 10/31	
11/07/23	21-2		617726	787 FLORIDA POWER &		99.88	.00	60129-08536 10/27	
11/07/23	21-2		617726	787 FLORIDA POWER &		162.77	.00	12300-83592 11/1	
11/07/23	21-2		617726	787 FLORIDA POWER &		174.12	.00	38925-48185 10/30	
11/07/23	21-2		617726	787 FLORIDA POWER &		180.81	.00	92497-50192 11/1	
11/07/23	21-2		617726	787 FLORIDA POWER &		184.44	.00	70479-01512 10/27	
11/07/23	21-2		617726	787 FLORIDA POWER &		245.50	.00	75396-77588 11/1	
11/07/23	21-2		617726	787 FLORIDA POWER &		256.92	.00	88815-82178 11/1	
11/07/23	21-2		617726	787 FLORIDA POWER &		281.04	.00	59002-69027 11/1	
* 11/07/23	21-2		617726	787 FLORIDA POWER &		1,068.70	.00	09012-01434 10/30	
11/07/23	21-2		617726	787 FLORIDA POWER &		26.29	.00	36858-18365 10/26	
11/07/23	21-2		617726	787 FLORIDA POWER &		26.77	.00	39474-08435 10/31	
11/07/23	21-2		617726	787 FLORIDA POWER &		28.63	.00	37618-56024 10/31	
11/07/23	21-2		617726	787 FLORIDA POWER &		31.35	.00	22162-53266 10/27	
11/07/23	21-2		617726	787 FLORIDA POWER &		34.32	.00	05883-55164 10/26	
11/07/23	21-2		617726	787 FLORIDA POWER &		36.87	.00	23540-68419 10/26	
11/07/23	21-2		617726	787 FLORIDA POWER &		39.08	.00	48862-04405 10/31	
* 11/07/23	21-2		617726	787 FLORIDA POWER &		44.01	.00	11239-56409 10/31	
11/07/23	21-2		617726	787 FLORIDA POWER &		50.74	.00	75532-29027 10/30	
11/07/23	21-2		617726	787 FLORIDA POWER &		52.17	.00	00834-18368 10/26	
11/07/23	21-2		617726	787 FLORIDA POWER &		52.17	.00	25894-90057 10/27	
11/07/23	21-2		617726	787 FLORIDA POWER &		53.34	.00	37263-23425 10/27	
11/07/23	21-2		617726	787 FLORIDA POWER &		53.86	.00	16142-78073 10/30	
11/07/23	21-2		617726	787 FLORIDA POWER &		57.26	.00	10263-07551 10/26	
11/07/23	21-2		617726	787 FLORIDA POWER &		60.86	.00	29605-04468 10/31	
11/07/23	21-2		617726	787 FLORIDA POWER &		67.43	.00	21912-26089 10/27	
11/07/23	21-2		617726	787 FLORIDA POWER &		71.90	.00	18191-08406 10/31	
11/07/23	21-2		617726	787 FLORIDA POWER &		73.63	.00	41187-48476 10/27	
11/07/23	21-2		617726	787 FLORIDA POWER &		76.65	.00	74816-86173 10/31	
11/07/23	21-2		617726	787 FLORIDA POWER &		88.07	.00	12629-29225 10/31	
11/07/23	21-2		617726	787 FLORIDA POWER &		88.34	.00	49404-43221 10/27	
11/07/23	21-2		617726	787 FLORIDA POWER &		93.26	.00	78811-74101 10/27	
11/07/23	21-2		617726	787 FLORIDA POWER &		96.53	.00	12259-39469 10/26	
11/07/23	21-2		617726	787 FLORIDA POWER &		114.73	.00	20896-30418 10/26	
* 11/07/23	21-2		617726	787 FLORIDA POWER &		121.68	.00	16477-60196 10/30	
11/07/23	21-2		617726	787 FLORIDA POWER &		122.56	.00	10474-07554 10/26	
11/07/23	21-2		617726	787 FLORIDA POWER &		177.06	.00	97373-28360 10/26	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300								UTILITIES (cont'd)	
11/07/23	21-2		617726	787 FLORIDA POWER &		179.64	.00	99378-88304 10/27	
11/07/23	21-2		617726	787 FLORIDA POWER &		201.21	.00	50030-05567 10/26	
11/07/23	21-2		617726	787 FLORIDA POWER &		302.95	.00	97318-82487 10/26	
11/08/23	21-2		617726	787 FLORIDA POWER &		67.16	.00	80310-09593 10/26	
11/08/23	21-2		617726	787 FLORIDA POWER &		67.21	.00	14242-65476 10/31	
11/08/23	21-2		617726	787 FLORIDA POWER &		77.49	.00	92364-46408 10/26	
11/08/23	21-2		617726	787 FLORIDA POWER &		78.58	.00	80999-09536 10/27	
11/08/23	21-2		617726	787 FLORIDA POWER &		86.79	.00	91515-41548 10/27	
11/08/23	21-2		617726	787 FLORIDA POWER &		88.60	.00	80902-03533 10/26	
11/08/23	21-2		617726	787 FLORIDA POWER &		132.84	.00	80616-04594 10/27	
11/08/23	21-2		617726	787 FLORIDA POWER &		143.71	.00	81389-06550 10/25	
11/08/23	21-2		617726	787 FLORIDA POWER &		154.23	.00	02668-02503 10/23	
11/08/23	21-2		617726	787 FLORIDA POWER &		169.14	.00	02930-77129 10/26	
11/08/23	21-2		617726	787 FLORIDA POWER &		25.66	.00	89585-04402 10/31	
11/08/23	21-2		617726	787 FLORIDA POWER &		25.89	.00	80596-08532 10/27	
11/08/23	21-2		617726	787 FLORIDA POWER &		26.22	.00	27250-28159 10/26	
11/08/23	21-2		617726	787 FLORIDA POWER &		26.49	.00	70661-06597 10/26	
11/08/23	21-2		617726	787 FLORIDA POWER &		27.01	.00	06531-19024 10/27	
11/08/23	21-2		617726	787 FLORIDA POWER &		27.41	.00	80797-63218 10/26	
11/08/23	21-2		617726	787 FLORIDA POWER &		27.67	.00	50705-06570 10/27	
11/08/23	21-2		617726	787 FLORIDA POWER &		29.81	.00	90646-28150 10/26	
11/08/23	21-2		617726	787 FLORIDA POWER &		30.12	.00	63659-87129 10/26	
11/08/23	21-2		617726	787 FLORIDA POWER &		31.31	.00	49777-02440 10/31	
11/08/23	21-2		617726	787 FLORIDA POWER &		31.59	.00	00989-05581 10/30	
11/08/23	21-2		617726	787 FLORIDA POWER &		32.56	.00	57527-25399 10/27	
11/08/23	21-2		617726	787 FLORIDA POWER &		33.32	.00	59056-04483 10/31	
11/08/23	21-2		617726	787 FLORIDA POWER &		33.38	.00	79744-00405 10/31	
11/08/23	21-2		617726	787 FLORIDA POWER &		33.97	.00	18236-43273 10/26	
11/08/23	21-2		617726	787 FLORIDA POWER &		38.71	.00	05421-29218 10/31	
11/08/23	21-2		617726	787 FLORIDA POWER &		41.04	.00	41262-18157 10/26	
11/08/23	21-2		617726	787 FLORIDA POWER &		41.27	.00	21479-07592 10/27	
11/08/23	21-2		617726	787 FLORIDA POWER &		45.97	.00	18390-01482 10/31	
11/08/23	21-2		617726	787 FLORIDA POWER &		46.73	.00	80611-04520 10/26	
11/08/23	21-2		617726	787 FLORIDA POWER &		60.00	.00	12329-89374 10/26	
11/08/23	21-2		617726	787 FLORIDA POWER &		60.68	.00	90420-05547 10/26	
11/08/23	21-2		617726	787 FLORIDA POWER &		62.13	.00	90125-03521 10/27	
11/08/23	21-2		617726	787 FLORIDA POWER &		63.59	.00	08771-09454 10/31	
11/08/23	21-2		617726	787 FLORIDA POWER &		65.27	.00	08523-06406 10/31	
11/08/23	21-2		617726	787 FLORIDA POWER &		66.96	.00	50265-02525 10/27	

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FUND - 4444 - COUNTY UTILITY SYSTEM
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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES			(cont'd)						
	11/09/23	21-2		617678	331 BEACHES ENERGY S		13.62	.00	1040230-556620	10/27
	11/09/23	21-2		617678	331 BEACHES ENERGY S		14.19	.00	1040230-412080	10/27
	11/09/23	21-2		617678	331 BEACHES ENERGY S		14.61	.00	1040230-372760	10/27
	11/09/23	21-2		617678	331 BEACHES ENERGY S		18.13	.00	1040230-353450	10/27
	11/09/23	21-2		617678	331 BEACHES ENERGY S		18.97	.00	1040230-425560	10/27
	11/09/23	21-2		617678	331 BEACHES ENERGY S		19.82	.00	1040230-478540	10/25
	11/09/23	21-2		617678	331 BEACHES ENERGY S		21.51	.00	1040230-489800	10/25
	11/09/23	21-2		617678	331 BEACHES ENERGY S		36.60	.00	1040230-545580	10/26
	11/09/23	21-2		617678	331 BEACHES ENERGY S		43.51	.00	1040230-401060	10/26
	11/09/23	21-2		617678	331 BEACHES ENERGY S		72.83	.00	1040230-384620	10/26
	11/09/23	21-2		617678	331 BEACHES ENERGY S		74.95	.00	1040230-367420	10/27
	11/09/23	21-2		617678	331 BEACHES ENERGY S		507.99	.00	1040230-556140	10/26
	11/14/23	21-2		617928	331 BEACHES ENERGY S		15.31	.00	1040230-13670	10/24
	11/14/23	21-2		617928	331 BEACHES ENERGY S		25.46	.00	1040230-11830	10/24
	11/14/23	21-2		617928	331 BEACHES ENERGY S		26.59	.00	1040230-330470	10/24
	11/14/23	21-2		617928	331 BEACHES ENERGY S		27.15	.00	1040230-61740	10/26
	11/14/23	21-2		617928	331 BEACHES ENERGY S		30.97	.00	1040230-47820	10/25
	11/14/23	21-2		617928	331 BEACHES ENERGY S		32.79	.00	1040230-68570	10/26
	11/14/23	21-2		617928	331 BEACHES ENERGY S		36.88	.00	1040230-68490	10/25
	11/14/23	21-2		617928	331 BEACHES ENERGY S		36.88	.00	1040230-251610	10/27
	11/14/23	21-2		617928	331 BEACHES ENERGY S		38.44	.00	1040230-21450	10/25
	11/14/23	21-2		617928	331 BEACHES ENERGY S		41.10	.00	1040230-31020	10/26
	11/14/23	21-2		617928	331 BEACHES ENERGY S		44.92	.00	1040230-16710	10/24
	11/14/23	21-2		617928	331 BEACHES ENERGY S		46.33	.00	1040230-71760	10/25
	11/14/23	21-2		617928	331 BEACHES ENERGY S		50.13	.00	1040230-223880	10/27
	11/14/23	21-2		617928	331 BEACHES ENERGY S		50.13	.00	1040230-41260	10/25
	11/14/23	21-2		617928	331 BEACHES ENERGY S		55.48	.00	1040230-15190	10/24
	11/14/23	21-2		617928	331 BEACHES ENERGY S		58.31	.00	1040230-69640	10/26
	11/14/23	21-2		617928	331 BEACHES ENERGY S		59.72	.00	1040230-21950	10/25
	11/14/23	21-2		617928	331 BEACHES ENERGY S		59.86	.00	1040230-24620	10/24
	11/14/23	21-2		617928	331 BEACHES ENERGY S		68.18	.00	1040230-237780	10/27
	11/14/23	21-2		617928	331 BEACHES ENERGY S		105.68	.00	1040230-324930	10/27
	11/14/23	21-2		617928	331 BEACHES ENERGY S		129.21	.00	1040230-71290	10/25
	11/14/23	21-2		617928	331 BEACHES ENERGY S		138.38	.00	1040230-35220	10/25
	11/14/23	21-2		617928	331 BEACHES ENERGY S		191.40	.00	1040230-243020	10/25
	11/14/23	21-2		617928	331 BEACHES ENERGY S		314.73	.00	1040230-62690	10/26
	11/14/23	21-2		617928	331 BEACHES ENERGY S		333.76	.00	1040230-60320	10/26
	11/14/23	21-2		617928	331 BEACHES ENERGY S		433.13	.00	1040230-19920	10/25
	11/14/23	21-2		617928	331 BEACHES ENERGY S		625.42	.00	1040230-33310	10/26

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/24

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)	
11/15/23	21-2		617962	787 FLORIDA POWER &		30.75	.00	70169-18273	11/6
11/15/23	21-2		617962	787 FLORIDA POWER &		32.87	.00	95301-57586	11/6
11/15/23	21-2		617962	787 FLORIDA POWER &		40.26	.00	61093-53364	11/2
11/15/23	21-2		617962	787 FLORIDA POWER &		42.44	.00	90821-55061	11/6
11/15/23	21-2		617962	787 FLORIDA POWER &		43.65	.00	44429-82155	11/3
11/15/23	21-2		617962	787 FLORIDA POWER &		47.50	.00	34577-31432	11/2
11/15/23	21-2		617962	787 FLORIDA POWER &		48.81	.00	33928-76573	11/2
11/15/23	21-2		617962	787 FLORIDA POWER &		53.10	.00	57493-13119	11/2
11/15/23	21-2		617962	787 FLORIDA POWER &		69.95	.00	58802-18309	11/6
11/15/23	21-2		617962	787 FLORIDA POWER &		74.75	.00	70642-66575	11/2
11/15/23	21-2		617962	787 FLORIDA POWER &		75.63	.00	54271-58141	11/6
11/15/23	21-2		617962	787 FLORIDA POWER &		82.26	.00	48803-25248	11/6
11/15/23	21-2		617962	787 FLORIDA POWER &		91.46	.00	89893-39422	11/6
11/15/23	21-2		617962	787 FLORIDA POWER &		107.29	.00	40089-86145	11/6
11/15/23	21-2		617962	787 FLORIDA POWER &		112.85	.00	95668-46573	11/2
11/15/23	21-2		617962	787 FLORIDA POWER &		119.09	.00	84954-98217	11/6
11/15/23	21-2		617962	787 FLORIDA POWER &		133.22	.00	93072-81247	11/6
11/15/23	21-2		617962	787 FLORIDA POWER &		135.16	.00	75067-46382	11/6
11/15/23	21-2		617962	787 FLORIDA POWER &		142.29	.00	33814-29392	11/6
11/15/23	21-2		617962	787 FLORIDA POWER &		149.29	.00	74326-27060	11/2
11/15/23	21-2		617962	787 FLORIDA POWER &		159.03	.00	56205-36309	11/6
11/15/23	21-2		617962	787 FLORIDA POWER &		185.21	.00	63393-01175	11/6
11/15/23	21-2		617962	787 FLORIDA POWER &		187.95	.00	90730-13246	11/6
11/15/23	21-2		617962	787 FLORIDA POWER &		229.31	.00	98550-69523	11/3
11/15/23	21-2		617962	787 FLORIDA POWER &		599.44	.00	59132-36575	11/2
11/15/23	21-2		617962	787 FLORIDA POWER &		661.98	.00	54347-85035	11/2
11/15/23	21-2		617962	787 FLORIDA POWER &		679.53	.00	39550-73220	11/6
11/15/23	21-2		617962	787 FLORIDA POWER &		819.48	.00	43434-49098	11/6
11/15/23	21-2		617962	787 FLORIDA POWER &		1,017.45	.00	35422-53368	11/6
11/15/23	21-2		617928	331 BEACHES ENERGY S		14.04	.00	1040230-220130	11/1
11/15/23	21-2		617928	331 BEACHES ENERGY S		14.33	.00	1040230-445170	11/1
11/15/23	21-2		617928	331 BEACHES ENERGY S		26.02	.00	1040230-354140	11/2
11/15/23	21-2		617928	331 BEACHES ENERGY S		26.17	.00	1040230-548840	10/30
11/15/23	21-2		617928	331 BEACHES ENERGY S		26.59	.00	1040230-543340	11/1
11/15/23	21-2		617928	331 BEACHES ENERGY S		33.77	.00	1040230-378760	10/30
11/15/23	21-2		617928	331 BEACHES ENERGY S		33.92	.00	1040230-222630	10/31
11/15/23	21-2		617928	331 BEACHES ENERGY S		34.62	.00	1040230-242460	11/1
11/15/23	21-2		617928	331 BEACHES ENERGY S		35.19	.00	1040230-401610	10/31
11/15/23	21-2		617928	331 BEACHES ENERGY S		38.29	.00	1040230-391840	10/30

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 732
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/24

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)	
11/15/23	21-2		617928	331 BEACHES ENERGY S		39.98	.00	1040230-50480 11/1	
11/15/23	21-2		617928	331 BEACHES ENERGY S		40.83	.00	1040230-452560 10/30	
11/15/23	21-2		617928	331 BEACHES ENERGY S		42.10	.00	1040230-218720 11/1	
11/15/23	21-2		617928	331 BEACHES ENERGY S		44.50	.00	1040230-80290 10/31	
11/15/23	21-2		617928	331 BEACHES ENERGY S		44.64	.00	1040230-344870 11/1	
11/15/23	21-2		617928	331 BEACHES ENERGY S		50.55	.00	1040230-80450 10/31	
11/15/23	21-2		617928	331 BEACHES ENERGY S		57.17	.00	1040230-502500 11/1	
11/15/23	21-2		617928	331 BEACHES ENERGY S		61.55	.00	1040230-218710 11/2	
11/15/23	21-2		617928	331 BEACHES ENERGY S		91.57	.00	1040230-303020 10/30	
11/15/23	21-2		617928	331 BEACHES ENERGY S		135.42	.00	1040230-445190 10/30	
11/15/23	21-2		617928	331 BEACHES ENERGY S		142.33	.00	1040230-80130 10/31	
11/15/23	21-2		617928	331 BEACHES ENERGY S		145.57	.00	1040230-405210 10/31	
11/15/23	21-2		617928	331 BEACHES ENERGY S		151.34	.00	1040230-235730 11/1	
11/15/23	21-2		617928	331 BEACHES ENERGY S		151.63	.00	1040230-421010 10/31	
11/15/23	21-2		617928	331 BEACHES ENERGY S		176.86	.00	1040230-71040 11/1	
11/15/23	21-2		617928	331 BEACHES ENERGY S		186.03	.00	1040230-70350 11/1	
11/15/23	21-2		617928	331 BEACHES ENERGY S		230.15	.00	1040230-79780 10/31	
11/15/23	21-2		617928	331 BEACHES ENERGY S		249.60	.00	1040230-565860 11/2	
11/15/23	21-2		617928	331 BEACHES ENERGY S		254.26	.00	1040230-54520 11/1	
11/15/23	21-2		617928	331 BEACHES ENERGY S		321.08	.00	1040230-50490 11/1	
11/15/23	21-2		617928	331 BEACHES ENERGY S		196.42	.00	1040230-343360 10/25	
* 11/20/23	21-2		618125	787 FLORIDA POWER &		26.89	.00	06641-83209 11/7	
11/21/23	21-2		618125	787 FLORIDA POWER &		59.05	.00	79309-08582 11/7	
11/21/23	21-2		618125	787 FLORIDA POWER &		71.76	.00	16816-81241 11/7	
11/21/23	21-2		618125	787 FLORIDA POWER &		45.55	.00	25509-61011 11/6	
11/21/23	21-2		618125	787 FLORIDA POWER &		62.28	.00	90361-19486 11/13	
11/21/23	21-2		618125	787 FLORIDA POWER &		76.68	.00	63400-96137 11/7	
11/21/23	21-2		618125	787 FLORIDA POWER &		83.17	.00	08624-88277 11/6	
11/21/23	21-2		618125	787 FLORIDA POWER &		88.37	.00	04179-23307 11/6	
11/21/23	21-2		618125	787 FLORIDA POWER &		124.66	.00	22522-57437 11/6	
11/21/23	21-2		618125	787 FLORIDA POWER &		129.07	.00	07877-44564 11/6	
11/21/23	21-2		618125	787 FLORIDA POWER &		133.60	.00	99296-89546 11/13	
11/21/23	21-2		618125	787 FLORIDA POWER &		148.36	.00	72373-44036 11/7	
11/21/23	21-2		618125	787 FLORIDA POWER &		157.32	.00	18062-65383 11/2	
11/21/23	21-2		618125	787 FLORIDA POWER &		187.16	.00	09793-88477 11/2	
11/21/23	21-2		618125	787 FLORIDA POWER &		194.93	.00	10632-03598 11/2	
11/21/23	21-2		618125	787 FLORIDA POWER &		217.74	.00	02613-88318 11/6	
11/21/23	21-2		618125	787 FLORIDA POWER &		399.96	.00	29038-98217 11/13	
11/21/23	21-2		618125	787 FLORIDA POWER &		31.75	.00	48625-43214 11/8	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 733
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/24

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)	
11/21/23	21-2		618125	787 FLORIDA POWER &		33.60	.00	53864-15235 11/9	
11/21/23	21-2		618125	787 FLORIDA POWER &		35.46	.00	93455-17222 11/13	
11/21/23	21-2		618125	787 FLORIDA POWER &		44.26	.00	86697-24547 11/8	
11/21/23	21-2		618125	787 FLORIDA POWER &		44.40	.00	85891-44487 11/9	
11/21/23	21-2		618125	787 FLORIDA POWER &		66.05	.00	78721-16483 11/13	
11/21/23	21-2		618125	787 FLORIDA POWER &		71.90	.00	80541-51249 11/13	
11/21/23	21-2		618125	787 FLORIDA POWER &		89.13	.00	75238-87250 11/13	
11/21/23	21-2		618125	787 FLORIDA POWER &		94.77	.00	76650-47010 11/13	
11/21/23	21-2		618125	787 FLORIDA POWER &		178.73	.00	59869-65431 11/9	
11/21/23	21-2		618125	787 FLORIDA POWER &		189.36	.00	78502-40529 11/13	
11/21/23	21-2		618125	787 FLORIDA POWER &		229.14	.00	66106-72153 11/13	
11/21/23	21-2		618125	787 FLORIDA POWER &		240.17	.00	54382-81312 11/13	
11/21/23	21-2		618125	787 FLORIDA POWER &		265.21	.00	54723-07544 11/13	
11/21/23	21-2		618125	787 FLORIDA POWER &		266.41	.00	56253-77261 11/13	
11/21/23	21-2		618125	787 FLORIDA POWER &		458.98	.00	54184-07598 11/10	
11/21/23	21-2		618125	787 FLORIDA POWER &		28.63	.00	24712-79550 11/13	
11/21/23	21-2		618125	787 FLORIDA POWER &		29.47	.00	26883-04217 11/8	
11/21/23	21-2		618125	787 FLORIDA POWER &		30.81	.00	45691-79155 11/8	
11/21/23	21-2		618125	787 FLORIDA POWER &		32.81	.00	49892-80260 11/13	
11/21/23	21-2		618125	787 FLORIDA POWER &		33.10	.00	10126-30446 11/9	
11/21/23	21-2		618125	787 FLORIDA POWER &		38.29	.00	26981-24191 11/13	
11/21/23	21-2		618125	787 FLORIDA POWER &		38.95	.00	46445-90186 11/13	
11/21/23	21-2		618125	787 FLORIDA POWER &		47.76	.00	37145-27326 11/13	
11/21/23	21-2		618125	787 FLORIDA POWER &		56.46	.00	35533-19116 11/9	
11/21/23	21-2		618125	787 FLORIDA POWER &		76.82	.00	32532-19152 11/9	
11/21/23	21-2		618125	787 FLORIDA POWER &		85.36	.00	35508-67042 11/13	
11/21/23	21-2		618125	787 FLORIDA POWER &		91.85	.00	12620-93097 11/8	
11/21/23	21-2		618125	787 FLORIDA POWER &		94.57	.00	45398-77490 11/13	
11/21/23	21-2		618125	787 FLORIDA POWER &		98.33	.00	23827-90158 11/13	
11/21/23	21-2		618125	787 FLORIDA POWER &		127.37	.00	17805-84080 11/13	
11/21/23	21-2		618125	787 FLORIDA POWER &		157.07	.00	43698-85001 11/13	
11/21/23	21-2		618125	787 FLORIDA POWER &		3,634.52	.00	76959-49177 11/14	
11/21/23	21-2		618125	787 FLORIDA POWER &		15.39	.00	44704-03587 11/13	
11/21/23	21-2		618125	787 FLORIDA POWER &		25.66	.00	82802-00596 11/14	
11/21/23	21-2		618125	787 FLORIDA POWER &		28.40	.00	11249-73155 11/13	
11/21/23	21-2		618125	787 FLORIDA POWER &		28.57	.00	40786-30102 11/6	
11/21/23	21-2		618125	787 FLORIDA POWER &		30.75	.00	16315-83513 11/13	
11/21/23	21-2		618125	787 FLORIDA POWER &		80.83	.00	42800-88214 11/6	
11/21/23	21-2		618125	787 FLORIDA POWER &		88.23	.00	20984-29026 11/3	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/29/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 734
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/24

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)	
11/21/23	21-2		618125	787 FLORIDA POWER &		95.48	.00	44805-40527 11/6	
11/21/23	21-2		618125	787 FLORIDA POWER &		139.45	.00	40833-01319 11/14	
11/21/23	21-2		618125	787 FLORIDA POWER &		154.07	.00	96406-17339 11/6	
11/21/23	21-2		618125	787 FLORIDA POWER &		179.47	.00	03113-44212 11/8	
11/21/23	21-2		618125	787 FLORIDA POWER &		49.46	.00	48530-98517 11/15	
11/21/23	21-2		618125	787 FLORIDA POWER &		64.37	.00	46171-65180 11/6	
11/21/23	21-2		618125	787 FLORIDA POWER &		72.66	.00	65632-88510 11/15	
11/21/23	21-2		618125	787 FLORIDA POWER &		74.86	.00	49650-31117 11/13	
11/21/23	21-2		618125	787 FLORIDA POWER &		75.12	.00	43971-90101 11/8	
11/21/23	21-2		618125	787 FLORIDA POWER &		85.25	.00	39849-65180 11/6	
11/21/23	21-2		618125	787 FLORIDA POWER &		85.28	.00	98096-02312 11/15	
11/21/23	21-2		618125	787 FLORIDA POWER &		90.04	.00	97351-64429 11/15	
11/21/23	21-2		618125	787 FLORIDA POWER &		103.12	.00	12724-89079 11/13	
11/21/23	21-2		618125	787 FLORIDA POWER &		201.02	.00	11486-88516 11/15	
11/21/23	21-2		618125	787 FLORIDA POWER &		281.24	.00	19197-95557 11/13	
11/21/23	21-2		618125	787 FLORIDA POWER &		34.39	.00	99097-65001 11/7	
11/21/23	21-2		618125	787 FLORIDA POWER &		39.87	.00	26231-78585 11/6	
11/21/23	21-2		618125	787 FLORIDA POWER &		30.14	.00	05012-53298 11/2	
11/21/23	21-2		618125	787 FLORIDA POWER &		40.36	.00	07797-82218 11/6	
11/21/23	21-2		618125	787 FLORIDA POWER &		42.57	.00	17162-67222 11/6	
11/21/23	21-2		618125	787 FLORIDA POWER &		43.35	.00	50465-18584 11/7	
11/21/23	21-2		618125	787 FLORIDA POWER &		45.55	.00	91210-58433 11/13	
11/28/23	21-2		618272	787 FLORIDA POWER &		27.73	.00	18602-39423 11/17	
11/28/23	21-2		618272	787 FLORIDA POWER &		33.44	.00	34936-18130 11/17	
11/28/23	21-2		618272	787 FLORIDA POWER &		34.67	.00	34682-05079 11/18	
11/28/23	21-2		618272	787 FLORIDA POWER &		40.64	.00	46344-54369 11/16	
11/28/23	21-2		618272	787 FLORIDA POWER &		46.59	.00	06149-69319 11/16	
11/28/23	21-2		618272	787 FLORIDA POWER &		46.84	.00	37931-69123 11/16	
11/28/23	21-2		618272	787 FLORIDA POWER &		53.10	.00	44344-78048 11/16	
11/28/23	21-2		618272	787 FLORIDA POWER &		64.48	.00	09999-51015 11/16	
11/28/23	21-2		618272	787 FLORIDA POWER &		264.04	.00	81230-05590 11/21	
11/28/23	21-2		618272	787 FLORIDA POWER &		566.97	.00	51311-27341 11/21	
11/28/23	21-2		618272	787 FLORIDA POWER &		1,445.50	.00	81234-55415 11/13	
11/28/23	21-2		618286	101786 JEA		40.56	.00	7234334200 11/13	
11/28/23	21-2		618272	787 FLORIDA POWER &		69.95	.00	34244-07520 11/18	
11/29/23	21-2		618272	787 FLORIDA POWER &		29.29	.00	17351-10296 11/20	
11/29/23	21-2		618272	787 FLORIDA POWER &		29.58	.00	02058-04511 11/20	
11/29/23	21-2		618272	787 FLORIDA POWER &		30.48	.00	88912-45311 11/17	
11/29/23	21-2		618272	787 FLORIDA POWER &		31.93	.00	93421-37578 11/17	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/29/2024
 TIME: 08:15:20

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 735
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/24

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)	
11/29/23	21-2		618272	787 FLORIDA POWER &		33.44	.00	85835-48576	11/18
11/29/23	21-2		618272	787 FLORIDA POWER &		33.44	.00	77733-07108	11/17
11/29/23	21-2		618272	787 FLORIDA POWER &		35.72	.00	63551-08009	11/17
11/29/23	21-2		618272	787 FLORIDA POWER &		43.10	.00	53649-08540	11/17
11/29/23	21-2		618272	787 FLORIDA POWER &		43.10	.00	71597-06063	11/17
11/29/23	21-2		618272	787 FLORIDA POWER &		46.99	.00	99319-58400	11/16
11/29/23	21-2		618272	787 FLORIDA POWER &		50.50	.00	17465-55364	11/20
11/29/23	21-2		618272	787 FLORIDA POWER &		56.58	.00	94853-86586	11/17
11/29/23	21-2		618272	787 FLORIDA POWER &		64.48	.00	57699-09523	11/18
11/29/23	21-2		618272	787 FLORIDA POWER &		78.89	.00	63527-19543	11/18
11/29/23	21-2		618272	787 FLORIDA POWER &		79.03	.00	59592-30516	11/18
11/29/23	21-2		618272	787 FLORIDA POWER &		102.35	.00	15470-80182	11/17
11/29/23	21-2		618272	787 FLORIDA POWER &		130.75	.00	99101-23513	11/17
11/29/23	21-2		618272	787 FLORIDA POWER &		142.42	.00	66645-55585	11/18
11/29/23	21-2		618272	787 FLORIDA POWER &		149.68	.00	08979-80348	11/21
11/29/23	21-2		618272	787 FLORIDA POWER &		172.24	.00	52055-59585	11/18
11/29/23	21-2		618272	787 FLORIDA POWER &		183.66	.00	72306-08528	11/20
11/29/23	21-2		618272	787 FLORIDA POWER &		479.29	.00	21761-03527	11/21
11/29/23	21-2		618272	787 FLORIDA POWER &		34.32	.00	35575-17517	11/20
11/29/23	21-2		618272	787 FLORIDA POWER &		35.72	.00	61610-69056	11/20
11/29/23	21-2		618272	787 FLORIDA POWER &		37.02	.00	65712-97487	11/20
11/29/23	21-2		618272	787 FLORIDA POWER &		38.71	.00	71823-08515	11/21
11/29/23	21-2		618272	787 FLORIDA POWER &		44.01	.00	77034-35417	11/20
11/29/23	21-2		618272	787 FLORIDA POWER &		49.07	.00	50589-13368	11/21
11/29/23	21-2		618272	787 FLORIDA POWER &		58.51	.00	47843-51134	11/20
11/29/23	21-2		618272	787 FLORIDA POWER &		60.34	.00	62727-06505	11/20
11/29/23	21-2		618272	787 FLORIDA POWER &		72.92	.00	99212-21355	11/21
11/29/23	21-2		618272	787 FLORIDA POWER &		81.60	.00	62239-08531	11/21
11/29/23	21-2		618272	787 FLORIDA POWER &		102.48	.00	61963-05517	11/21
11/29/23	21-2		618272	787 FLORIDA POWER &		103.37	.00	92170-00505	11/17
11/29/23	21-2		618272	787 FLORIDA POWER &		113.36	.00	95114-96391	11/20
11/29/23	21-2		618272	787 FLORIDA POWER &		31.20	.00	83980-86515	11/14
11/29/23	21-2		618272	787 FLORIDA POWER &		31.20	.00	59497-86064	11/20
11/29/23	21-2		618272	787 FLORIDA POWER &		31.87	.00	77201-99178	11/21
11/29/23	21-2		618272	787 FLORIDA POWER &		32.48	.00	57852-78465	11/20
11/29/23	21-2		618272	787 FLORIDA POWER &		32.81	.00	71262-01503	11/21
11/29/23	21-2		618272	787 FLORIDA POWER &		32.94	.00	92127-04549	11/20
11/29/23	21-2		618272	787 FLORIDA POWER &		33.32	.00	46053-04171	11/20
11/29/23	21-2		618272	787 FLORIDA POWER &		26.67	.00	51400-01537	11/21

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 736
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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300								UTILITIES (cont'd)	
11/29/23	21-2		618272	787 FLORIDA POWER &		27.07	.00	41333-01541 11/21	
11/29/23	21-2		618272	787 FLORIDA POWER &		28.68	.00	62329-05577 11/21	
11/29/23	21-2		618272	787 FLORIDA POWER &		37.13	.00	20802-19500 11/21	
11/29/23	21-2		618272	787 FLORIDA POWER &		39.87	.00	55563-76340 11/21	
11/29/23	21-2		618272	787 FLORIDA POWER &		41.82	.00	85003-85367 11/21	
11/29/23	21-2		618272	787 FLORIDA POWER &		43.10	.00	21206-78269 11/21	
11/29/23	21-2		618272	787 FLORIDA POWER &		44.66	.00	00122-16073 11/21	
11/29/23	21-2		618272	787 FLORIDA POWER &		50.09	.00	43351-49508 11/21	
11/29/23	21-2		618272	787 FLORIDA POWER &		53.72	.00	17893-18068 11/21	
11/29/23	21-2		618272	787 FLORIDA POWER &		65.13	.00	99106-11434 11/21	
11/29/23	21-2		618272	787 FLORIDA POWER &		66.17	.00	19683-54355 11/21	
11/29/23	21-2		618272	787 FLORIDA POWER &		68.00	.00	29568-07354 11/21	
11/29/23	21-2		618272	787 FLORIDA POWER &		69.04	.00	21598-74060 11/20	
11/29/23	21-2		618272	787 FLORIDA POWER &		69.43	.00	81581-07550 11/21	
11/29/23	21-2		618272	787 FLORIDA POWER &		71.12	.00	21164-09513 11/21	
11/29/23	21-2		618272	787 FLORIDA POWER &		74.75	.00	15101-36250 11/21	
11/29/23	21-2		618272	787 FLORIDA POWER &		76.02	.00	51920-04595 11/21	
11/29/23	21-2		618272	787 FLORIDA POWER &		90.04	.00	85571-48437 11/16	
11/29/23	21-2		618272	787 FLORIDA POWER &		93.43	.00	22281-93500 11/18	
11/29/23	21-2		618272	787 FLORIDA POWER &		94.83	.00	59076-97253 11/21	
11/29/23	21-2		618272	787 FLORIDA POWER &		97.42	.00	23385-40426 11/18	
11/30/23	21-2		618272	787 FLORIDA POWER &		54.76	.00	40144-36333 11/22	
11/30/23	21-2		618272	787 FLORIDA POWER &		72.38	.00	08534-61465 11/22	
11/30/23	21-2		618272	787 FLORIDA POWER &		86.66	.00	09962-82232 11/21	
11/30/23	21-2		618272	787 FLORIDA POWER &		87.83	.00	90641-65427 11/21	
11/30/23	21-2		618272	787 FLORIDA POWER &		126.62	.00	91996-03557 11/22	
11/30/23	21-2		618272	787 FLORIDA POWER &		130.24	.00	02668-02503 11/20	
11/30/23	21-2		618272	787 FLORIDA POWER &		315.10	.00	00327-58088 11/22	
11/30/23	21-2		618272	787 FLORIDA POWER &		575.63	.00	78275-27222 11/18	
11/30/23	21-2		618272	787 FLORIDA POWER &		1,361.59	.00	31634-29255 11/21	
11/30/23	21-2		618272	787 FLORIDA POWER &		1.14	.00	82256-08564 10/24	
11/30/23	21-2		618272	787 FLORIDA POWER &		28.36	.00	81717-98468 11/22	
11/30/23	21-2		618272	787 FLORIDA POWER &		32.27	.00	00802-14158 11/22	
11/30/23	21-2		618272	787 FLORIDA POWER &		33.07	.00	82256-08564 11/20	
11/30/23	21-2		618272	787 FLORIDA POWER &		34.45	.00	18344-16347 11/21	
11/30/23	21-2		618272	787 FLORIDA POWER &		34.55	.00	51666-06524 11/22	
11/30/23	21-2		618272	787 FLORIDA POWER &		34.85	.00	85502-44050 11/22	
11/30/23	21-2		618272	787 FLORIDA POWER &		37.02	.00	31583-08522 11/21	
TOTAL					560,348.00	76,032.11	.00		484,315.89

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400						11,920.00	.00	78.39	BEGINNING BALANCE	
	11/14/23	17-2	20240745-01		107507 KONICA MINOLTA B			822.60	LINE ITEM #61 UTILITIES/	
	11/15/23	21-2	20230159-01		114515 RICOH USA INC		.00	-78.39	COPIER MACHINE LEASE RENT	
	11/20/23	21-2	20240745-01	618149	107507 KONICA MINOLTA B		68.55	-68.55	10/23 100230628	
TOTAL						11,920.00	68.55	754.05		11,097.40
54500						155,652.00	50,190.02	.00	BEGINNING BALANCE	
*	11/15/23	21-2		617957	4980 FL ASSOCIATION O		230.40	.00	10/1/17-10/1/23 #9015	
TOTAL						155,652.00	50,420.42	.00		105,231.58
54600						19,450.00	2,500.00	.00	BEGINNING BALANCE	
	11/07/23	17-2	20240109-22		1579 VILLAGE KEY & AL			223.75	UTILITIES REPAIR LINE	
	11/16/23	21-2	20240109-22	V76706	1579 VILLAGE KEY & AL		223.75	-223.75	15641581 11/7	
	12/18/23	21-2		618799	00002187 THE HOME DEPOT		118.00	.00	CREATED AT PCARD IMPORT	
TOTAL						19,450.00	2,841.75	.00		16,608.25
54601						64,125.00	.00	4,937.41	BEGINNING BALANCE	
	11/15/23	21-2	20230248-14		1411 RING POWER CORP		.00	-1,123.47	COUNTYWIDE GENERATOR MAIN	
	11/15/23	21-2	20230248-28		1411 RING POWER CORP		.00	-88.28	WHISPER CREEK LS-REPAIRS	
	11/15/23	21-2	20230248-35		1411 RING POWER CORP		.00	-347.07	REPAIRS AT COQUINA CROSSI	
	11/15/23	21-2	20230248-73		1411 RING POWER CORP		.00	-89.66	RIVERSIDE MASTER LIFT STA	
	11/29/23	25-2		228		11,139.00			11/07/23 BCC MTG CA# 26	
	12/18/23	21-2		618799	125067 FLORIDA PUMPING		531.24	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	125067 FLORIDA PUMPING		549.97	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	109216 DETECTION INSTRU		748.95	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	125067 FLORIDA PUMPING		265.00	.00	CREATED AT PCARD IMPORT	
TOTAL						75,264.00	2,095.16	3,288.93		69,879.91
54602						116,275.00	13,143.78	695.00	BEGINNING BALANCE	
	11/15/23	21-2	20231235-01		3571 T J COMMUNICATIO		.00	-295.00	RADIO INSTALLATION - GPS	
	12/18/23	19-2		24001709			13,045.73		NOV 2023 VEH MAINT	
TOTAL						116,275.00	26,189.51	400.00		89,685.49
54603						709,490.00	26,964.11	27,322.04	BEGINNING BALANCE	

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603	OTHER MAINTENANCE		(cont'd)						
12/18/23	21-2		618799	118142 BUILDERS STAINLE		42.23	.00	CREATED AT PCARD IMPORT	
TOTAL	OTHER MAINTENANCE				706,490.00	50,363.65	52,713.04		603,413.31
54620	MAINT-PHYS ENVIRNMNT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MAINT-PHYS ENVIRNMNT				.00	.00	.00		.00
55100	OFFICE SUPPLIES				1,500.00	66.51	.00	BEGINNING BALANCE	
12/18/23	19-2		24001707			3.84		NOV 23 SJUD INVENTORY	
TOTAL	OFFICE SUPPLIES				1,500.00	70.35	.00		1,429.65
55102	SOFTWARE				305.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				305.00	.00	.00		305.00
55103	COMPUTER SUPPLIES				7,120.00	.00	720.00	BEGINNING BALANCE	
11/14/23	21-2	20240546-02	618042	122294 TRIFECTA NETWORK		630.00	-630.00	--- CP-7811-K9	
11/14/23	21-2	20240546-04	618042	122294 TRIFECTA NETWORK		90.00	-90.00	--- CP-8811-K9=	
TOTAL	COMPUTER SUPPLIES				7,120.00	720.00	.00		6,400.00
55200	OPERATING SUPPLIES				107,620.00	12,864.56	1,023.61	BEGINNING BALANCE	
11/06/23	21-2	20240323-02	617703	109216 DETECTION INSTRU		23.61	-23.61	FREIGHT CHARGE	
11/08/23	21-2	20240490-01	V76426	4600 STRATE WELDING S		16.00	-16.00	24-64963 OXYGEN, ACET	
11/08/23	21-2	20240490-01	V76426	4600 STRATE WELDING S		16.00	-16.00	24-64964 HELIUM	
11/14/23	17-2	20240745-01		107507 KONICA MINOLTA B			300.00	LINE ITEM #61 UTILITIES/	
11/20/23	21-2	20240745-01	618149	107507 KONICA MINOLTA B		.42	- .42	10/23 100230628	
12/18/23	19-2		24001707			2,711.18		NOV 23 SJUD INVENTORY	
12/18/23	21-2		618799	117459 MACS INDUSTRIAL		126.48	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	00001260 UNITED PARCEL SE		153.36	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	00001260 UNITED PARCEL SE		8.00	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	123602 TRACTOR SUPPLY C		64.99	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	117459 MACS INDUSTRIAL		112.00	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	117459 MACS INDUSTRIAL		559.60	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	123602 TRACTOR SUPPLY C		41.97	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				107,620.00	16,698.17	1,267.58		89,654.25

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201										
55201						160,140.00	10,429.39	101.53	BEGINNING BALANCE	
	11/16/23	17-2	20240771-01		107671 L V HIERS INC			5,000.00	FUEL OIL DIESEL #2	
	12/18/23	19-2		24001707			90.06		NOV 23 SJUD INVENTORY	
	12/18/23	19-2		24001708			7,928.69		NOV 2023 FUEL USAGE	
	12/18/23	19-2		24001710			1,025.74		NOV 2023 NOPETRO	
	12/18/23	21-2		618799	113835 ST JOHNS SALES &		42.99	.00	CREATED AT PCARD IMPORT	
TOTAL						160,140.00	19,516.87	5,101.53		135,521.60
55202						18,650.00	660.43	.00	BEGINNING BALANCE	
	12/18/23	21-2		618799	00002187 THE HOME DEPOT		540.97	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	115854 PROCTOR ACE HARD		65.98	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	15443 LOWE'S HOME CENT		55.94	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	11925 (CED)CONSOLIDATE		56.43	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	00002187 THE HOME DEPOT		288.55	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	00002187 THE HOME DEPOT		358.00	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	113835 ST JOHNS SALES &		165.89	.00	CREATED AT PCARD IMPORT	
TOTAL						18,650.00	2,192.19	.00		16,457.81
55214						10,800.00	.00	9,337.26	BEGINNING BALANCE	
	11/01/23	21-2	20230590-01		100395 UNIFIRST CORPORA		.00	-337.26	UNIFORMS AND ACCESSORIES	
	11/07/23	21-2	20240578-01	617813	100395 UNIFIRST CORPORA		5.12	-5.12	1261286 UNIFORMS	
	11/07/23	21-2	20240578-01	617813	100395 UNIFIRST CORPORA		5.12	-5.12	1261286 UNIFORMS	
	11/07/23	21-2	20240578-01	617813	100395 UNIFIRST CORPORA		141.92	-141.92	UNIFORMS 1260728	
	11/07/23	21-2	20240578-01	617813	100395 UNIFIRST CORPORA		142.76	-142.76	UNIFORMS 1260728	
	11/07/23	21-2	20240578-01	617813	100395 UNIFIRST CORPORA		5.12	-5.12	UNIFORMS 1261286	
	11/07/23	21-2	20240578-01	617813	100395 UNIFIRST CORPORA		5.12	-5.12	UNIFORMS 1261286	
	11/07/23	21-2	20240578-01	617813	100395 UNIFIRST CORPORA		5.12	-5.12	UNIFORMS 1261286	
	11/07/23	21-2	20240578-01	617813	100395 UNIFIRST CORPORA		144.20	-144.20	1260728 UNIFORMS	
	12/01/23	25-2		245		3,000.00			11/14/23 BCC TRANSFER	
TOTAL						13,800.00	454.48	8,545.52		4,800.00
55401						43,700.00	5,614.00	1,800.00	BEGINNING BALANCE	
TOTAL						43,700.00	5,614.00	1,800.00		36,286.00
55405						1,380.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55405		DUES AND MEMBERSHIPS	(cont'd)						
11/14/23	21-2		618001	127745 DANTE MUNGIOLI I		81.25	.00	REIMB CDLCLASS B LIC	
TOTAL		DUES AND MEMBERSHIPS			1,380.00	81.25	.00		1,298.75
56302		SYSTEM IMPROVEMENTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SYSTEM IMPROVEMENTS			.00	.00	.00		.00
56400		EQUIPMENT			90,000.00	.00	7,980.00	BEGINNING BALANCE	
11/06/23	21-2	20240323-01	617703	109216 DETECTION INSTRU		7,980.00	-7,980.00	ACRLD1000 ACRULOG LONG DE	
12/01/23	19-2		24001361			-7,980.00		RC CK617703 TO CORR ACCT	
TOTAL		EQUIPMENT			90,000.00	.00	.00		90,000.00
56403		COMPUTER EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER EQUIPMENT			.00	.00	.00		.00
56415		CAPITAL VEHICLES			1,521,469.00	.00	56,944.00	BEGINNING BALANCE	
11/02/23	17-2	20240653-01		117072 SBL FREIGHTLINER			101,200.00	2024 FREIGHTLINER 114SD C	
11/02/23	17-2	20240653-02		117072 SBL FREIGHTLINER			.00	ALLISON 4500 RDS AUTOMATI	
11/02/23	17-2	20240653-03		117072 SBL FREIGHTLINER			.00	HENDRICKSON PRIMAAX EX 46	
11/02/23	17-2	20240653-04		117072 SBL FREIGHTLINER			.00	114 INCH BBC FLAT ROOF AL	
11/02/23	17-2	20240653-05		117072 SBL FREIGHTLINER			.00	2025MM (80 INCH) REAR FRA	
11/02/23	17-2	20240653-06		117072 SBL FREIGHTLINER			165,090.00	OPTIONS INCLUDED:	
11/02/23	17-2	20240653-07		117072 SBL FREIGHTLINER			.00	4" DISCHARGE IN PLACE OF	
11/02/23	17-2	20240653-08		117072 SBL FREIGHTLINER			.00	BACKUP CAMERA	
TOTAL		CAPITAL VEHICLES			1,521,469.00	.00	323,234.00		1,198,235.00
TOTAL DEPARTMENT - SWR LIFT STATIONS & LINE					6,213,352.00	518,368.80	412,051.08		5,282,932.12

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4425 - NON-OPERATING ADMIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-580-582-4425-4425 - NON-OPERATING ADMIN									
55209		PURCHASES			.00	-214,021.89	1,665,418.73	BEGINNING BALANCE	
11/01/23	21-2	20230590-01		100395 UNIFIRST CORPORA		.00	-7,754.57	UNIFORMS AND ACCESSORIES	
11/01/23	17-2	20240623-01		5917 BRENTAG MID-SOU			5,000.00	WATER TREATMENT CHEMICALS	
11/02/23	17-2	20240640-01		107151 CORE & MAIN LP			52,224.00	43I2S1GDXR IPERL 3/4S TRP	
11/02/23	17-2	20240640-02		107151 CORE & MAIN LP			61,560.00	425396353752203MI 520M S/	
11/02/23	17-2	20240647-01		00001909 SENSUS USA INC			3,489.71	1 T6R1XX2GXW0XXSD 6" OMNI	
11/06/23	21-2	20231458-03	617698	107151 CORE & MAIN LP		161,850.00	-38,763.52	EC-23 EXPANSION COUPLING	
11/06/23	21-2	20231458-04	617698	107151 CORE & MAIN LP		4,080.00	-4,080.00	HHCH91-323-NL 5/8" X3/4"	
11/06/23	17-2	20232386-99		124646 VEGA AMERICAS, I			61.89	ESTIMATED SHIPPING/HANDLI	
* 11/06/23	21-2	20232682-02	V76394	122183 FERGUSON WATERWO		184.00	-184.00	MJTCAPLA12K 12X2 MJ C153	
* 11/06/23	21-2	20232682-07	V76394	122183 FERGUSON WATERWO		1,380.00	-1,380.00	DR18GP14 14 C900 DR18 CL2	
* 11/06/23	21-2	20240201-02	V76394	122183 FERGUSON WATERWO		1,170.00	-1,170.00	RALPHAA490 4 WIDE RANGE R	
* 11/06/23	21-2	20240201-04	V76394	122183 FERGUSON WATERWO		872.00	-872.00	FFC202690IP7I 6X2 IP DBL	
* 11/06/23	21-2	20240201-05	V76394	122183 FERGUSON WATERWO		2,525.00	-2,525.00	GAPV04517DN 4 CI FLG PLG	
11/08/23	21-2	20232109-03	617698	107151 CORE & MAIN LP		453.18	-453.18	EXPANSION COUPLING 3/4"	
11/08/23	21-2	20232386-01	617819	124646 VEGA AMERICAS, I		9,084.40	-9,084.40	VEGABAR 82 B82.IXDS DAGGSZ	
11/08/23	21-2	20232386-99	617819	124646 VEGA AMERICAS, I		61.89	-61.89	ESTIMATED SHIPPING/HANDLI	
11/08/23	17-2	20240699-01		122183 FERGUSON ENTERPR			90.00	IMJTGP 4 SBR MJ IPS TRANS	
11/08/23	17-2	20240699-02		122183 FERGUSON ENTERPR			4,085.00	IMJTGP 4 SBR MJ IPS TRANS	
11/08/23	17-2	20240699-03		122183 FERGUSON ENTERPR			228.00	WPFQ714 4 SS LIQ FILL GA	
11/08/23	17-2	20240699-04		122183 FERGUSON ENTERPR			1,388.00	RALPHAA910 8 WIDE RANGE R	
11/08/23	17-2	20240699-05		122183 FERGUSON ENTERPR			1,170.00	RALPHAA490 4 WIDE RANGE R	
11/08/23	17-2	20240699-06		122183 FERGUSON ENTERPR			1,080.00	RALPHAA700 6 WIDE RANGE R	
11/08/23	17-2	20240699-07		122183 FERGUSON ENTERPR			228.00	WPFQ714 4 SS LIQ FILL GA	
11/08/23	17-2	20240699-08		122183 FERGUSON ENTERPR			300.00	AX41250100 1X100 CTS 250	
11/08/23	17-2	20240699-09		122183 FERGUSON ENTERPR			56.00	F105644 4 CI PVC X 4 CI P	
11/15/23	21-2	20230584-01		118226 HAWKINS INC		.00	-16,888.00	INDUSTRIAL CHEMICALS	
11/15/23	21-2	20231723-01		5917 BRENTAG MID-SOU		.00	-6,500.00	INDUSTRIAL CHEMICALS	
11/16/23	21-2	20232109-03	617941	107151 CORE & MAIN LP		-9,873.35	9,873.35	CREDIT INV# T732887	
11/16/23	21-2	20232109-03	617941	107151 CORE & MAIN LP		9,873.35	-9,873.35	EXPANSION COUPLING 3/4"	
11/16/23	21-2	20232126-01	617963	115153 FORTILINE INC		5,944.80	-5,944.80	5141-130 CORP STOP 1" C	
11/16/23	21-2	20232126-04	617963	115153 FORTILINE INC		876.60	-876.60	5124-110 COUPLING 3/4"	
11/16/23	21-2	20232126-28	617963	115153 FORTILINE INC		3,820.80	-3,820.80	5139-183 CURB STOP 2" F	
11/16/23	21-2	20232126-43	617963	115153 FORTILINE INC		1,850.74	-1,850.74	5141-127 VALVE BRANCH 1	
11/16/23	21-2	20232126-45	617963	115153 FORTILINE INC		1,702.80	-1,702.80	5140-121 Y 1" POLY TO 3	
11/16/23	21-2	20240529-01	617963	115153 FORTILINE INC		19,960.00	-20,600.00	5-1/4VO HYD 3'6" 6MJ O/L	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4425 - NON-OPERATING ADMIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55209		PURCHASES		(cont'd)					
11/22/23	17-2	20240824-02		122183 FERGUSON ENTERPR			780.00	ITEM: CHSU14125	
11/22/23	17-2	20240824-03		122183 FERGUSON ENTERPR			4,080.00	ITEM: DDFW37C12BODY	
11/22/23	17-2	20240824-04		122183 FERGUSON ENTERPR			576.00	ITEM # LCCCU	
11/22/23	17-2	20240824-05		122183 FERGUSON ENTERPR			4,500.00	ITEM: I461SS	
11/22/23	17-2	20240825-01		107151 CORE & MAIN LP			875.00	PART # 0920E200C1G	
11/22/23	17-2	20240825-02		107151 CORE & MAIN LP			583.10	PART # 04062614	
11/22/23	17-2	20240825-03		107151 CORE & MAIN LP			6,791.85	PART # 5102406707	
* 11/28/23	21-2	20230869-04	V76784	122183 FERGUSON WATERWO		1,081.00	-1,081.00	FB94223WNL LF 5/8X3/4 B9	
11/28/23	21-2	20232126-28	618273	115153 FORTILINE INC		3,343.20	-3,343.20	5139-183 CURB STOP 2" F	
11/28/23	21-2	20232126-36	618273	115153 FORTILINE INC		2,916.45	-2,916.45	5122-156 ELBOW 90 DEGRE	
* 11/28/23	21-2	20240254-01	V76784	122183 FERGUSON WATERWO		2,960.00	-2,960.00	SP-TTX319200000000 16 OS	
* 11/28/23	21-2	20240458-01	V76784	122183 FERGUSON WATERWO		140.00	-140.00	CCSPRP 4 FT CS PROBE ROD	
* 11/28/23	21-2	20240458-02	V76784	122183 FERGUSON WATERWO		98.00	-98.00	MUL043158 6X4 PVC SWR GXG	
* 11/28/23	21-2	20240458-04	V76784	122183 FERGUSON WATERWO		1,794.89	-1,794.89	AFC2604DLAFTM 4 DI MJ RW	
* 11/28/23	21-2	20240458-05	V76784	122183 FERGUSON WATERWO		2,775.00	-2,775.00	AFC2606DLAFMM 6 DI MJ RW	
* 11/28/23	21-2	20240458-06	V76784	122183 FERGUSON WATERWO		1,745.00	-1,745.00	AFC2608DLAFTM 8 DI MJ RW	
* 11/28/23	21-2	20240458-07	V76784	122183 FERGUSON WATERWO		320.00	-320.00	IVBLIDS 5-1/4 CI VLV BX L	
* 11/28/23	21-2	20240461-01	V76784	122183 FERGUSON WATERWO		2,195.00	-2,195.00	SP-GACV08340S 8 FLG L&S C	
* 11/28/23	21-2	20240525-01	V76784	122183 FERGUSON WATERWO		5,810.00	-5,810.00	AFC2502DLAFSS 2 DI THRD R	
* 11/28/23	21-2	20240572-01	V76784	122183 FERGUSON WATERWO		98.00	-98.00	GBRNJP LF 1-1/2X4 BRS NIP	
* 11/28/23	21-2	20240572-02	V76784	122183 FERGUSON WATERWO		765.00	-765.00	GBRNK12 LF 2X12 BRS NIP G	
* 11/28/23	21-2	20240572-03	V76784	122183 FERGUSON WATERWO		442.00	-442.00	IBRLFTK LF 2 BRS TEE	
* 11/28/23	21-2	20240572-04	V76784	122183 FERGUSON WATERWO		240.00	-240.00	PP55308 36 90 DEG M/HOLE	
* 11/28/23	21-2	20240572-09	V76784	122183 FERGUSON WATERWO		352.00	-352.00	PP54505 5 FT GATE VLV T H	
11/28/23	17-2	20240846-01		100291 JO KELL INC			1,254.22	PT500C5PSISL1P150	
11/28/23	17-2	20240846-02		100291 JO KELL INC			4,878.65	PT500C10PSISL1P150	
11/29/23	20-2	20231458-03	231127-A	107151 CORE & MAIN LP		-161,850.00	161,850.00	EC-23 EXPANSION COUPLING	
11/29/23	20-2	20231458-04	231127-A	107151 CORE & MAIN LP		-4,080.00	4,080.00	HHCH91-323-NL 5/8" X3/4"	
11/29/23	20-2	20231458-04	231127-A	107151 CORE & MAIN LP		161,850.00	-161,850.00	HHCH91-323-NL 5/8" X3/4"	
11/29/23	20-2	20231458-05	231127-A	107151 CORE & MAIN LP		4,080.00	-4,080.00	YLN-23LOCK NUT 5/8" X 3/4	
* 11/29/23	21-2	20240207-01	V76784	122183 FERGUSON WATERWO		940.00	-940.00	.TTX305610000000 4 TX3 EX	
* 11/29/23	21-2	20240207-02	V76784	122183 FERGUSON WATERWO		1,184.00	-1,184.00	TTX307650000000 6 TX3 EXT	
* 11/29/23	21-2	20240207-03	V76784	122183 FERGUSON WATERWO		1,380.00	-1,380.00	TTX309840000000 8 TX3 EXT	
* 11/29/23	21-2	20240207-04	V76784	122183 FERGUSON WATERWO		1,876.00	-1,876.00	TTX312260000000 10 OS TX3	
* 11/29/23	21-2	20240207-05	V76784	122183 FERGUSON WATERWO		2,484.00	-2,484.00	TTX314450000000 12 OS TX3	
12/18/23	19-2		24001707			-191,455.15		NOV 23 SJUD INVENTORY	
12/18/23	21-2		618799	103328 AMAZON.COM		122.78	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	104728 MSC INDUSTRIAL S		127.60	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	107277 KIMBALL-MIDWEST		131.54	.00	CREATED AT PCARD IMPORT	

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4425 - NON-OPERATING ADMIN

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55209	PURCHASES			(cont'd)						
	12/18/23	21-2		618799	103328 AMAZON.COM		172.65	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	109073 SHARE CORPORATIO		175.15	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	104728 MSC INDUSTRIAL S		197.28	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	108335 STATE CHEMICAL S		209.00	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	108511 HARRINGTON INDUS		209.17	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	117459 MACS INDUSTRIAL		299.46	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	117459 MACS INDUSTRIAL		400.00	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	107277 KIMBALL-MIDWEST		410.02	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	927 GRAINGER INC		96.70	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	927 GRAINGER INC		96.70	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	00002187 THE HOME DEPOT		99.92	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	00002187 THE HOME DEPOT		113.66	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	107277 KIMBALL-MIDWEST		248.78	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	109073 SHARE CORPORATIO		266.11	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	117459 MACS INDUSTRIAL		485.76	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	107277 KIMBALL-MIDWEST		514.95	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	122183 FERGUSON ENTERPR		756.00	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	107277 KIMBALL-MIDWEST		762.06	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	109513 GOLD COAST CHEMI		967.14	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	4786 FLORIDA JANITOR		1,065.60	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	107277 KIMBALL-MIDWEST		1,528.86	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	927 GRAINGER INC		48.35	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	00002187 THE HOME DEPOT		58.82	.00	CREATED AT PCARD IMPORT	
TOTAL	PURCHASES					.00	8,505.47	1,514,864.81		-1,523,370.28
55900	DEPRECIATION EXPENSE					20,253,054.00	1,687,754.50	.00	BEGINNING BALANCE	
	11/13/23	19-2		MTHL DEP			1,687,754.50	.00	MNTHLY DEPRECIATION ACCRL	
TOTAL	DEPRECIATION EXPENSE					20,253,054.00	3,375,509.00	.00		16,877,545.00
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	
	11/21/23	11-2				.00	.00	.00		
TOTAL	SBITA ASSET AMORTIZATION					.00	.00	.00		.00

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4425 - NON-OPERATING ADMIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58100		AID TO GOVT AGENCIES	(cont'd)						
58100		AID TO GOVT AGENCIES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		AID TO GOVT AGENCIES			.00	.00	.00		.00
59103		ADVANCE TO FUNDS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		ADVANCE 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
59303		SAL AND BEN COMPENSATED A			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		SAL AND BEN COMPENSATED A			.00	.00	.00		.00
59900		BAD DEBT EXPENSE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		BAD DEBT EXPENSE			.00	.00	.00		.00
59904		ASSET DISPOSITION			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		ASSET DISPOSITION			.00	.00	.00		.00
59905		AMORTIZATION			4,039.00	.00	.00	BEGINNING BALANCE	4,039.00
TOTAL		AMORTIZATION			4,039.00	.00	.00		4,039.00
59906		LOSS ON ADVANCE REFUNDING			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		LOSS ON ADVANCE REFUNDING			.00	.00	.00		.00
59908		AMORT OF INTANGBL ASSETS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		AMORT OF INTANGBL ASSETS			.00	.00	.00		.00
TOTAL DEPARTMENT - NON-OPERATING ADMIN					20,257,093.00	3,384,014.47	1,514,864.81		15,358,213.72

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4426 - COUNTY COMMISSION RESERVE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-580-599-4426-4426 - COUNTY COMMISSION RESERVE									
59100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59103					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59901					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.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	
TOTAL					.00	.00	.00		.00
59927					20,748,847.00	.00	.00	BEGINNING BALANCE	
	11/29/23	25-2	228		-4,398.00			11/07/23 BCC MTG CA# 26	
	11/29/23	25-2	228		-26,205.00			11/07/23 BCC MTG CA# 26	
	11/29/23	25-2	228		-3,209.00			11/07/23 BCC MTG CA# 26	
	11/29/23	25-2	228		-23,700.00			11/07/23 BCC MTG CA# 26	
	11/29/23	25-2	228		-11,139.00			11/07/23 BCC MTG CA# 26	
TOTAL					20,680,196.00	.00	.00	20,680,196.00	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/29/2024
 TIME: 08:15:20

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 750
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/24

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
59933				(cont'd)					
59933					2,365,633.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,365,633.00	.00	.00		2,365,633.00
59934					.00	.00	.00	BEGINNING BALANCE	
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					13,628,352.00	.00	.00	BEGINNING BALANCE	
TOTAL					13,628,352.00	.00	.00		13,628,352.00
59943					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - COUNTY COMMISSION RESERV					61,507,834.00	.00	.00		61,507,834.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/29/2024
 TIME: 08:15:20

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 751
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/24

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	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				148,457.00	.00	.00		148,457.00
57200	INTEREST				35,682.00	2,973.50	.00	BEGINNING BALANCE	
11/13/23	19-2		MTHL INT			2,973.50		MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				35,682.00	5,947.00	.00		29,735.00
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	5,947.00	.00		178,192.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/29/2024
 TIME: 08:15:20

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 752
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4443 - SRF LOAN DW550130

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-517-4443-4443 - SRF LOAN DW550130									
57100	PRINCIPAL				365,718.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				365,718.00	.00	.00		365,718.00
57200	INTEREST				91,952.00	7,662.67	.00	BEGINNING BALANCE	
11/13/23	19-2		MTHL INT			7,662.67	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				91,952.00	15,325.34	.00		76,626.66
57203	CAPITALIZED INTEREST				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITALIZED INTEREST				.00	.00	.00		.00
TOTAL DEPARTMENT - SRF LOAN DW550130					457,670.00	15,325.34	.00		442,344.66

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/29/2024
 TIME: 08:15:20

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 755
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4483 - R AND R CAPITAL PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4483-4483 - R AND R CAPITAL PROJECTS									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54603					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56302					2,724,492.00	.00	206,477.20	BEGINNING BALANCE	
11/01/23	25-2		117		-600,000.00			CATEGORY TRANSFER	
11/01/23	25-2		117		-355,000.00			CATEGORY TRANSFER	
11/01/23	25-2		117		955,000.00			CATEGORY TRANSFER	
TOTAL					2,724,492.00	.00	206,477.20		2,518,014.80
59910					.00	.00	6,217.79	BEGINNING BALANCE	
TOTAL					.00	.00	6,217.79		-6,217.79
TOTAL DEPARTMENT - R AND R CAPITAL PROJECTS					2,724,492.00	.00	212,694.99		2,511,797.01

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/29/2024
 TIME: 08:15:20

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 756
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4484 - UNIT CNCTN FEE CAPTL PROJ

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4484-4484 - UNIT CNCTN FEE CAPTL PROJ									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56302					44,898,425.00	105.40	7,319,861.56	BEGINNING BALANCE	
11/06/23	21-2	20222678-01	V76391	7673 DIMARE CONSTRUCT		207,325.83	-207,325.83	CONSTRUCTION BUILDING	
11/06/23	21-2	20231136-01	617774	119029 MOTT MACDONALD F		20,700.00	-20,700.00	10/23 SR208 GST	
11/07/23	21-2	20221456-01	V76417	118085 SGS CONTRACTING		41,262.72	-41,262.72	10/1/23-10/31/23	
11/16/23	21-2	20232063-01	V76692	113803 PETTICOAT-SCHMIT		101,132.78	-101,132.78	SR 208 BOOSTER	
11/21/23	21-2	20222798-01	618143	117132 JACOBS ENGINEERI		2,321.87	-2,321.87	WTR MAIN CR2209 IGP	
11/21/23	17-2	20240816-01		1197 LEE & CATES GLAS			2,212.50	16 X 1/8" CLEAR ANNEALED	
11/21/23	17-2	20240817-01		127251 GUARDIAN FENCE A			33,288.00	"ALL WORK TO BE DONE IN A	
11/22/23	18-2	20230555-01		126537 JACOBS PROJECT M			.00	CHANGE ORDER - 1	
11/28/23	21-2	20230461-01	V76773	5282 CDM SMITH INC		1,090.00	-1,090.00	SR207 WWTF EVAL II	
12/18/23	21-2		618799	6711 ST JOHNS RIVER W		350.00	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	6711 ST JOHNS RIVER W		245.00	.00	CREATED AT PCARD IMPORT	
02/23/24	19-2		24002884			21,470.00		R/C ETM PMTS	
02/23/24	19-2		24002884			117,598.00		R/C ETM PMTS	
TOTAL					44,898,425.00	513,601.60	6,981,528.86		37,403,294.54
59910					.00	.00	184,933.02	BEGINNING BALANCE	
11/02/23	17-2	20222678-05		7673 DIMARE CONSTRUCT			.00	RETAINAGE EXPENSE TO CORR	
11/03/23	17-2	20221456-05		118085 SGS CONTRACTING			.00	RETAINAGE EXPENSE TO CORR	
11/06/23	21-2	20222678-05	V76391	7673 DIMARE CONSTRUCT		-183,755.83	183,755.83	RETAINAGE EXPENSE TO CORR	
11/07/23	21-2	20221456-05	V76417	118085 SGS CONTRACTING		2,171.72	.00	RETAINAGE EXPENSE TO CORR	
11/15/23	17-2	20232063-04	V76692	113803 PETTICOAT-SCHMIT		5,322.78	.00	RETAINAGE EXPENSE TO CORR	
11/16/23	21-2	20232063-04	V76692	113803 PETTICOAT-SCHMIT			.00	RETAINAGE EXPENSE TO CORR	
TOTAL					.00	-176,261.33	368,688.85		-192,427.52
TOTAL DEPARTMENT - UNIT CNCTN FEE CAPTL PROJ					44,898,425.00	337,340.27	7,350,217.71		37,210,867.02

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/29/2024
 TIME: 08:15:20

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 757
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4485 - INDUSTRIAL PRETREAT DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4485-4485 - INDUSTRIAL PRETREAT DEPT									
51200					125,745.00	4,833.21	.00	BEGINNING BALANCE	
11/01/23	22-2					4,833.21		PAYROLL CHARGES	
11/15/23	22-2					4,833.22		PAYROLL CHARGES	
TOTAL					125,745.00	14,499.64	.00		111,245.36
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51501					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					9,623.00	365.41	.00	BEGINNING BALANCE	
11/01/23	22-2					365.41		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					365.41		PAYROLL CHARGES-FRINGE	
TOTAL					9,623.00	1,096.23	.00		8,526.77
52200					17,316.00	655.86	.00	BEGINNING BALANCE	
11/01/23	22-2					655.86		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					655.86		PAYROLL CHARGES-FRINGE	
TOTAL					17,316.00	1,967.58	.00		15,348.42
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					26,952.00	1,122.92	.00	BEGINNING BALANCE	
11/01/23	22-2					2.00		PAYROLL CHARGES-FRINGE	
11/01/23	22-2					1,120.92		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					2.00		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					1,120.92		PAYROLL CHARGES-FRINGE	
TOTAL					26,952.00	3,368.76	.00		23,583.24

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/29/2024
 TIME: 08:15:20

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 758
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4485 - INDUSTRIAL PRETREAT DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400	WORKERS COMP				1,529.00	62.93	.00	BEGINNING BALANCE	
11/01/23	22-2					62.93		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					62.93		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				1,529.00	188.79	.00		1,340.21
52900	VEHICLE/LABOR CREDITS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	VEHICLE/LABOR CREDITS				.00	.00	.00		.00
53100	PROFESSIONAL FEES				18,000.00	.00	3,500.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL FEES				18,000.00	.00	3,500.00		14,500.00
53120	CONTRACTUAL SERVICES				58.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTRACTUAL SERVICES				58.00	.00	.00		58.00
54000	TRAVEL AND PER DIEM				2,120.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				2,120.00	.00	.00		2,120.00
54100	COMMUNICATIONS				577.00	.00	.00	BEGINNING BALANCE	
11/07/23	21-2		617821	107545 VERIZON WIRELESS		36.07	.00	323770829-00001 10/23	
11/15/23	21-2		618045	107545 VERIZON WIRELESS		2.72	.00	923770335-00001 11/1	
TOTAL	COMMUNICATIONS				577.00	38.79	.00		538.21
54500	INSURANCE				1,352.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				1,352.00	.00	.00		1,352.00
54600	BUILDING MAINTENANCE				500.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				500.00	.00	.00		500.00
54602	VEHICLE MAINTENANCE				1,000.00	.00	.00	BEGINNING BALANCE	
12/18/23	19-2		24001709			889.00	.00	NOV 2023 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				1,000.00	889.00	.00		111.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/29/2024
 TIME: 08:15:20

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 759
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4485 - INDUSTRIAL PRETREAT DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54900					1,025.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,025.00	.00	.00		1,025.00
55100					400.00	.00	.00	BEGINNING BALANCE	
TOTAL					400.00	.00	.00		400.00
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55103					250.00	.00	.00	BEGINNING BALANCE	
TOTAL					250.00	.00	.00		250.00
55200					2,700.00	57.30	.00	BEGINNING BALANCE	
TOTAL					2,700.00	57.30	.00		2,642.70
55201					1,871.00	143.19	.00	BEGINNING BALANCE	
12/18/23	19-2		24001710			157.74		NOV 2023 NOPETRO	
TOTAL					1,871.00	300.93	.00		1,570.07
55202					1,650.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,650.00	.00	.00		1,650.00
55214					415.00	.00	652.10	BEGINNING BALANCE	
11/01/23	21-2	20230590-01		100395 UNIFIRST CORPORA		.00	-252.10	UNIFORMS AND ACCESSORIES	
TOTAL					415.00	.00	400.00		15.00
55401					500.00	.00	.00	BEGINNING BALANCE	
TOTAL					500.00	.00	.00		500.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/29/2024
 TIME: 08:15:20

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 760
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/24

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
55405				(cont'd)					
55405					60.00	.00	.00	BEGINNING BALANCE	60.00
TOTAL					60.00	.00	.00		
56400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56415					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - INDUSTRIAL PRETREAT DEPT					213,643.00	22,407.02	3,900.00		187,335.98

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/29/2024
 TIME: 08:15:20

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 761
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4486 - 2011 SRL DEBT SVC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-517-4486-4486 - 2011 SRL DEBT SVC									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
57100					412,283.00	.00	.00	BEGINNING BALANCE	
TOTAL					412,283.00	.00	.00		412,283.00
57200					130,466.00	10,872.17	.00	BEGINNING BALANCE	
11/13/23	19-2		MTHL INT			10,872.17		MNTHLY INTRST EXP ACCRUAL	
TOTAL					130,466.00	21,744.34	.00		108,721.66
TOTAL DEPARTMENT - 2011 SRL DEBT SVC					542,749.00	21,744.34	.00		521,004.66

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/29/2024
 TIME: 08:15:20

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 762
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/24

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					1,278,136.00	99,750.00	587,614.69	BEGINNING BALANCE	
11/07/23	18-2	20222400-01		120422 WHARTON-SMITH IN			12,180.09	CHANGE ORDER - 3	
11/21/23	21-2	20222399-08	V76733	113803 PETTICOAT-SCHMIT		14,876.05	-14,876.05	STATE ROAD 16 WASTEWATER	
11/21/23	21-2	20222399-08	V76733	113803 PETTICOAT-SCHMIT		42,990.35	-42,990.35	STATE ROAD 16 WASTEWATER	
11/28/23	21-2	20230063-01	618224	100556 ARDURRA GROUP, I		775.57	-775.57	PELICAN MATANZAS BAREFOOT	
01/31/24	19-2		24002495			-42,990.35		REVERSE JE24002494	
01/31/24	19-2		24002495			-14,876.05		REVERSE JE24002494	
TOTAL					1,278,136.00	100,525.57	541,152.81		636,457.62
59910 RETAINAGE EXPENSE									
					.00	5,250.00	81,367.37	BEGINNING BALANCE	
11/20/23	17-2	20222399-10		113803 PETTICOAT-SCHMIT			.00	RETAINAGE EXPENSE TO CORR	
11/21/23	21-2	20222399-10	V76733	113803 PETTICOAT-SCHMIT		782.95	.00	RETAINAGE EXPENSE TO CORR	
11/21/23	21-2	20222399-10	V76733	113803 PETTICOAT-SCHMIT		2,262.65	.00	RETAINAGE EXPENSE TO CORR	
01/31/24	19-2		24002495			-2,262.65		REVERSE JE24002494	
01/31/24	19-2		24002495			-782.95		REVERSE JE24002494	
TOTAL					.00	5,250.00	81,367.37		-86,617.37
TOTAL DEPARTMENT - SRL GRANT PROJECT					1,278,136.00	105,775.57	622,520.18		549,840.25

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4488 - UNRSTRCTD RES CAPTL PROJS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4488-4488 - UNRSTRCTD RES CAPTL PROJS									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53150					161,708.00	.00	72,314.52	BEGINNING BALANCE	
11/15/23	21-2	20222784-01	V76682	12917 JONES EDMUNDS &		7,057.73	-7,057.73	CITYWORKS ASSET MGMT	
11/21/23	21-2	20222783-01	V76713	117583 AXIM GEOSPATIAL,		12,600.04	-12,600.04	9/23 SVCS 4011-021.22	
TOTAL					161,708.00	19,657.77	52,656.75		89,393.48
53180					1,637,094.00	39,008.71	1,403,049.95	BEGINNING BALANCE	
11/09/23	25-2		166			800,000.00		11/02/23 BCC TRANSFER	
11/16/23	17-2	20240765-01		126166 CAROLLO ENGINEER			231,219.20	LEAD AND COPPER RULE	
11/21/23	21-2	20222653-01	618159	119029 MOTT MACDONALD F		7,000.00	-7,000.00	10/23 SR 16/NW WWTR	
11/21/23	21-2	20231840-01	V76716	5282 CDM SMITH INC		23,458.00	-23,458.00	9/17-10/21 ARC FLASH	
11/21/23	21-2	20232009-01	618090	126166 CAROLLO ENGINEER		31,787.50	-31,787.50	HASTINGS MASTER PLAN	
TOTAL					2,437,094.00	101,254.21	1,572,023.65		763,816.14
54603					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55102					7,304.00	.00	2,235.03	BEGINNING BALANCE	
TOTAL					7,304.00	.00	2,235.03		5,068.97
55103					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55306					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

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SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4488 - UNRSTRCTD RES CAPTL PROJS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56100	LAND				141,164.00	.00	.00	BEGINNING BALANCE	
TOTAL	LAND				141,164.00	.00	.00		141,164.00
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				62,485,820.00	272,200.83	8,150,152.00	BEGINNING BALANCE	
11/01/23	18-2	20231439-01		122511	DBE UTILITY SERV		5,538.93	CHANGE ORDER - 2	
11/01/23	17-2	20240628-01		106703	THOMPSON PUMP &		40,193.00	6JSC BASE MODEL - TPM PAN	
11/01/23	17-2	20240628-02		106703	THOMPSON PUMP &		16,216.00	UPGRADE 6JSC TO 8JSC WITH	
11/01/23	17-2	20240628-03		106703	THOMPSON PUMP &		46,853.00	UPGRADE PUMP FORM 6JSC TO	
11/01/23	17-2	20240628-04		106703	THOMPSON PUMP &		2,900.00	UPGRADE PUMPING SYSTEM WI	
11/01/23	17-2	20240628-05		106703	THOMPSON PUMP &		510.00	UPGRADE 2 12VDC WITH LED	
11/01/23	17-2	20240628-06		106703	THOMPSON PUMP &		326.00	UPGRADE 1 TIMER FOR AUTO	
11/01/23	17-2	20240628-07		106703	THOMPSON PUMP &		544.00	UPGRADE ON-BOARD 115 VAC	
11/01/23	17-2	20240628-08		106703	THOMPSON PUMP &		2,900.00	UPGRADE CORROSION RESISTA	
11/01/23	17-2	20240628-09		106703	THOMPSON PUMP &		2,625.00	UPGRADE NON-UL DOUBLE WAL	
11/01/23	17-2	20240628-10		106703	THOMPSON PUMP &		3,123.00	UPGRADE CORROSION RESISTA	
11/02/23	17-2	20240639-01		125005	VORTEX SERVICES		116,200.00	LILY ROAD MANHOLE REPAIR	
11/02/23	17-2	20240657-01		113803	PETTICOAT-SCHMIT		94,437.00	SJC RECLAIMED LINE	
11/02/23	17-2	20240658-01		127077	ENTERPRISE ROOFI		15,566.00	HASTINGS ROOF	
11/06/23	21-2	20222414-02	617789	1411	RING POWER CORP	34,119.25	-34,119.25	TRANSFER SWITCH	
11/06/23	21-2	20230424-01	617774	119029	MOTT MACDONALD F	9,570.10	-9,570.10	10/23 CR214 TO SR207	
11/06/23	21-2	20230874-01	V76428	102722	T B LANDMARK CON	2,500.00	-2,500.00	ROSCOE ROAD	
11/06/23	21-2	20231014-01	V76399	12917	JONES EDMUNDS &	3,479.89	-3,479.89	7/24/23-8/20/23	
11/06/23	21-2	20231014-01	V76399	12917	JONES EDMUNDS &	32,973.89	-32,973.89	8/21/23-9/30/23	
11/06/23	21-2	20232460-01	617781	126010	OFFICE ENVIRONME	1,707.84	-1,707.84	5641B1.A130MC1FABRIC~FG2E	

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4488 - UNRSTRCTD RES CAPTL PROJS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56302								SYSTEM IMPROVEMENTS (cont'd)	
11/06/23	21-2	20232460-02	617781	126010 OFFICE ENVIRONME		1,456.20	-1,456.20	2722Y.A141.B1 AMPLIFY,	
11/06/23	21-2	20232460-03	617781	126010 OFFICE ENVIRONME		1,706.04	-1,706.04	2VT-LX-C48-24-SLV VICTORY	
11/06/23	21-2	20232460-04	617781	126010 OFFICE ENVIRONME		852.75	-852.75	E2MN-262-B,6X-0FN,TR-0AA	
11/06/23	21-2	20232460-05	617781	126010 OFFICE ENVIRONME		1,692.52	-1,692.52	E2MN-362-B,6X-0FN,TR-0AA	
11/06/23	21-2	20232460-06	617781	126010 OFFICE ENVIRONME		4,713.11	-4,713.11	E2MN-462-B,6X-0FN,6X-0FN,	
11/06/23	21-2	20232460-07	617781	126010 OFFICE ENVIRONME		45.85	-45.85	E2PC-62,TR-0AA,TR-0AA,TR-	
11/06/23	21-2	20232460-08	617781	126010 OFFICE ENVIRONME		115.09	-115.09	E2PS-62,TR-0AA,TR-0AA,TR-	
11/06/23	21-2	20232460-09	617781	126010 OFFICE ENVIRONME		54.96	-54.96	E2TK-62,TR-0AA T-MOUNT K	
11/06/23	21-2	20232460-10	617781	126010 OFFICE ENVIRONME		864.84	-864.84	JPAH-24-S1,TR-AA,TR-AA,LR	
11/06/23	21-2	20232460-11	617781	126010 OFFICE ENVIRONME		810.50	-810.50	JPAJ-24-S1,TR-AA,TR-AA,LR	
11/06/23	21-2	20232460-12	617781	126010 OFFICE ENVIRONME		227.20	-227.20	WMK-62,TR-AA WALL MOUNT K	
11/06/23	21-2	20232460-13	617781	126010 OFFICE ENVIRONME		281.02	-281.02	WT-60,TR-AA WALL TRACK 60	
11/06/23	21-2	20232460-14	617781	126010 OFFICE ENVIRONME		757.62	-757.62	WUCR-4848-LJSAN44,H-AA,HP	
11/06/23	21-2	20232460-15	617781	126010 OFFICE ENVIRONME		365.49	-365.49	WURA-2445-L,H-AA,HP-AA WO	
11/06/23	21-2	20232460-16	617781	126010 OFFICE ENVIRONME		421.20	-421.20	WURA-2448-LJSA,0H-0AA,HP-	
11/06/23	21-2	20232460-17	617781	126010 OFFICE ENVIRONME		366.55	-366.55	WURA-2469-LJSA,0H-0AA,HP-	
11/06/23	21-2	20232460-18	617781	126010 OFFICE ENVIRONME		21.66	-21.66	ZEBA-0000-PR BRACKET,SID	
11/06/23	21-2	20232460-19	617781	126010 OFFICE ENVIRONME		304.69	-304.69	ZEBD-1600-PP UNIGROUP/TO	
11/06/23	21-2	20232460-21	617781	126010 OFFICE ENVIRONME		674.46	-674.46	WT-60,TR-AA WALL TRACK 6	
11/06/23	21-2	20232460-22	617781	126010 OFFICE ENVIRONME		152.34	-152.34	ZEBD-1600-PP UNIGROUP/TO	
11/06/23	21-2	20232460-23	617781	126010 OFFICE ENVIRONME		23.19	-23.19	ZEBD-1600-PR UNIGROUP/TO	
11/06/23	21-2	20232460-24	617781	126010 OFFICE ENVIRONME		21.66	-21.66	ZEBA-0000-PL BRACKET,SID	
11/06/23	21-2	20232460-25	617781	126010 OFFICE ENVIRONME		1,095.79	-1,095.79	WURA-3096-LJSA,0H-0AA,HP-	
11/06/23	21-2	20232460-26	617781	126010 OFFICE ENVIRONME		1,630.80	-1,630.80	JSPY-0330-SJ,TR-0AA,LR-0B	
11/06/23	21-2	20232460-28	617781	126010 OFFICE ENVIRONME		3,600.00	-3,600.00	OES- SVCS	
11/06/23	21-2	20232460-29	617781	126010 OFFICE ENVIRONME		300.00	-300.00	CUBE DISASSEMBLY	
11/06/23	21-2	20232507-01	617774	119029 MOTT MACDONALD F		5,500.00	-5,500.00	10/23 HASTINGS WTP	
11/06/23	21-2	20232657-01	V76393	116285 EVOQUA WATER TEC		75.00	-75.00	W3TSP4101- REPAIR	
11/06/23	21-2	20232657-02	V76393	116285 EVOQUA WATER TEC		1,320.00	-1,320.00	W3TSP4146	
11/06/23	21-2	20232657-03	V76393	116285 EVOQUA WATER TEC		29.99	-29.99	FREIGHT	
11/07/23	21-2	20222782-01	V76428	102722 T B LANDMARK CON		349,263.24	-349,263.24	CONTRACT ENCUMBRANCE	
11/07/23	18-2	20232145-01		100556 ARDURRA GROUP, I			19,857.24	CHANGE ORDER - 1	
11/07/23	21-2	20232521-01	V76439	122176 WGI, INC		113,400.00	-113,400.00	8/21/23-9/29/23	
11/08/23	17-2	20240686-01		109359 PREMIER MAGNESIA			150,000.00	INDUSTRIAL CHEMICALS	
11/09/23	25-2		166					11/02/23 BCC TRANSFER	
*	11/09/23	21-2	20221050-06	V76440	120422 WHARTON-SMITH IN		-1,364.15	10/1/23-10/31/23	
	11/13/23	19-2		24000995				INV# 4	
	11/15/23	21-2	20232516-01	V76709	114018 XYLEM WATER SOLU		-12,946.00	3127.060-0042 FLYGT MOD	
	11/15/23	21-2	20232522-01	V76675	116522 FISHER-KOPPENHAF		-24,152.66	10/23 WAREHOUSE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4488 - UNRSTRCTD RES CAPTL PROJS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56302								SYSTEM IMPROVEMENTS (cont'd)	
11/15/23	21-2	20240590-01	617982	120764 JOHNSTONE SUPPLY		9,734.79	-9,734.79	W72AC-C00XXXX3E 6TON WALL	
11/15/23	21-2	20240590-02	617982	120764 JOHNSTONE SUPPLY		225.00	-225.00	FREIGHT CHARGE	
11/16/23	21-2	20221453-01	V76691	100830 PBM CONSTRUCTORS		25,650.00	-25,650.00	--- CR214 WELL NO. TR-50	
11/16/23	21-2	20231262-04	617965	108011 G&H UNDERGROUND		51,714.96	-51,714.96	CHANGE ORDER #4	
11/16/23	21-2	20231439-01	617946	122511 DBE UTILITY SERV		238,155.73	-238,155.73	CONTRACT ENCUMBRANCE	
11/16/23	21-2	20240686-01	V76695	109359 PREMIER MAGNESIA		9,436.50	-9,436.50	INDUSTRIAL CHEMICALS	
11/20/23	21-2	20240452-01	V76759	114018 XYLEM WATER SOLU		21,059.00	-21,059.00	-----FLYGT NP-3153 4 INC	
11/21/23	21-2	20210323-01	V76716	5282 CDM SMITH INC		880.00	-880.00	CR 214 WTP WELL TR-50	
11/21/23	21-2	20222414-05	618173	1411 RING POWER CORP		6,460.00	-6,460.00	ID NO:E211176BN	
11/21/23	21-2	20232011-01	618143	117132 JACOBS ENGINEERI		15,638.76	-15,638.76	8/26/23-10/27/23	
11/21/23	21-2	20232012-01	618143	117132 JACOBS ENGINEERI		17,871.30	-17,871.30	WTR PLT CR214/WTP	
11/21/23	21-2	20232459-01	618159	119029 MOTT MACDONALD F		21,753.77	-21,753.77	10/23 DS-1 RE-ROUTE	
11/21/23	21-2	20232466-01	618141	127355 WASTERWATER ACQU		12,000.00	-40,000.00	ODOR CONTROL UV - ODOR CO	
11/21/23	21-2	20232466-02	618141	127355 WASTERWATER ACQU		10,000.00	-10,000.00	DELIVERY AND INSTALLATION	
11/21/23	21-2	20232521-01	V76758	122176 WGI, INC		84,920.00	-84,920.00	9/30-10/27 DS1 FORCE	
11/21/23	21-2	20232653-01	618133	108011 G&H UNDERGROUND		77,749.06	-77,749.06	10/13/23-11/13/23	
11/21/23	21-2	20232661-01	V76751	116170 TRINOVA INC		1,819.14	-1,819.14	-----PROMINENT SPARE PART	
11/21/23	21-2	20232661-02	V76751	116170 TRINOVA INC		719.22	-719.22	-----PROMINENT BACK PRESS	
11/21/23	21-2	20232661-03	V76751	116170 TRINOVA INC		45.22	-45.22	-----BALL VALVE	
11/21/23	21-2	20232661-04	V76751	116170 TRINOVA INC		288.36	-288.36	-----HYPALON BLADDER	
11/21/23	21-2	20232661-05	V76751	116170 TRINOVA INC		70.00	-70.00	-----FREIGHT	
11/21/23	21-2	20232662-01	V76751	116170 TRINOVA INC		275.44	-275.44	-----SPARE PART SET DLTA	
11/21/23	21-2	20232662-02	V76751	116170 TRINOVA INC		183.35	-183.35	-----CALIBRATION COLUMN 1	
11/21/23	21-2	20232662-03	V76751	116170 TRINOVA INC		479.48	-479.48	-----BACK PRESSURE VALVE	
11/21/23	21-2	20232662-04	V76751	116170 TRINOVA INC		70.00	-70.00	-----FREIGHT	
11/21/23	21-2	20232662-05	V76751	116170 TRINOVA INC		288.36	-288.36	-----HYPALON BLADDER	
11/21/23	21-2	20232663-01	V76751	116170 TRINOVA INC		413.16	-413.16	SPARE PARTS SET DLTA 0730	
11/21/23	21-2	20232663-02	V76751	116170 TRINOVA INC		719.22	-719.22	BACK PRESSURE VALVE	
11/21/23	21-2	20232663-03	V76751	116170 TRINOVA INC		288.36	-288.36	HYPALON BLADDER	
11/21/23	21-2	20232663-04	V76751	116170 TRINOVA INC		70.00	-70.00	FREIGHT	
11/21/23	21-2	20240594-01	V76741	112160 SIEMENS INDUSTRY		6,115.50	-6,115.50	7ME6520-5KJ12-2AA2-Z+N02	
11/21/23	21-2	20240594-02	V76741	112160 SIEMENS INDUSTRY		927.00	-927.00	GROUND RINGS FOR SIZE 14	
11/21/23	21-2	20240594-03	V76741	112160 SIEMENS INDUSTRY		45.00	-45.00	TERMINAL BLOCKS FOR MAG 3	
11/21/23	21-2	20240594-05	V76741	112160 SIEMENS INDUSTRY		751.27	-751.27	A6X30111892 - EXPDITE FE	
11/22/23	17-2	20240820-01		122295 CBRE, INC			5,395.00	PROFESSIONAL SERVICES - A	
11/27/23	17-2	20222400-09		120422 WHARTON-SMITH IN			113,679.23	CHANGE ORDER 04: REMOVE,	
11/27/23	17-2	20222400-10		120422 WHARTON-SMITH IN			45,000.00	CHANGE ORDER 05: MOTOR CO	
11/28/23	21-2	20222475-01	618224	100556 ARDURRA GROUP, I		7,188.79	-7,188.79	AI WWTR 10/23	
11/28/23	21-2	20231014-01	V76791	12917 JONES EDMUNDS &		11,457.97	-11,457.97	HASTINGS QBEL STUDY	

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4488 - UNRSTRCTD RES CAPTL PROJS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59910		RETAINAGE EXPENSE	(cont'd)						
11/06/23	17-2	20222782-05		102722 T B LANDMARK CON			.00	RETAINAGE EXPENSE TO CORR	
11/07/23	21-2	20222782-05	V76428	102722 T B LANDMARK CON		18,382.28	.00	RETAINAGE EXPENSE TO CORR	
* 11/09/23	21-2	20221050-08	V76440	120422 WHARTON-SMITH IN		206.79	-206.79	RETAINAGE EXPENSE TO CORR	
11/13/23	19-2		24000995			-18,382.28		RC RETAINAGE-CORR PER REV	
11/15/23	17-2	20221453-05		100830 PBM CONSTRUCTORS			.00	RETAINAGE EXPENSE TO CORR	
11/15/23	17-2	20231439-04		122511 DBE UTILITY SERV			.00	RETAINAGE EXPENSE TO CORR	
11/16/23	21-2	20221453-05	V76691	100830 PBM CONSTRUCTORS		1,350.00	.00	RETAINAGE EXPENSE TO CORR	
11/16/23	21-2	20231439-04	617946	122511 DBE UTILITY SERV		12,534.52	.00	RETAINAGE EXPENSE TO CORR	
11/28/23	17-2	20222399-11		113803 PETTICOAT-SCHMIT			.00	RETAINAGE EXPENSE TO CORR	
TOTAL		RETAINAGE EXPENSE			.00	14,091.31	113,314.21		-127,405.52
TOTAL DEPARTMENT - UNRSTRCTD RES CAPTL PROJ					64,433,090.00	1,669,972.12	9,107,681.48		53,655,436.40

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4489 - FY11 TRANE LEASE DEBT SVC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-517-4489-4489 - FY11 TRANE LEASE DEBT SVC									
57100					41,625.00	.00	.00	BEGINNING BALANCE	
TOTAL					41,625.00	.00	.00		41,625.00
57200					3,497.00	291.42	.00	BEGINNING BALANCE	
11/13/23	19-2		MTHL INT			291.42	.00	MNTHLY INTRST EXP	ACCRUAL
TOTAL					3,497.00	582.84	.00		2,914.16
57301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - FY11 TRANE LEASE DEBT SV					45,122.00	582.84	.00		44,539.16

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4490 - SCADA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4490-4490 - SCADA									
51200					316,435.00	5,083.99	.00	BEGINNING BALANCE	
11/01/23	22-2					5,056.16		PAYROLL CHARGES	
11/15/23	22-2					5,281.13		PAYROLL CHARGES	
12/01/23	25-2		247		-28,000.00			11/27/32 BCC TRANSFER	
TOTAL					288,435.00	15,421.28	.00		273,013.72
51302					.00	.00	.00	BEGINNING BALANCE	
11/30/23	11-2					.00		NEW ACCOUNT SETUP	
12/01/23	25-2		247		28,000.00			11/27/32 BCC TRANSFER	
TOTAL					28,000.00	.00	.00		28,000.00
51400					9,360.00	647.84	.00	BEGINNING BALANCE	
11/01/23	22-2					249.43		PAYROLL CHARGES	
11/15/23	22-2					528.50		PAYROLL CHARGES	
TOTAL					9,360.00	1,425.77	.00		7,934.23
51500					18,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					18,000.00	.00	.00		18,000.00
51501					10,400.00	350.00	.00	BEGINNING BALANCE	
11/01/23	22-2					350.00		PAYROLL CHARGES	
11/15/23	22-2					375.00		PAYROLL CHARGES	
TOTAL					10,400.00	1,075.00	.00		9,325.00
52100					27,100.00	448.04	.00	BEGINNING BALANCE	
11/01/23	22-2					415.43		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					455.91		PAYROLL CHARGES-FRINGE	
TOTAL					27,100.00	1,319.38	.00		25,780.62
52200					48,399.00	825.31	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL
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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4490 - SCADA

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52200									RETIREMENT CONTRIBUTIONS (cont'd)	
	11/01/23	22-2					767.46		PAYROLL CHARGES-FRINGE	
	11/15/23	22-2					839.25		PAYROLL CHARGES-FRINGE	
TOTAL						48,399.00	2,432.02	.00		45,966.98
52202						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL						.00	.00	.00		.00
52300						67,356.00	1,124.92	.00	BEGINNING BALANCE	
	11/01/23	22-2					2.00		PAYROLL CHARGES-FRINGE	
	11/01/23	22-2					2.00		PAYROLL CHARGES-FRINGE	
	11/01/23	22-2					1,120.92		PAYROLL CHARGES-FRINGE	
	11/15/23	22-2					2.00		PAYROLL CHARGES-FRINGE	
	11/15/23	22-2					2.00		PAYROLL CHARGES-FRINGE	
	11/15/23	22-2					1,120.92		PAYROLL CHARGES-FRINGE	
TOTAL						67,356.00	3,374.76	.00		63,981.24
52400						324.00	5.48	.00	BEGINNING BALANCE	
	11/01/23	22-2					5.09		PAYROLL CHARGES-FRINGE	
	11/15/23	22-2					5.57		PAYROLL CHARGES-FRINGE	
TOTAL						324.00	16.14	.00		307.86
53100						50,000.00	.00	19,990.00	BEGINNING BALANCE	
	11/16/23	17-2	20240351-02		102568 SIGN LANGUAGE IN		.00	150.00	SIGN LANGUAGE COMMUNICATI	
TOTAL						50,000.00	.00	20,140.00		29,860.00
53120						293,737.00	.00	48,405.25	BEGINNING BALANCE	
	11/20/23	17-2	20240791-01		113349 TRIHEDRAL INC			14,338.50	SN 20171 ARC DRIVE UTIL 1	
	11/20/23	17-2	20240791-02		113349 TRIHEDRAL INC			1,169.25	SN 20172 CR214 SCADA UTIL	
	11/20/23	17-2	20240791-03		113349 TRIHEDRAL INC			685.50	SN 20173 SR16	
	11/20/23	17-2	20240791-04		113349 TRIHEDRAL INC			934.50	SN 21204 CR214 RO PLANT 1	
	11/20/23	17-2	20240791-05		113349 TRIHEDRAL INC			685.50	SN 20177 SR207	
	11/20/23	17-2	20240791-06		113349 TRIHEDRAL INC			934.50	SN 21205 CR214 RO PLANT 2	
	11/20/23	17-2	20240791-07		113349 TRIHEDRAL INC			685.50	SN 21272 MARSH LANDING WW	
	11/20/23	17-2	20240791-08		113349 TRIHEDRAL INC			1,064.25	SN 21273 PLAYERS CLUB WWT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4490 - SCADA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603					65,000.00	341.06	.00	BEGINNING BALANCE	
12/18/23	19-2		24001707			316.32		NOV 23 SJUD INVENTORY	
12/18/23	21-2		618799	00002187 THE HOME DEPOT		70.38	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	00002187 THE HOME DEPOT		138.27	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	109073 SHARE CORPORATIO		452.04	.00	CREATED AT PCARD IMPORT	
TOTAL					65,000.00	1,318.07	.00		63,681.93
55100					1,000.00	.00	.00	BEGINNING BALANCE	
12/18/23	19-2		24001707			17.97		NOV 23 SJUD INVENTORY	
TOTAL					1,000.00	17.97	.00		982.03
55102					3,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,000.00	.00	.00		3,000.00
55103					3,800.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,800.00	.00	.00		3,800.00
55200					4,300.00	.00	.00	BEGINNING BALANCE	
12/18/23	19-2		24001707			181.85		NOV 23 SJUD INVENTORY	
TOTAL					4,300.00	181.85	.00		4,118.15
55201					9,000.00	349.43	.00	BEGINNING BALANCE	
12/18/23	19-2		24001708			70.61		NOV 2023 FUEL USAGE	
12/18/23	19-2		24001710			159.16		NOV 2023 NOPETRO	
TOTAL					9,000.00	579.20	.00		8,420.80
55202					3,000.00	.00	.00	BEGINNING BALANCE	
12/18/23	21-2		618799	109073 SHARE CORPORATIO		342.79	.00	CREATED AT PCARD IMPORT	
TOTAL					3,000.00	342.79	.00		2,657.21
55214					1,420.00	.00	1,395.05	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4490 - SCADA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55214	UNIFORMS			(cont'd)					
11/01/23	21-2	20230590-01		100395 UNIFIRST CORPORA		.00	-795.05	UNIFORMS AND ACCESSORIES	
11/07/23	21-2	20240578-01	617813	100395 UNIFIRST CORPORA		7.17	-7.17	1261353 UNIFORMS	
11/07/23	21-2	20240578-01	617813	100395 UNIFIRST CORPORA		7.17	-7.17	1261353 UNIFORMS	
11/07/23	21-2	20240578-01	617813	100395 UNIFIRST CORPORA		7.17	-7.17	1261353 UNIFORMS	
11/07/23	21-2	20240578-01	617813	100395 UNIFIRST CORPORA		7.17	-7.17	1261353 UNIFORMS	
11/07/23	21-2	20240578-01	617813	100395 UNIFIRST CORPORA		7.17	-7.17	1261353 UNIFORMS	
TOTAL	UNIFORMS				1,420.00	35.85	564.15		820.00
55304	FEDERAL GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FEDERAL GRANT EXPENDITURE				.00	.00	.00		.00
55401	TRAINING				5,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				5,000.00	.00	.00		5,000.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56400	EQUIPMENT				5,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				5,000.00	.00	.00		5,000.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				216,838.00	.00	216,838.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				216,838.00	.00	216,838.00		.00
TOTAL DEPARTMENT - SCADA					1,200,099.00	35,792.98	319,030.90		845,275.12

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4491 - 2013 DEBT SVC.

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-517-4491-4491 - 2013 DEBT SVC.									
57100	PRINCIPAL				2,698,333.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				2,698,333.00	.00	.00		2,698,333.00
57200	INTEREST				1,161,667.00	96,805.58	.00	BEGINNING BALANCE	
11/13/23	19-2		MTHL INT			96,805.58	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				1,161,667.00	193,611.16	.00		968,055.84
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	115,986.00	.00	BEGINNING BALANCE	
11/13/23	19-2		MTHL INT			115,986.00	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST CAP APPREC BONDS				1,391,832.00	231,972.00	.00		1,159,860.00
TOTAL DEPARTMENT - 2013 DEBT SVC.					5,251,832.00	425,583.16	.00		4,826,248.84

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

TOTALED ON: FUND,DEPARTMENT

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4492 - 2014 DEBT SVC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-517-4492-4492 - 2014 DEBT SVC									
57100	PRINCIPAL				1,200,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				1,200,000.00	.00	.00		1,200,000.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				60,000.00	5,000.00	.00	BEGINNING BALANCE	
11/13/23	19-2		MTHL INT			5,000.00	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				60,000.00	10,000.00	.00		50,000.00
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	10,000.00	.00		1,250,000.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4493 - 2016 DEBT SERVICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-517-4493-4493 - 2016 DEBT SERVICE									
57100	PRINCIPAL				2,625,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				2,625,000.00	.00	.00		2,625,000.00
57200	INTEREST				1,956,350.00	163,029.17	.00	BEGINNING BALANCE	
11/13/23	19-2		MTHL INT			163,029.17	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				1,956,350.00	326,058.34	.00		1,630,291.66
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	326,058.34	.00		4,255,291.66

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4495 - SRF LOAN DW550150

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-517-4495-4495 - SRF LOAN DW550150									
57100	PRINCIPAL				214,966.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				214,966.00	.00	.00		214,966.00
57200	INTEREST				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INTEREST				.00	.00	.00		.00
57203	CAPITALIZED INTEREST				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITALIZED INTEREST				.00	.00	.00		.00
TOTAL DEPARTMENT - SRF LOAN DW550150					214,966.00	.00	.00		214,966.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4496 - 2021 DEBT SERVICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-517-4496-4496 - 2021 DEBT SERVICE									
57100	PRINCIPAL				620,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				620,000.00	.00	.00		620,000.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				1,132,245.00	94,353.75	.00	BEGINNING BALANCE	
11/13/23	19-2		MTHL INT			94,353.75		MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				1,132,245.00	188,707.50	.00		943,537.50
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
59905	AMORTIZATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	AMORTIZATION				.00	.00	.00		.00
TOTAL DEPARTMENT - 2021 DEBT SERVICE					1,752,245.00	188,707.50	.00		1,563,537.50

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4498 - SRF LOAN WW550170

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-517-4498-4498 - SRF LOAN WW550170									
57100	PRINCIPAL				186,480.00	93,240.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				186,480.00	93,240.00	.00		93,240.00
57200	INTEREST				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INTEREST				.00	.00	.00		.00
57203	CAPITALIZED INTEREST				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITALIZED INTEREST				.00	.00	.00		.00
TOTAL DEPARTMENT - SRF LOAN WW550170					186,480.00	93,240.00	.00		93,240.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4499 - SRF LOAN WW550161

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-517-4499-4499 - SRF LOAN WW550161									
57100	PRINCIPAL				228,422.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				228,422.00	.00	.00		228,422.00
57200	INTEREST				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INTEREST				.00	.00	.00		.00
57203	CAPITALIZED INTEREST				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITALIZED INTEREST				.00	.00	.00		.00
57300	PAYING AGENT FEES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYING AGENT FEES				.00	.00	.00		.00
TOTAL DEPARTMENT - SRF LOAN WW550161					228,422.00	.00	.00		228,422.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4501 - UTILITY CUSTOMER SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4501-4501 - UTILITY CUSTOMER SERV									
51200					1,188,323.00	42,291.89	.00	BEGINNING BALANCE	
11/01/23	22-2					41,553.73		PAYROLL CHARGES	
11/15/23	22-2					41,501.26		PAYROLL CHARGES	
TOTAL					1,188,323.00	125,346.88	.00		1,062,976.12
51300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					4,680.00	435.16	.00	BEGINNING BALANCE	
11/01/23	22-2					72.19		PAYROLL CHARGES	
11/15/23	22-2					94.92		PAYROLL CHARGES	
TOTAL					4,680.00	602.27	.00		4,077.73
51501					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					91,291.00	3,175.99	.00	BEGINNING BALANCE	
11/01/23	22-2					3,089.84		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					3,087.56		PAYROLL CHARGES-FRINGE	
TOTAL					91,291.00	9,353.39	.00		81,937.61
52200					164,240.00	5,798.06	.00	BEGINNING BALANCE	
11/01/23	22-2					5,648.63		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					5,644.64		PAYROLL CHARGES-FRINGE	
TOTAL					164,240.00	17,091.33	.00		147,148.67
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					310,404.00	10,694.87	.00	BEGINNING BALANCE	

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4501 - UTILITY CUSTOMER SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53115			DEPOSIT INTEREST EXPENSE (cont'd)						
11/13/23	19-2		24001000			.19		11/02/23 PV COGSDALE	
11/13/23	19-2		24001000			.19		11/02/23 PV COGSDALE	
11/17/23	19-2		24001061			.64		11/06/23 PV COGSDALE	
11/17/23	19-2		24001061			.96		11/06/23 PV COGSDALE	
11/17/23	19-2		24001057			.08		11/06/23 COGSDALE	
11/17/23	19-2		24001057			.22		11/06/23 COGSDALE	
11/17/23	19-2		24001057			28.28		11/06/23 COGSDALE	
11/17/23	19-2		24001058			.64		11/07/23 COGSDALE	
11/17/23	19-2		24001058			.64		11/07/23 COGSDALE	
11/17/23	19-2		24001058			7.90		11/07/23 COGSDALE	
11/20/23	19-2		24001177			.17		11/08/23 PV COGSDALE	
11/20/23	19-2		24001176			.08		11/08/23 COGSDALE	
11/20/23	19-2		24001176			4.86		11/08/23 COGSDALE	
11/21/23	19-2		24001181			.65		11/09/23 PV COGSDALE	
11/21/23	19-2		24001181			.65		11/09/23 PV COGSDALE	
11/21/23	19-2		24001181			.71		11/09/23 PV COGSDALE	
11/21/23	19-2		24001178			.06		11/09/23 COGSDALE	
11/21/23	19-2		24001178			.24		11/09/23 COGSDALE	
11/21/23	19-2		24001178			5.92		11/09/23 COGSDALE	
11/27/23	19-2		24001194			.66		11/14/23 PV COGSDALE	
11/27/23	19-2		24001194			2.35		11/14/23 PV COGSDALE	
11/27/23	19-2		24001195			.34		11/15/23 PV COGSDALE	
11/27/23	19-2		24001195			.05		11/15/23 PV COGSDALE	
11/27/23	19-2		24001196			.30		11/16/23 PV COGSDALE	
11/27/23	19-2		24001196			.33		11/16/23 PV COGSDALE	
11/27/23	19-2		24001189			.09		11/14/23 COGSDALE	
11/27/23	19-2		24001189			5.56		11/14/23 COGSDALE	
11/27/23	19-2		24001190			.07		11/15/23 COGSDALE	
11/27/23	19-2		24001190			8.92		11/15/23 COGSDALE	
11/27/23	19-2		24001191			.66		11/16/23 COGSDALE	
11/27/23	19-2		24001191			6.40		11/16/23 COGSDALE	
11/27/23	19-2		24001188			.09		11/13/23 COGSDALE	
11/27/23	19-2		24001188			.43		11/13/23 COGSDALE	
11/27/23	19-2		24001188			10.10		11/13/23 COGSDALE	
11/28/23	19-2		24001247			18.85		11/17/23 COGSDALE	
11/28/23	19-2		24001249			.14		11/17/23 PV COGSDALE	
11/28/23	19-2		24001247			.57		11/17/23 COGSDALE	
11/28/23	19-2		24001247			.26		11/17/23 COGSDALE	
11/30/23	19-2		24001325			.07		11/21/23 COGSDALE	

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4501 - UTILITY CUSTOMER SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53115		DEPOSIT	INTEREST EXPENSE (cont'd)						
11/30/23	19-2		24001325			3.75		11/21/23 COGSDALE	
11/30/23	19-2		24001326			.11		11/22/23 COGSDALE	
11/30/23	19-2		24001326			.63		11/22/23 COGSDALE	
11/30/23	19-2		24001326			12.30		11/22/23 COGSDALE	
11/30/23	19-2		24001319			.08		11/20/23 PV COGSDALE	
11/30/23	19-2		24001319			1.53		11/20/23 PV COGSDALE	
11/30/23	19-2		24001320			.67		11/20/23 COGSDALE	
11/30/23	19-2		24001320			4.63		11/20/23 COGSDALE	
12/04/23	19-2		24001378			.99		11/22/23 PV COGSDALE	
12/04/23	19-2		24001383			.69		11/27/23 PV COGSDALE	
12/04/23	19-2		24001383			.09		11/27/23 PV COGSDALE	
12/04/23	19-2		24001378			.36		11/22/23 PV COGSDALE	
12/05/23	19-2		24001433			.26		11/27/23 COGSDALE	
12/05/23	19-2		24001433			4.15		11/27/23 COGSDALE	
12/05/23	19-2		24001434			.34		11/28/23 COGSDALE	
12/05/23	19-2		24001434			14.34		11/28/23 COGSDALE	
12/05/23	19-2		24001434			.48		11/28/23 COGSDALE	
12/05/23	19-2		24001435			.52		11/29/23 COGSDALE	
12/05/23	19-2		24001435			.37		11/29/23 COGSDALE	
12/05/23	19-2		24001435			.38		11/29/23 COGSDALE	
12/05/23	19-2		24001435			6.32		11/29/23 COGSDALE	
12/05/23	19-2		24001404			.66		11/29/23 PV COGSDALE	
12/05/23	19-2		24001404			.68		11/29/23 PV COGSDALE	
12/06/23	19-2		24001492			.70		11/30/23 PV COGSDALE	
12/06/23	19-2		24001492			1.51		11/30/23 PV COGSDALE	
12/06/23	19-2		24001491			.12		11/30/23 COGSDALE	
12/06/23	19-2		24001491			.04		11/30/23 COGSDALE	
12/06/23	19-2		24001491			17.49		11/30/23 COGSDALE	
TOTAL		DEPOSIT	INTEREST EXPENSE		20,000.00	485.76	.00		19,514.24
53120		CONTRACTUAL SERVICES			484,303.00	774.71	282,888.84	BEGINNING BALANCE	
11/02/23	17-2	20240655-01		105335 COGSDALE CORPORA			530.66	PROP-WM ADD MXU	
11/02/23	17-2	20240655-02		105335 COGSDALE CORPORA			49,740.72	PROP-CSM CSM 1-1-24 TO 12	
11/02/23	17-2	20240655-03		105335 COGSDALE CORPORA			26,094.72	TPM-GP-CIS MICROSOFT DYNA	
11/02/23	17-2	20240655-04		105335 COGSDALE CORPORA			535.97	TPM-EONE SMARTLIST BUILDE	
11/02/23	17-2	20240655-05		105335 COGSDALE CORPORA			2,330.71	TPM-GP-CIS MICROSOFT DYNA	
11/02/23	17-2	20240655-06		105335 COGSDALE CORPORA			28,909.86	TPM-VOCANT VOCANTAS ENABL	
11/02/23	17-2	20240655-07		105335 COGSDALE CORPORA			5,824.65	PROP-CSM CSM 3500 LOCATIO	

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4501 - UTILITY CUSTOMER SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES (cont'd)								
11/02/23	17-2	20240655-08		105335 COGSDALE CORPORA			7,491.41	PROP-CSM 5000 LOCATIONS	
11/02/23	17-2	20240655-09		105335 COGSDALE CORPORA			1,004.26	PROP-CSM MULTISPEAK INTEG	
11/02/23	17-2	20240670-01		123243 PACK N POST EXPR			18,235.80	DELIVERY SERVICE MISC	
11/06/23	21-2	20240655-01	V76388	105335 COGSDALE CORPORA		530.66	-530.66	PROP-WM ADD MXU	
11/06/23	21-2	20240655-02	V76388	105335 COGSDALE CORPORA		49,740.72	-49,740.72	PROP-CSM CSM 1-1-24 TO 12	
11/06/23	21-2	20240655-03	V76388	105335 COGSDALE CORPORA		26,094.72	-26,094.72	TPM-GP-CIS MICROSOFT DYNA	
11/06/23	21-2	20240655-04	V76388	105335 COGSDALE CORPORA		535.97	-535.97	TPM-EONE SMARTLIST BUILDE	
11/06/23	21-2	20240655-05	V76388	105335 COGSDALE CORPORA		2,330.71	-2,330.71	TPM-GP-CIS MICROSOFT DYNA	
11/06/23	21-2	20240655-06	V76388	105335 COGSDALE CORPORA		28,909.86	-28,909.86	TPM-VOCANT VOCANTAS ENABL	
11/06/23	21-2	20240655-07	V76388	105335 COGSDALE CORPORA		5,824.65	-5,824.65	PROP-CSM CSM 3500 LOCATIO	
11/06/23	21-2	20240655-08	V76388	105335 COGSDALE CORPORA		7,491.41	-7,491.41	PROP-CSM 5000 LOCATIONS	
11/06/23	21-2	20240655-09	V76388	105335 COGSDALE CORPORA		1,004.26	-1,004.26	PROP-CSM MULTISPEAK INTEG	
11/07/23	21-2	20240670-01	V76405	123243 PACK N POST EXPR		1,519.65	-1,519.65	10/23 DELIVERY SVCS	
11/16/23	21-2	20240208-01	617930	00001945 BRINKS INC		343.69	-343.69	11/23 729581 TRANSPRT	
11/16/23	17-2	20240757-01		126828 RENTOKIL NORTH A			200.00	PEST CONTROL SERVICE	
11/20/23	17-2	20240792-01		105335 COGSDALE CORPORA			6,010.93	QUO 06829 OUTBOUND CALLIN	
11/20/23	17-2	20240792-02		105335 COGSDALE CORPORA			15,860.00	QUO 06829 - VOCATNAS OUTB	
11/21/23	21-2	20240580-01	V76712	106399 ARISTA INFORMATI		4,132.16	-4,132.16	10/23 POSTAGE	
11/21/23	21-2	20240580-01	V76712	106399 ARISTA INFORMATI		17,724.64	-17,724.64	POSTAGE 10/23	
11/27/23	25-2		179		20,000.00			11/17/23 BCC TRANSFER	
11/28/23	21-2	20240595-01	V76796	103804 PURDY 1 INC		366.66	-366.66	JANITORIAL SVCS 11/23	
11/28/23	21-2	20240757-01	618262	126828 RENTOKIL NORTH A		50.00	-50.00	2684893 10/23 PEST	
11/28/23	21-2	20240792-01	V76776	105335 COGSDALE CORPORA		6,010.93	-6,010.93	QUO 06829 OUTBOUND CALLIN	
11/28/23	21-2	20240792-02	V76776	105335 COGSDALE CORPORA		15,860.00	-15,860.00	QUO 06829 - VOCATNAS OUTB	
11/28/23	17-2	20240837-01		123238 YELLOWSTONE LAND			1,656.93	LANDSCAPE CONTRACTOR	
TOTAL		CONTRACTUAL SERVICES			504,303.00	169,245.40	278,844.77		56,212.83
53121	CLERK OF COURT SERVICES								
11/08/23	21-2		V76422	117884 ST JOHNS COUNTY	5,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		CLERK OF COURT SERVICES			5,000.00	302.03	.00	10/23 B87 FEES	4,697.97
53123	TAX COLLECTOR SERVICES								
TOTAL		TAX COLLECTOR SERVICES			.00	.00	.00	BEGINNING BALANCE	.00
53150	CONSULTING SERVICES								
TOTAL		CONSULTING SERVICES			.00	.00	.00	BEGINNING BALANCE	.00

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FUND - 4444 - COUNTY UTILITY SYSTEM
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53201					908,000.00	.00	.00	BEGINNING BALANCE	
11/09/23	20-2		231108-1	121631 INVOICECLOUD INC		81,043.30	.00	10/23 CC PROCESSING	
* 11/29/23	21-2		618296	104299 LEXISNEXIS VITAL		527.18	.00	1900709-20231031 1023	
TOTAL					908,000.00	81,570.48	.00		826,429.52
53400					660.00	.00	612.10	BEGINNING BALANCE	
11/06/23	21-2	20240454-01	617825	108416 WASTE PRO OF FLO		53.40	-53.40	067427 10/23	
11/15/23	21-2	20230697-01		108416 WASTE PRO OF FLO		.00	-12.10	GARBAGE SOLID WASTE COLLE	
TOTAL					660.00	53.40	546.60		60.00
53401					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54000					2,400.00	.00	.00	BEGINNING BALANCE	
12/18/23	21-2		618799	101636 GAYLORD PALMS RE		616.01	.00	CREATED AT PCARD IMPORT	
TOTAL					2,400.00	616.01	.00		1,783.99
54100					4,861.00	411.28	.00	BEGINNING BALANCE	
* 11/14/23	21-2		617939	106811 COMCAST		58.30	.00	8495746900090526 12/4	
* 11/15/23	21-2		617922	112271 AT&T		170.19	.00	831-0012671 693 10/23	
* 11/21/23	21-2		618099	106811 COMCAST		29.37	.00	900015699 12/14	
* 11/21/23	21-2		618099	106811 COMCAST		133.51	.00	900015699 12/14	
TOTAL					4,861.00	802.65	.00		4,058.35
54110					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54111					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54300					34,618.00	2,393.84	.00	BEGINNING BALANCE	

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FUND - 4444 - COUNTY UTILITY SYSTEM
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603					9,700.00	.00	1,159.83	BEGINNING BALANCE	
11/06/23		21-2	20240071-01 V76430	103792 TAYLOR TREE SERV		983.33	-983.33	1205 CR-16A E REMOVAL	
TOTAL					9,700.00	983.33	176.50		8,540.17
54618					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54620					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55000					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					20,400.00	981.66	.00	BEGINNING BALANCE	
12/01/23		19-2	24001370			558.75		11/27/23DB ADJ 631 FDES	
12/18/23		19-2	24001707			53.76		NOV 23 SJUD INVENTORY	
12/18/23		21-2	618799	103328 AMAZON.COM		7.99	.00	CREATED AT PCARD IMPORT	
12/18/23		21-2	618799	120912 STAPLES ADVANTAG		65.74	.00	CREATED AT PCARD IMPORT	
12/18/23		21-2	618799	121039 W B MASON CO INC		84.99	.00	CREATED AT PCARD IMPORT	
12/18/23		21-2	618799	121039 W B MASON CO INC		187.96	.00	CREATED AT PCARD IMPORT	
12/18/23		21-2	618799	121039 W B MASON CO INC		222.02	.00	CREATED AT PCARD IMPORT	
12/18/23		21-2	618799	121039 W B MASON CO INC		225.99	.00	CREATED AT PCARD IMPORT	
12/18/23		21-2	618799	120912 STAPLES ADVANTAG		604.67	.00	CREATED AT PCARD IMPORT	
TOTAL					20,400.00	2,993.53	.00		17,406.47
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103	COMPUTER SUPPLIES		(cont'd)						
55103	COMPUTER SUPPLIES				3,295.00	.00	140.00	BEGINNING BALANCE	
11/14/23	21-2	20240546-02	618042	122294 TRIFECTA NETWORK		140.00	-140.00	--- CP-7811-K9	
12/18/23	21-2		618799	122294 TRIFECTA NETWORK		207.83	.00	CREATED AT PCARD IMPORT	
TOTAL	COMPUTER SUPPLIES				3,295.00	347.83	.00		2,947.17
55200	OPERATING SUPPLIES				29,200.00	26.68	.00	BEGINNING BALANCE	
11/16/23	17-2	20240728-02		107507 KONICA MINOLTA B			300.00	PRINT OVERAGES	
11/20/23	21-2	20240728-02	618149	107507 KONICA MINOLTA B		17.50	-17.50	10/23 100230628	
11/20/23	21-2	20240728-02	618149	107507 KONICA MINOLTA B		18.67	-18.67	9/23 100230628	
TOTAL	OPERATING SUPPLIES				29,200.00	62.85	263.83		28,873.32
55201	GAS, OIL, AND LUBRICANTS				222.00	40.40	.00	BEGINNING BALANCE	
11/16/23	17-2	20240771-01		107671 L V HIERS INC			100.00	FUEL OIL DIESEL #2	
TOTAL	GAS, OIL, AND LUBRICANTS				222.00	40.40	100.00		81.60
55202	TOOLS & SMALL IMPLEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TOOLS & SMALL IMPLEMENTS				.00	.00	.00		.00
55214	UNIFORMS				3,300.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNIFORMS				3,300.00	.00	.00		3,300.00
55304	FEDERAL GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FEDERAL GRANT EXPENDITURE				.00	.00	.00		.00
55400	BOOKS AND SUBSCRIPTIONS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BOOKS AND SUBSCRIPTIONS				.00	.00	.00		.00
55401	TRAINING				3,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				3,000.00	.00	.00		3,000.00
55405	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 792
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TOTALED ON: FUND,DEPARTMENT

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4501 - UTILITY CUSTOMER SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56100	LAND				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LAND				.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
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					3,346,744.00	453,781.39	289,057.82		2,603,904.79

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4502 - UTILITY METER DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4502-4502 - UTILITY METER DEPT									
51200					679,352.00	24,971.60	.00	BEGINNING BALANCE	
11/01/23	22-2					23,609.64		PAYROLL CHARGES	
11/15/23	22-2					23,528.63		PAYROLL CHARGES	
12/05/23	25-2	260			25,108.00			11/21/23 BCC TRANSFER	
TOTAL					704,460.00	72,109.87	.00		632,350.13
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					23,364.00	1,624.18	.00	BEGINNING BALANCE	
11/01/23	22-2					2,977.39		PAYROLL CHARGES	
11/15/23	22-2					3,178.05		PAYROLL CHARGES	
TOTAL					23,364.00	7,779.62	.00		15,584.38
51501					7,800.00	350.00	.00	BEGINNING BALANCE	
11/01/23	22-2					375.00		PAYROLL CHARGES	
11/15/23	22-2					350.00		PAYROLL CHARGES	
TOTAL					7,800.00	1,075.00	.00		6,725.00
52100					54,367.00	2,005.60	.00	BEGINNING BALANCE	
11/01/23	22-2					2,009.68		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					2,016.88		PAYROLL CHARGES-FRINGE	
TOTAL					54,367.00	6,032.16	.00		48,334.84
52200					96,767.00	3,656.55	.00	BEGINNING BALANCE	
11/01/23	22-2					3,658.74		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					3,659.29		PAYROLL CHARGES-FRINGE	
TOTAL					96,767.00	10,974.58	.00		85,792.42
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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PAGE NUMBER: 794
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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4502 - UTILITY METER DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					187,062.00	6,751.65	.00	BEGINNING BALANCE	
	11/01/23		22-2			4.00		PAYROLL CHARGES-FRINGE	
	11/01/23		22-2			18.00		PAYROLL CHARGES-FRINGE	
	11/01/23		22-2			6,165.06		PAYROLL CHARGES-FRINGE	
	11/15/23		22-2			4.00		PAYROLL CHARGES-FRINGE	
	11/15/23		22-2			18.00		PAYROLL CHARGES-FRINGE	
	11/15/23		22-2			6,165.06		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	187,062.00	19,125.77	.00		167,936.23
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					8,764.00	373.19	.00	BEGINNING BALANCE	
	11/01/23		22-2			373.02		PAYROLL CHARGES-FRINGE	
	11/15/23		22-2			371.55		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	8,764.00	1,117.76	.00		7,646.24
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL				VEHICLE/LABOR CREDITS	.00	.00	.00		.00
53100					.00	.00	.00	BEGINNING BALANCE	
TOTAL				PROFESSIONAL FEES	.00	.00	.00		.00
53115					.00	.00	.00	BEGINNING BALANCE	
TOTAL				DEPOSIT INTEREST EXPENSE	.00	.00	.00		.00
53120					125,406.00	1,857.51	6,317.40	BEGINNING BALANCE	

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4502 - UTILITY METER DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100					23,201.00	344.62	.00	BEGINNING BALANCE	
11/07/23	21-2		617821	107545 VERIZON WIRELESS		1,203.28	.00	323770829-00001 10/23	
11/15/23	21-2		618045	107545 VERIZON WIRELESS		8.81	.00	923770335-00001 11/1	
* 11/21/23	21-2		618099	106811 COMCAST		.23	.00	900015699 12/14	
* 11/21/23	21-2		618099	106811 COMCAST		82.51	.00	900015699 12/14	
TOTAL				COMMUNICATIONS	23,201.00	1,639.45	.00		21,561.55
54110					.00	.00	.00	BEGINNING BALANCE	
TOTAL				POSTAGE	.00	.00	.00		.00
54111					.00	.00	.00	BEGINNING BALANCE	
TOTAL				FREIGHT	.00	.00	.00		.00
54300					5,288.00	479.29	.00	BEGINNING BALANCE	
11/03/23	21-2		617491	331 BEACHES ENERGY S		37.17	.00	1436300-458570 10/20	
11/21/23	21-2		618125	787 FLORIDA POWER &		399.96	.00	29038-98217 11/13	
TOTAL				UTILITIES	5,288.00	916.42	.00		4,371.58
54400					1,440.00	.00	.00	BEGINNING BALANCE	
11/14/23	17-2	20240742-01		107507 KONICA MINOLTA B			986.64	LINE ITEM #58 UTILITIES/	
11/20/23	21-2	20240742-01	618149	107507 KONICA MINOLTA B		82.22	-82.22	10/23 100230628	
TOTAL				LEASE/RENTAL OF EQUIPMENT	1,440.00	82.22	904.42		453.36
54402					.00	.00	.00	BEGINNING BALANCE	
TOTAL				LEASE/RENTAL OF LAND	.00	.00	.00		.00
54500					9,979.00	.00	.00	BEGINNING BALANCE	
TOTAL				INSURANCE	9,979.00	.00	.00		9,979.00
54600					7,750.00	.00	.00	BEGINNING BALANCE	
TOTAL				BUILDING MAINTENANCE	7,750.00	.00	.00		7,750.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4502 - UTILITY METER DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601					5,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					5,500.00	.00	.00		5,500.00
54602					21,750.00	1,525.76	800.00	BEGINNING BALANCE	
11/15/23	21-2	20231235-01		3571 T J COMMUNICATIO		.00	-400.00	RADIO INSTALLATION - GPS	
12/18/23	19-2		24001709			1,184.87		NOV 2023 VEH MAINT	
TOTAL					21,750.00	2,710.63	400.00		18,639.37
54603					4,375.00	.00	105.00	BEGINNING BALANCE	
11/15/23	21-2	20231235-02		3571 T J COMMUNICATIO		.00	-105.00	AVL REPLACEMENTS	
TOTAL					4,375.00	.00	.00		4,375.00
54618					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54620					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55000					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					3,600.00	83.70	.00	BEGINNING BALANCE	
12/18/23	19-2		24001707			106.49		NOV 23 SJUD INVENTORY	
TOTAL					3,600.00	190.19	.00		3,409.81
55102					305.00	.00	.00	BEGINNING BALANCE	
TOTAL					305.00	.00	.00		305.00

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4502 - UTILITY METER DEPT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103						10,359.00	.00	250.00	BEGINNING BALANCE	
	11/14/23	21-2	20240546-02	618042	122294 TRIFECTA NETWORK		70.00	-70.00	--- CP-7811-K9	
	11/14/23	21-2	20240546-04	618042	122294 TRIFECTA NETWORK		180.00	-180.00	--- CP-8811-K9=	
TOTAL						10,359.00	250.00	.00		10,109.00
55200						10,650.00	1,290.82	.00	BEGINNING BALANCE	
	11/14/23	17-2	20240742-01		107507 KONICA MINOLTA B			300.00	LINE ITEM #58 UTILITIES/	
	11/20/23	21-2	20240742-01	618149	107507 KONICA MINOLTA B		15.30	-15.30	10/23 100230628	
	12/18/23	19-2		24001707			165.14		NOV 23 SJUD INVENTORY	
	12/18/23	21-2		618799	00001573 PRIDE ENTERPRISE		1,400.00	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	00001573 PRIDE ENTERPRISE		1,400.00	.00	CREATED AT PCARD IMPORT	
	12/18/23	21-2		618799	00001573 PRIDE ENTERPRISE		1,400.00	.00	CREATED AT PCARD IMPORT	
TOTAL						10,650.00	5,671.26	284.70		4,694.04
55201						41,100.00	2,869.71	.00	BEGINNING BALANCE	
	11/16/23	17-2	20240771-01		107671 L V HIERS INC			200.00	FUEL OIL DIESEL #2	
	12/18/23	19-2		24001708			1,548.79		NOV 2023 FUEL USAGE	
	12/18/23	19-2		24001710			1,030.08		NOV 2023 NOPETRO	
TOTAL						41,100.00	5,448.58	200.00		35,451.42
55202						4,800.00	338.65	.00	BEGINNING BALANCE	
	12/18/23	19-2		24001707			40.92		NOV 23 SJUD INVENTORY	
TOTAL						4,800.00	379.57	.00		4,420.43
55214						4,000.00	.00	3,712.70	BEGINNING BALANCE	
	11/01/23	21-2	20230590-01		100395 UNIFIRST CORPORA		.00	-412.70	UNIFORMS AND ACCESSORIES	
	11/07/23	21-2	20240578-01	617813	100395 UNIFIRST CORPORA		41.51	-41.51	1261286 UNIFORMS	
	11/07/23	21-2	20240578-01	617813	100395 UNIFIRST CORPORA		96.89	-96.89	1261286 UNIFORMS	
	11/07/23	21-2	20240578-01	617813	100395 UNIFIRST CORPORA		41.51	-41.51	UNIFORMS 1261286	
	11/07/23	21-2	20240578-01	617813	100395 UNIFIRST CORPORA		45.14	-45.14	UNIFORMS 1261286	
	11/07/23	21-2	20240578-01	617813	100395 UNIFIRST CORPORA		45.14	-45.14	UNIFORMS 1261286	
TOTAL						4,000.00	270.19	3,029.81		700.00
55304						.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 799
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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4502 - UTILITY METER DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55304									
TOTAL					.00	.00	.00		.00
55400					.00	.00	.00	BEGINNING BALANCE	.00
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					40,000.00	.00	.00	BEGINNING BALANCE	
12/05/23	25-2		260		-25,108.00			11/21/23 BCC TRANSFER	
TOTAL					14,892.00	.00	.00		14,892.00
56403					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 800
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SELECTION CRITERIA: ALL
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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4502 - UTILITY METER DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56415				(cont'd)					
56415					240,944.00	.00	56,944.00	BEGINNING BALANCE	
11/29/23	17-2	20240866-05		197 BOZARD FORD COMP			117,648.00	2024 FORD 150 REGULAR CAB	
11/29/23	17-2	20240866-06		197 BOZARD FORD COMP			.00	WEATHERTECH FLOOR MATS, U	
TOTAL				CAPITAL VEHICLES	240,944.00	.00	174,592.00		66,352.00
56440				PROPRIETARY CMPTR SOFTWR	.00	.00	.00	BEGINNING BALANCE	
TOTAL				PROPRIETARY CMPTR SOFTWR	.00	.00	.00		.00
58100				AID TO GOVT AGENCIES	.00	.00	.00	BEGINNING BALANCE	
TOTAL				AID TO GOVT AGENCIES	.00	.00	.00		.00
TOTAL DEPARTMENT - UTILITY METER DEPT					1,638,133.00	143,734.41	187,452.48		1,306,946.11

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4503 - UTILITY ENGINEERING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4503-4503 - UTILITY ENGINEERING									
51200					1,913,108.00	72,956.04	.00	BEGINNING BALANCE	
11/01/23	22-2					71,625.06		PAYROLL CHARGES	
11/15/23	22-2					73,874.90		PAYROLL CHARGES	
TOTAL					1,913,108.00	218,456.00	.00		1,694,652.00
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					5,850.00	14.05	.00	BEGINNING BALANCE	
11/15/23	22-2					12.18		PAYROLL CHARGES	
TOTAL					5,850.00	26.23	.00		5,823.77
51501					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					142,844.00	5,434.39	.00	BEGINNING BALANCE	
11/01/23	22-2					5,337.98		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					5,502.62		PAYROLL CHARGES-FRINGE	
TOTAL					142,844.00	16,274.99	.00		126,569.01
52200					264,194.00	10,122.71	.00	BEGINNING BALANCE	
11/01/23	22-2					9,940.19		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					10,247.14		PAYROLL CHARGES-FRINGE	
TOTAL					264,194.00	30,310.04	.00		233,883.96
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					310,548.00	10,707.26	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/29/2024
 TIME: 08:15:20

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 803
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4503 - UTILITY ENGINEERING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120					266,140.00	8,692.92	4,033.37	BEGINNING BALANCE	
11/16/23	17-2	20240757-01		126828 RENTOKIL NORTH A			200.00	PEST CONTROL SERVICE	
11/28/23	21-2	20240595-01	V76796	103804 PURDY 1 INC		366.67	-366.67	JANITORIAL SVCS 11/23	
11/28/23	21-2	20240757-01	618262	126828 RENTOKIL NORTH A		50.00	-50.00	2684893 10/23 PEST	
11/28/23	17-2	20240837-01		123238 YELLOWSTONE LAND			1,656.93	LANDSCAPE CONTRACTOR	
12/18/23	21-2		618799	00001488 SHI INTERNATIONA		63.63	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	00000937 DLT SOLUTIONS		2,896.39	.00	CREATED AT PCARD IMPORT	
TOTAL				CONTRACTUAL SERVICES	266,140.00	12,069.61	5,473.63		248,596.76
53121					.00	.00	.00	BEGINNING BALANCE	
TOTAL				CLERK OF COURT SERVICES	.00	.00	.00		.00
53123					.00	.00	.00	BEGINNING BALANCE	
TOTAL				TAX COLLECTOR SERVICES	.00	.00	.00		.00
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL				CONSULTING SERVICES	.00	.00	.00		.00
53201					.00	.00	.00	BEGINNING BALANCE	
TOTAL				SERVICE CHARGES	.00	.00	.00		.00
53400					660.00	.00	612.71	BEGINNING BALANCE	
11/06/23	21-2	20240454-01	617825	108416 WASTE PRO OF FLO		53.39	-53.39	067427 10/23	
11/15/23	21-2	20230697-01		108416 WASTE PRO OF FLO		.00	-12.71	GARBAGE SOLID WASTE COLLE	
TOTAL				REFUSE	660.00	53.39	546.61		60.00
53401					.00	.00	.00	BEGINNING BALANCE	
TOTAL				INDIRECT ADMIN COSTS	.00	.00	.00		.00
54000					51,000.00	1,200.41	.00	BEGINNING BALANCE	
TOTAL				TRAVEL AND PER DIEM	51,000.00	1,200.41	.00		49,799.59

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 804
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4503 - UTILITY ENGINEERING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100					21,117.00	561.09	.00	BEGINNING BALANCE	
11/07/23	21-2		617821	107545 VERIZON WIRELESS		1,162.58	.00	323770829-00001 10/23	
* 11/14/23	21-2		617939	106811 COMCAST		58.30	.00	8495746900090526 12/4	
11/15/23	21-2		617922	112271 AT&T		170.19	.00	831-0012671 693 10/23	
11/15/23	21-2		618045	107545 VERIZON WIRELESS		.36	.00	923770335-00001 11/1	
* 11/21/23	21-2		618099	106811 COMCAST		20.76	.00	900015699 12/14	
* 11/21/23	21-2		618099	106811 COMCAST		133.51	.00	900015699 12/14	
TOTAL				COMMUNICATIONS	21,117.00	2,106.79	.00		19,010.21
54111					.00	.00	.00	BEGINNING BALANCE	
TOTAL				FREIGHT	.00	.00	.00		.00
54300					34,618.00	2,393.85	.00	BEGINNING BALANCE	
11/21/23	21-2		618125	787 FLORIDA POWER &		2,526.64	.00	03730-13531 11/10	
11/21/23	21-2		618125	787 FLORIDA POWER &		43.67	.00	69206-65178 11/10	
TOTAL				UTILITIES	34,618.00	4,964.16	.00		29,653.84
54400					5,400.00	802.98	1,711.74	BEGINNING BALANCE	
11/16/23	21-2	20240035-01	V76697	114515 RICOH USA INC		302.92	-302.92	3244011 12/23	
11/16/23	21-2	20240036-01	V76697	114515 RICOH USA INC		98.57	-98.57	3240482 12/23	
TOTAL				LEASE/RENTAL OF EQUIPMENT	5,400.00	1,204.47	1,310.25		2,885.28
54402					.00	.00	.00	BEGINNING BALANCE	
TOTAL				LEASE/RENTAL OF LAND	.00	.00	.00		.00
54500					15,778.00	.00	.00	BEGINNING BALANCE	
TOTAL				INSURANCE	15,778.00	.00	.00		15,778.00
54600					9,800.00	119.90	3,657.36	BEGINNING BALANCE	
11/08/23	21-2	20240057-01	617738	119837 GLASS DOCTOR OF		420.00	-420.00	MISCCOM COMMERCIAL LABOR	
11/08/23	21-2	20240057-02	617738	119837 GLASS DOCTOR OF		2,130.68	-2,130.68	MATERIALS COMMERCIAL (5 U	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 805
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/24

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
54600	BUILDING MAINTENANCE		(cont'd)						
11/08/23	21-2	20240057-03	617738	119837 GLASS DOCTOR OF		666.68	-666.68	COMMERCIAL COMMERCIAL BOO	
11/09/23	17-2	20240714-01		124664 KEPT COMPANIES D			.00	SCOPE OF WORK	
11/09/23	17-2	20240714-02		124664 KEPT COMPANIES D			1,126.18	COMMERCIAL PRESSURE WASHI	
11/15/23	21-2	20230334-04		631 SCHINDLER ELEVAT		.00	-440.00	ELEVATOR MAINTENANCE FOR	
11/29/23	21-2	20240714-02	618291	124664 KEPT COMPANIES D		1,126.18	-1,126.18	1031483549 11/15	
12/18/23	21-2		618799	124812 WHITE'S LUMBER A		20.99	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	103699 TURNER ACE HARDW		55.16	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				9,800.00	4,539.59	.00		5,260.41
54601	EQUIPMENT MAINTENANCE				3,400.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				3,400.00	.00	.00		3,400.00
54602	VEHICLE MAINTENANCE				9,000.00	849.09	800.00	BEGINNING BALANCE	
11/15/23	21-2	20231235-01		3571 T J COMMUNICATIO		.00	-400.00	RADIO INSTALLATION - GPS	
12/18/23	19-2		24001709			1,314.89		NOV 2023 VEH MAINT	
12/18/23	21-2		618799	103328 AMAZON.COM		19.99	.00	CREATED AT PCARD IMPORT	
TOTAL	VEHICLE MAINTENANCE				9,000.00	2,183.97	400.00		6,416.03
54603	OTHER MAINTENANCE				8,175.00	.00	1,159.83	BEGINNING BALANCE	
11/06/23	21-2	20240071-01	V76430	103792 TAYLOR TREE SERV		983.33	-983.33	1205 CR-16A E REMOVAL	
TOTAL	OTHER MAINTENANCE				8,175.00	983.33	176.50		7,015.17
54618	DEFERRED MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEFERRED MAINTENANCE				.00	.00	.00		.00
54620	MAINT-PHYS ENVIRNMNT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MAINT-PHYS ENVIRNMNT				.00	.00	.00		.00
54900	ADVERTISING				750.00	.00	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING				750.00	.00	.00		750.00
55000	INVENTORY SHRINKAGE&THEFT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INVENTORY SHRINKAGE&THEFT				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/29/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 806
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/24

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
55100					14,000.00	281.53	.00	BEGINNING BALANCE	
11/20/23	17-2	20240790-03		119369 THE PRINT SHOP O			164.00	BUSINESS CARDS JARED T, S	
11/22/23	21-2	20240790-03	618188	119369 THE PRINT SHOP O		164.00	-164.00	BUSINESS CARDS JARED T, S	
12/18/23	21-2		618799	103328 AMAZON.COM		103.04	.00	CREATED AT PCARD IMPORT	
TOTAL		OFFICE SUPPLIES			14,000.00	548.57	.00		13,451.43
55102					9,325.00	.00	2,039.52	BEGINNING BALANCE	
11/06/23	21-2	20240568-01	617796	00001488 SHI INTERNATIONA		2,039.52	-2,039.52	--- MICROSOFT - PART#:	
TOTAL		SOFTWARE			9,325.00	2,039.52	.00		7,285.48
55103					5,037.00	.00	180.00	BEGINNING BALANCE	
11/14/23	21-2	20240546-04	618042	122294 TRIFECTA NETWORK		180.00	-180.00	--- CP-8811-K9=	
TOTAL		COMPUTER SUPPLIES			5,037.00	180.00	.00		4,857.00
55200					6,750.00	482.93	.00	BEGINNING BALANCE	
11/02/23	21-2		617543	421 DENNIS W HOLLING		117.55	.00	TITLE&TAG F150 CREW	
11/16/23	17-2	20240769-01		7759 CFX OFFICE TECHN			1,500.00	COPIER UTILITY ADMIN J145	
11/28/23	21-2	20240769-01	V76774	7759 CFX OFFICE TECHN		125.78	-125.78	SJ07 11/17 OVERAGE	
TOTAL		OPERATING SUPPLIES			6,750.00	726.26	1,374.22		4,649.52
55201					17,473.00	970.82	.00	BEGINNING BALANCE	
11/16/23	17-2	20240771-01		107671 L V HIERS INC			400.00	FUEL OIL DIESEL #2	
12/18/23	19-2		24001708			397.14		NOV 2023 FUEL USAGE	
12/18/23	19-2		24001710			403.58		NOV 2023 NOPETRO	
TOTAL		GAS, OIL, AND LUBRICANTS			17,473.00	1,771.54	400.00		15,301.46
55202					1,000.00	785.80	.00	BEGINNING BALANCE	
TOTAL		TOOLS & SMALL IMPLEMENTS			1,000.00	785.80	.00		214.20
55214					3,800.00	.00	1,808.01	BEGINNING BALANCE	
11/01/23	21-2	20230590-01		100395 UNIFIRST CORPORA		.00	-408.01	UNIFORMS AND ACCESSORIES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/29/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 807
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/24

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
55214	UNIFORMS								
			(cont'd)						
11/07/23	21-2	20240578-01	617813	100395 UNIFIRST CORPORA		18.03	-18.03	1261286 UNIFORMS	
11/07/23	21-2	20240578-01	617813	100395 UNIFIRST CORPORA		18.03	-18.03	1261286 UNIFORMS	
11/07/23	21-2	20240578-01	617813	100395 UNIFIRST CORPORA		18.03	-18.03	UNIFORMS 1261286	
11/07/23	21-2	20240578-01	617813	100395 UNIFIRST CORPORA		18.03	-18.03	UNIFORMS 1261286	
11/07/23	21-2	20240578-01	617813	100395 UNIFIRST CORPORA		18.03	-18.03	UNIFORMS 1261286	
TOTAL	UNIFORMS				3,800.00	90.15	1,309.85		2,400.00
55304	FEDERAL GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FEDERAL GRANT EXPENDITURE				.00	.00	.00		.00
55400	BOOKS AND SUBSCRIPTIONS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BOOKS AND SUBSCRIPTIONS				.00	.00	.00		.00
55401	TRAINING				15,800.00	420.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				15,800.00	420.00	.00		15,380.00
55405	DUES AND MEMBERSHIPS				4,100.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				4,100.00	.00	.00		4,100.00
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/29/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 808
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/24

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
56400	EQUIPMENT		(cont'd)						
56400	EQUIPMENT				15,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				15,000.00	.00	.00		15,000.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				122,343.00	.00	57,343.00	BEGINNING BALANCE	
11/07/23	21-2	20230891-01	V76384	197 BOZARD FORD COMP		32,361.00	-32,361.00	2023 FORD F150 XL SUPERCA	
11/07/23	21-2	20230891-02	V76384	197 BOZARD FORD COMP		2,334.00	-2,334.00	5.0L V8 ENGINE	
11/07/23	21-2	20230891-03	V76384	197 BOZARD FORD COMP		224.00	-224.00	THIRD KEY PATS ONLY NO RE	
11/07/23	21-2	20230891-04	V76384	197 BOZARD FORD COMP		699.00	-699.00	VALUEGARD UNDERCOAT	
11/07/23	21-2	20230891-05	V76384	197 BOZARD FORD COMP		1,324.00	-1,324.00	TRAILER TOW PACKAGE INC 7	
11/07/23	21-2	20230891-06	V76384	197 BOZARD FORD COMP		249.00	-249.00	BLACK PLATFORM RUNNING BO	
11/07/23	21-2	20230891-07	V76384	197 BOZARD FORD COMP		599.00	-599.00	DEALER INSTALLED TOFF BRA	
11/07/23	21-2	20230891-08	V76384	197 BOZARD FORD COMP		525.00	-525.00	DEALER INSTALLED WINDOW T	
11/07/23	21-2	20230891-09	V76384	197 BOZARD FORD COMP		399.00	-399.00	WEATHER TECH FLOOR LINERS	
11/07/23	21-2	20230891-10	V76384	197 BOZARD FORD COMP		894.00	-894.00	XL CHROME APPEARANCE PACK	
11/07/23	21-2	20230891-11	V76384	197 BOZARD FORD COMP		44.00	-44.00	DAYTIME RUNNING LIGHTS	
11/07/23	21-2	20230891-12	V76384	197 BOZARD FORD COMP		17,675.00	-17,675.00	CNG CONVERSION IN BED BI-	
11/07/23	21-2	20230891-13	V76384	197 BOZARD FORD COMP		16.00	-16.00	30 DAY TEMP TAG	
TOTAL	CAPITAL VEHICLES				122,343.00	57,343.00	.00		65,000.00
56440	PROPRIETARY CMPTR SOFTWR				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROPRIETARY CMPTR SOFTWR				.00	.00	.00		.00
58100	AID TO GOVT AGENCIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	AID TO GOVT AGENCIES				.00	.00	.00		.00
TOTAL DEPARTMENT - UTILITY ENGINEERING					3,544,183.00	394,732.28	106,680.96		3,042,769.76

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/29/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 810
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4505 - PV DRNKING WATER DW550110

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4505-4505 - PV DRNKING WATER DW550110									
57100					261,465.00	130,043.21	.00	BEGINNING BALANCE	
TOTAL					261,465.00	130,043.21	.00		131,421.79
57200					78,116.00	6,509.67	.00	BEGINNING BALANCE	
11/13/23	19-2		MTHL INT			6,509.67	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL					78,116.00	13,019.34	.00		65,096.66
TOTAL DEPARTMENT - PV DRNKING WATER DW55011					339,581.00	143,062.55	.00		196,518.45

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/29/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 811
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4506 - PV CLEAN WATER WW550120

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4506-4506 - PV CLEAN WATER WW550120									
57100					1,604,617.00	799,957.08	.00	BEGINNING BALANCE	
TOTAL					1,604,617.00	799,957.08	.00		804,659.92
57200					351,739.00	29,311.58	.00	BEGINNING BALANCE	
11/13/23	19-2		MTHL INT			29,311.58	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL					351,739.00	58,623.16	.00		293,115.84
57203					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - PV CLEAN WATER WW550120					1,956,356.00	858,580.24	.00		1,097,775.76

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/29/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 812
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/24

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					127,391,991.00	12,365.00	17,890,392.39	BEGINNING BALANCE	
11/20/23	17-2	20240798-01		115434 ANIXTER INC			789,515.00	5 MOTOR CONTROL CENTERS A	
11/20/23	17-2	20240798-02		115434 ANIXTER INC			233,026.00	16 VARIABLE FREQUENCY DRI	
11/22/23	18-2	20230555-01		126537 JACOBS PROJECT M			6,759.98	CHANGE ORDER - 1	
11/22/23	18-2	20230555-01		126537 JACOBS PROJECT M			-1,425,149.39	CHANGE ORDER - 2	
TOTAL					127,391,991.00	12,365.00	17,494,543.98		109,885,082.02
56400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59910					.00	.00	.00	BEGINNING BALANCE	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 813
AUDIT21

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FUND - 4444 - COUNTY UTILITY SYSTEM
DEPARTMENT - 4507 - 2022 BOND PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59910	RETAINAGE EXPENSE		(cont'd)						
TOTAL	RETAINAGE EXPENSE				.00	.00	.00		.00
TOTAL DEPARTMENT - 2022 BOND PROJECTS					127,558,693.00	12,365.00	17,494,543.98		110,051,784.02

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PAGE NUMBER: 814
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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4508 - 2022 WS BOND DEBT SERVICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-512-4508-4508 - 2022 WS BOND DEBT SERVICE									
57100	PRINCIPAL				500,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				500,000.00	.00	.00		500,000.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				5,973,417.00	497,784.75	.00	BEGINNING BALANCE	
11/13/23	19-2		MTHL INT			497,784.75		MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				5,973,417.00	995,569.50	.00		4,977,847.50
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
59905	AMORTIZATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	AMORTIZATION				.00	.00	.00		.00
TOTAL DEPARTMENT - 2022 WS BOND DEBT SERVIC					6,473,417.00	995,569.50	.00		5,477,847.50

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4509 - 4509

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4509-4509 - 4509									
55305					10,000,000.00	3,293.65	263,425.35	BEGINNING BALANCE	
11/06/23	21-2	20240455-01	V76425	106394		2,440.20	-2,440.20	W/E 10/29 UTILITIES	
11/20/23	21-2	20240455-01	V76748	106394		4,880.40	-4,880.40	W/E 11/12 UTILITIES	
TOTAL					10,000,000.00	10,614.25	256,104.75		9,733,281.00
TOTAL DEPARTMENT - 4509					10,000,000.00	10,614.25	256,104.75		9,733,281.00
TOTAL FUND - COUNTY UTILITY SYSTEM					403,773,328.00	14,306,738.97	41,728,735.42		347,737,853.61

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FUND - 5504 - WORKER COMPENSATION INS.
 DEPARTMENT - 5507 - WORKERS COMPENSATION DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5504-580-590-5507-5507 - WORKERS COMPENSATION DEPT									
51200					235,015.00	9,151.02	.00	BEGINNING BALANCE	
11/01/23	22-2					9,184.56		PAYROLL CHARGES	
11/15/23	22-2					9,418.84		PAYROLL CHARGES	
TOTAL				REGULAR SALARIES & WAGES	235,015.00	27,754.42	.00		207,260.58
51400					.00	262.90	.00	BEGINNING BALANCE	
11/01/23	22-2					430.08		PAYROLL CHARGES	
11/15/23	22-2					16.76		PAYROLL CHARGES	
TOTAL				OVERTIME EMPLOYEES	.00	709.74	.00		-709.74
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL				SPECIAL PAY	.00	.00	.00		.00
52100					17,983.00	684.28	.00	BEGINNING BALANCE	
11/01/23	22-2					699.63		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					685.98		PAYROLL CHARGES-FRINGE	
TOTAL				FICA/MEDICARE TAXES	17,983.00	2,069.89	.00		15,913.11
52200					39,375.00	1,561.69	.00	BEGINNING BALANCE	
11/01/23	22-2					1,588.95		PAYROLL CHARGES-FRINGE	
11/15/23	22-2					1,564.63		PAYROLL CHARGES-FRINGE	
TOTAL				RETIREMENT CONTRIBUTIONS	39,375.00	4,715.27	.00		34,659.73
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OPEB CONTRIBUTIONS	.00	.00	.00		.00
52300					38,735.00	1,613.84	.00	BEGINNING BALANCE	
11/01/23	22-2					2.50		PAYROLL CHARGES-FRINGE	
11/01/23	22-2					3.50		PAYROLL CHARGES-FRINGE	
11/01/23	22-2					1,607.84		PAYROLL CHARGES-FRINGE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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FUND - 5504 - WORKER COMPENSATION INS.
 DEPARTMENT - 5507 - WORKERS COMPENSATION DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES		(cont'd)						
TOTAL	OPERATING SUPPLIES				750.00	71.83	.00		678.17
55400	BOOKS AND SUBSCRIPTIONS				750.00	.00	.00	BEGINNING BALANCE	
TOTAL	BOOKS AND SUBSCRIPTIONS				750.00	.00	.00		750.00
55401	TRAINING				1,500.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				1,500.00	.00	.00		1,500.00
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		.00
59907	FINES & SETTLEMENTS				500.00	.00	.00	BEGINNING BALANCE	
TOTAL	FINES & SETTLEMENTS				500.00	.00	.00		500.00
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				.00	.00	.00		.00
59934	SALARY ADJUSTMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SALARY ADJUSTMENTS				.00	.00	.00		.00
59938	CLAIMS RESERVE				1,295,452.00	.00	.00	BEGINNING BALANCE	
TOTAL	CLAIMS RESERVE				1,295,452.00	.00	.00		1,295,452.00
TOTAL DEPARTMENT - WORKERS COMPENSATION DEP					3,434,671.00	637,340.39	.00		2,797,330.61
TOTAL FUND - WORKER COMPENSATION INS.					3,434,671.00	637,340.39	.00		2,797,330.61

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FUND - 5505 - GROUP HEALTH INSURANCE
 DEPARTMENT - 5500 - GROUP INSURANCE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5505-580-590-5500-5500 - GROUP INSURANCE DEPT									
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52100					.00	.00	.00	BEGINNING BALANCE	.00
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		
52302					170,000.00	19,412.42	.00	BEGINNING BALANCE	
* 11/02/23	21-2		617599	121820	STANDARD INSURAN	872.76	.00	164622-6 COC 11/23 D	
11/06/23	21-2		617802	121820	STANDARD INSURAN	444.95	.00	164622-2 PROP 11/23 D	
11/14/23	21-2		618031	121820	STANDARD INSURAN	122.80	.00	164622-5 11/23 SOE D	
11/14/23	21-2		618031	121820	STANDARD INSURAN	6,746.52	.00	164622-4 11/23 SJSO D	
11/30/23	21-2		618328	121820	STANDARD INSURAN	905.24	.00	164622-6 COC 12/23 D	
TOTAL					170,000.00	28,504.69	.00		141,495.31
52308					2,000,000.00	109,470.21	.00	BEGINNING BALANCE	
11/02/23	21-2		617494	9442	BLUE CROSS & BLU	84.27	.00	13902R12 11/23 COC	
11/02/23	21-2		617494	9442	BLUE CROSS & BLU	256.10	.00	13902R57 11/23 COC	

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FUND - 5505 - GROUP HEALTH INSURANCE
 DEPARTMENT - 5500 - GROUP INSURANCE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52308			RE-INSURANCE/STOP LOSS (cont'd)						
11/02/23	21-2		617494	9442 BLUE CROSS & BLU		311.90	.00	13902R28 11/23 COC	
11/02/23	21-2		617494	9442 BLUE CROSS & BLU		424.64	.00	13902R26 11/23 COC	
11/02/23	21-2		617494	9442 BLUE CROSS & BLU		2,128.64	.00	13902012 11/23 COC	
11/02/23	21-2		617494	9442 BLUE CROSS & BLU		2,440.54	.00	13902025 11/23 COC	
11/06/23	21-2		617682	9442 BLUE CROSS & BLU		187.14	.00	13902R19 11/23 PROP	
11/06/23	21-2		617682	9442 BLUE CROSS & BLU		218.90	.00	13902008 PROP 11/23	
11/06/23	21-2		617682	9442 BLUE CROSS & BLU		240.79	.00	13902019 PROP 11/23	
11/06/23	21-2		617682	9442 BLUE CROSS & BLU		374.28	.00	13902008 PROP 11/23	
11/06/23	21-2		617682	9442 BLUE CROSS & BLU		810.94	.00	13902019 PROP 11/23	
11/06/23	21-2		617682	9442 BLUE CROSS & BLU		21.89	.00	13902R20 PROP 11/23	
11/06/23	21-2		617682	9442 BLUE CROSS & BLU		62.38	.00	13902C08 11/23 PROP	
11/06/23	21-2		617682	9442 BLUE CROSS & BLU		62.38	.00	13902C08 10/23 PROP	
11/06/23	21-2		617682	9442 BLUE CROSS & BLU		65.67	.00	13902R08 PROP 11/23	
11/06/23	21-2		617682	9442 BLUE CROSS & BLU		87.56	.00	13902R41 PROP 11/23	
11/06/23	21-2		617682	9442 BLUE CROSS & BLU		87.56	.00	13902R19 11/23 PROP	
11/07/23	21-2		617682	9442 BLUE CROSS & BLU		21.89	.00	13902016 BCC 11/23	
11/07/23	21-2		617682	9442 BLUE CROSS & BLU		23.24	.00	13902R07 BCC 11/23	
11/07/23	21-2		617682	9442 BLUE CROSS & BLU		36.98	.00	13902C15 BCC 11/23	
11/07/23	21-2		617682	9442 BLUE CROSS & BLU		62.38	.00	13902038 BCC 11/23	
11/07/23	21-2		617682	9442 BLUE CROSS & BLU		62.38	.00	13902R31 TAX CO 11/23	
11/07/23	21-2		617682	9442 BLUE CROSS & BLU		84.27	.00	13902C07 BCC 11/23	
11/07/23	21-2		617682	9442 BLUE CROSS & BLU		87.56	.00	13902R45 TAX CO 11/23	
11/07/23	21-2		617682	9442 BLUE CROSS & BLU		190.43	.00	13902R22 TAX CO 11/23	
11/07/23	21-2		617802	121820 STANDARD INSURAN		438.49	.00	164622-3 TAX CO 11/23	
11/07/23	21-2		617682	9442 BLUE CROSS & BLU		883.19	.00	13902R16 BCC 11/23	
11/07/23	21-2		617682	9442 BLUE CROSS & BLU		964.17	.00	13902009 TAX CO 11/23	
11/07/23	21-2		617682	9442 BLUE CROSS & BLU		1,313.59	.00	13902R37 BCC 11/23	
11/07/23	21-2		617682	9442 BLUE CROSS & BLU		1,595.13	.00	13902R15 BCC 11/23	
11/07/23	21-2		617682	9442 BLUE CROSS & BLU		2,143.87	.00	13902021 TAX CO 11/23	
11/07/23	21-2		617682	9442 BLUE CROSS & BLU		16,201.63	.00	13902007 BCC 11/23	
11/07/23	21-2		617682	9442 BLUE CROSS & BLU		35,674.42	.00	1390215 BCC 11/23	
11/21/23	21-2		618083	9442 BLUE CROSS & BLU		21.89	.00	13902C17 11/23 SJSO	
11/21/23	21-2		618083	9442 BLUE CROSS & BLU		128.05	.00	13902018 11/23 SJSO	
11/21/23	21-2		618083	9442 BLUE CROSS & BLU		149.94	.00	13902R10 11/23 SJSO	
11/21/23	21-2		618083	9442 BLUE CROSS & BLU		736.54	.00	13902R27 11/23 SJSO	
11/21/23	21-2		618083	9442 BLUE CROSS & BLU		1,816.74	.00	13902R49 11/23 SJSO	
11/21/23	21-2		618083	9442 BLUE CROSS & BLU		3,017.27	.00	13902R18 11/23 SJSO	
11/21/23	21-2		618083	9442 BLUE CROSS & BLU		9,544.40	.00	13902010 11/23 SJSO	
11/21/23	21-2		618083	9442 BLUE CROSS & BLU		22,552.47	.00	13902017 11/23 SJSO	

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FUND - 5505 - GROUP HEALTH INSURANCE
 DEPARTMENT - 5500 - GROUP INSURANCE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52308			RE-INSURANCE/STOP LOSS (cont'd)						
11/30/23	21-2		618232	9442 BLUE CROSS & BLU		84.27	.00	13902R12 COC 12/23	
11/30/23	21-2		618232	9442 BLUE CROSS & BLU		311.90	.00	13902R28 COC 12/23	
11/30/23	21-2		618232	9442 BLUE CROSS & BLU		318.48	.00	13902R57 COC 12/23	
11/30/23	21-2		618232	9442 BLUE CROSS & BLU		424.64	.00	13902R26 COC 12/23	
11/30/23	21-2		618232	9442 BLUE CROSS & BLU		2,150.53	.00	13902012 COC 12/23	
11/30/23	21-2		618232	9442 BLUE CROSS & BLU		2,418.65	.00	13902025 COC 12/23	
TOTAL			RE-INSURANCE/STOP LOSS		2,000,000.00	220,795.18	.00		1,779,204.82
52310			PRSCRPTN DRUG PREMIUMS		8,907,425.00	804,746.29	.00	BEGINNING BALANCE	
11/02/23	20-2		231102-1	108332 CVS/CAREMARK		256,212.15	.00	CLAIMS 10/24/-10/31/23	
11/02/23	20-2		231102-2	108332 CVS/CAREMARK		7,118.34	.00	10/23 ADMIN FEES	
11/14/23	20-2		231110-1	108332 CVS/CAREMARK		312,157.40	.00	CLAIMS 11/1-11/7/23	
11/17/23	20-2		231117-2	108332 CVS/CAREMARK		257,072.74	.00	CLAIMS 11/8-11/15/23	
11/30/23	20-2		231129-6	108332 CVS/CAREMARK		215,362.99	.00	CLAIMS 11/16-11/23/23	
TOTAL			PRSCRPTN DRUG PREMIUMS		8,907,425.00	1,852,669.91	.00		7,054,755.09
52313			HRA MEDICAL CLAIMS		1,805,560.00	59,770.76	.00	BEGINNING BALANCE	
11/02/23	20-2		231101-2	118215 MEDCOM BENEFIT S		17,805.32	.00	CLAIMS 10/23-10/29/23	
11/09/23	20-2		231108-2	118215 MEDCOM BENEFIT S		16,051.71	.00	CLAIMS 10/30-11/5/23	
11/16/23	20-2		231116-1	118215 MEDCOM BENEFIT S		17,176.17	.00	CLAIMS 11/6-11/12/23	
11/30/23	20-2		231129-7	118215 MEDCOM BENEFIT S		17,957.35	.00	CLAIMS 11/13-11/19/23	
11/30/23	20-2		231129-8	118215 MEDCOM BENEFIT S		12,332.69	.00	CLAIMS 11/20-11/26/23	
TOTAL			HRA MEDICAL CLAIMS		1,805,560.00	141,094.00	.00		1,664,466.00
52400			WORKERS COMP		.00	.00	.00	BEGINNING BALANCE	
TOTAL			WORKERS COMP		.00	.00	.00		.00
53113			HEALTH/LIFE INS PYMNTS		27,075,118.00	256,467.40	.00	BEGINNING BALANCE	
11/02/23	20-2		231101-3	116108 HUMANA DENTAL IN		40,762.66	.00	CLAIMS W/E 10/28/23	
* 11/02/23	21-2		617599	121820 STANDARD INSURAN		11.70	.00	164622-6 COC 11/23 E	
11/02/23	21-2		617566	118215 MEDCOM BENEFIT S		47.70	.00	COBRA 10/23 COC	
11/02/23	21-2		617494	9442 BLUE CROSS & BLU		97.26	.00	13902R12 11/23 COC	
11/02/23	21-2		617494	9442 BLUE CROSS & BLU		243.15	.00	13902R28 11/23 COC	
11/02/23	21-2		617494	9442 BLUE CROSS & BLU		417.72	.00	13902R57 11/23 COC	
11/02/23	21-2		617494	9442 BLUE CROSS & BLU		583.56	.00	13902R26 11/23 COC	

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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FUND - 5505 - GROUP HEALTH INSURANCE
 DEPARTMENT - 5500 - GROUP INSURANCE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53113			HEALTH/LIFE INS PYMNTS (cont'd)						
* 11/02/23	21-2		617599	121820 STANDARD INSURAN		735.35	.00	164622-6 COC 11/23 L	
11/02/23	21-2		617550	116108 HUMANA DENTAL IN		1,746.64	.00	677885-3 COC 11/23	
11/02/23	21-2		617494	9442 BLUE CROSS & BLU		2,480.13	.00	13902012 11/23 COC	
11/02/23	21-2		617494	9442 BLUE CROSS & BLU		2,723.28	.00	13902025 11/23 COC	
11/06/23	21-2		617682	9442 BLUE CROSS & BLU		145.89	.00	13902R08 PROP 11/23	
11/06/23	21-2		617682	9442 BLUE CROSS & BLU		194.52	.00	13902R41 PROP 11/23	
11/06/23	21-2		617802	121820 STANDARD INSURAN		282.18	.00	164622-2 PROP 11/23 L	
11/06/23	21-2		617682	9442 BLUE CROSS & BLU		340.41	.00	13902R19 11/23 PROP	
11/06/23	21-2		617750	116108 HUMANA DENTAL IN		696.68	.00	677885-5 11/23 PROP	
11/06/23	21-2		617682	9442 BLUE CROSS & BLU		778.08	.00	13902008 PROP 11/23	
11/06/23	21-2		617682	9442 BLUE CROSS & BLU		1,167.12	.00	13902019 PROP 11/23	
11/06/23	21-2		617768	118215 MEDCOM BENEFIT S		18.45	.00	COBRA 11/23 PROP APP	
11/06/23	21-2		617682	9442 BLUE CROSS & BLU		48.63	.00	13902R20 PROP 11/23	
11/06/23	21-2		617682	9442 BLUE CROSS & BLU		48.63	.00	13902C08 10/23 PROP	
11/06/23	21-2		617682	9442 BLUE CROSS & BLU		48.63	.00	13902C08 11/23 PROP	
11/07/23	21-2		617768	118215 MEDCOM BENEFIT S		28.35	.00	COBRA 11/23 TAX CO	
11/07/23	21-2		617682	9442 BLUE CROSS & BLU		48.63	.00	13902016 BCC 11/23	
11/07/23	21-2		617682	9442 BLUE CROSS & BLU		48.63	.00	13902038 BCC 11/23	
11/07/23	21-2		617682	9442 BLUE CROSS & BLU		48.63	.00	13902R31 TAX CO 11/23	
11/07/23	21-2		617682	9442 BLUE CROSS & BLU		49.96	.00	13902C15 BCC 11/23	
11/07/23	21-2		617682	9442 BLUE CROSS & BLU		97.26	.00	13902C07 BCC 11/23	
11/07/23	21-2		617682	9442 BLUE CROSS & BLU		193.17	.00	13902R45 TAX CO 11/23	
11/07/23	21-2		617768	118215 MEDCOM BENEFIT S		240.00	.00	FSA 11/23 TAX CO	
11/07/23	21-2		617682	9442 BLUE CROSS & BLU		243.15	.00	13902R22 TAX CO 11/23	
11/07/23	21-2		617768	118215 MEDCOM BENEFIT S		368.00	.00	FSA 11/23 COC	
11/07/23	21-2		617802	121820 STANDARD INSURAN		428.76	.00	164622-3 TAX CO 11/23	
11/07/23	21-2		617682	9442 BLUE CROSS & BLU		583.56	.00	13902R07 BCC 11/23	
11/07/23	21-2		617682	9442 BLUE CROSS & BLU		972.60	.00	13902009 TAX CO 11/23	
11/07/23	21-2		617682	9442 BLUE CROSS & BLU		972.60	.00	13902R16 BCC 11/23	
11/07/23	21-2		617749	116108 HUMANA DENTAL IN		1,069.06	.00	677885-4 11/23 TAX CO	
11/07/23	21-2		617748	116108 HUMANA DENTAL IN		1,070.20	.00	677885-4 TAX CO 10/23	
11/07/23	21-2		617756	107856 ROBERT L JOLLEY		1,216.00	.00	REIMB HEALTH COVERAGE	
11/07/23	21-2		617682	9442 BLUE CROSS & BLU		1,799.31	.00	13902R15 BCC 11/23	
11/07/23	21-2		617682	9442 BLUE CROSS & BLU		2,159.20	.00	13902021 TAX CO 11/23	
11/07/23	21-2		617682	9442 BLUE CROSS & BLU		2,188.35	.00	13902R37 BCC 11/23	
11/07/23	21-2		617747	116108 HUMANA DENTAL IN		17,328.08	.00	677885-1 11/23 BCC	
11/07/23	21-2		617682	9442 BLUE CROSS & BLU		19,646.52	.00	13902007 BCC 11/23	
11/07/23	21-2		617682	9442 BLUE CROSS & BLU		37,785.51	.00	13902015 BCC 11/23	
11/09/23	21-2		617768	118215 MEDCOM BENEFIT S		132.00	.00	FSA 11/23 PROP APPR	

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FUND - 5505 - GROUP HEALTH INSURANCE
 DEPARTMENT - 5500 - GROUP INSURANCE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53113	HEALTH/LIFE INS PYMNTS		(cont'd)						
11/09/23	20-2		231108-3	116108 HUMANA DENTAL IN		35,141.38	.00	CLAIMS w/E 11/4/23	
11/14/23	21-2		618031	121820 STANDARD INSURAN		4,655.49	.00	164622-4 11/23 SJSO L	
11/14/23	21-2		617997	118215 MEDCOM BENEFIT S		44.00	.00	FSA SOE 11/23	
11/14/23	21-2		617997	118215 MEDCOM BENEFIT S		288.00	.00	COBRA 11/23 SJSO	
11/14/23	21-2		617997	118215 MEDCOM BENEFIT S		2,684.00	.00	FSA 11/23 SJSO	
11/14/23	21-2		617997	118215 MEDCOM BENEFIT S		3,952.00	.00	FSA 11/23 BCC	
11/14/23	21-2		617977	116108 HUMANA DENTAL IN		11,999.61	.00	677885-2 11/23 SJSO	
11/14/23	21-2		618031	121820 STANDARD INSURAN		86.38	.00	164622-5 11/23 SOE L	
11/14/23	21-2		618031	121820 STANDARD INSURAN		122.20	.00	164622-4 11/23 SJSO E	
11/15/23	20-2		231114-2	116108 HUMANA DENTAL IN		29,472.04	.00	CLAIMS w/E 11/11	
11/21/23	21-2		618083	9442 BLUE CROSS & BLU		826.71	.00	13902R27 11/23 SJSO	
11/21/23	21-2		618083	9442 BLUE CROSS & BLU		2,196.49	.00	13902R49 11/23 SJSO	
11/21/23	21-2		618083	9442 BLUE CROSS & BLU		2,934.08	.00	13902R18 11/23 SJSO	
11/21/23	21-2		618083	9442 BLUE CROSS & BLU		11,577.48	.00	13902010 11/23 SJSO	
11/21/23	21-2		618083	9442 BLUE CROSS & BLU		22,721.43	.00	13902017 11/23 SJSO	
11/21/23	21-2		618083	9442 BLUE CROSS & BLU		48.63	.00	13902C17 11/23 SJSO	
11/21/23	21-2		618083	9442 BLUE CROSS & BLU		172.63	.00	13902R10 11/23 SJSO	
11/21/23	21-2		618083	9442 BLUE CROSS & BLU		194.52	.00	13902018 11/23 SJSO	
11/21/23	21-2		618079	108205 THE BAILEY GROUP		10,333.00	.00	10/1/23-10/1/25 1ST	
11/28/23	20-2		231121-2	116108 HUMANA DENTAL IN		29,753.55	.00	CLAIMS w/E 11/18/23	
11/30/23	20-2		231129-5	116108 HUMANA DENTAL IN		22,623.45	.00	CLAIMS w/E 11/25/23	
11/30/23	21-2		618328	121820 STANDARD INSURAN		12.10	.00	164622-6 COC 12/23EAP	
11/30/23	21-2		618232	9442 BLUE CROSS & BLU		97.26	.00	13902R12 COC 12/23	
11/30/23	21-2		618232	9442 BLUE CROSS & BLU		243.15	.00	13902R28 COC 12/23	
11/30/23	21-2		618232	9442 BLUE CROSS & BLU		437.67	.00	13902R57 COC 12/23	
11/30/23	21-2		618232	9442 BLUE CROSS & BLU		583.56	.00	13902R26 COC 12/23	
11/30/23	21-2		618328	121820 STANDARD INSURAN		745.20	.00	164622-6 COC 12/23 L	
11/30/23	21-2		618283	116108 HUMANA DENTAL IN		1,766.26	.00	677885-3 12/23 COC	
11/30/23	21-2		618232	9442 BLUE CROSS & BLU		2,528.76	.00	13902012 COC 12/23	
11/30/23	21-2		618232	9442 BLUE CROSS & BLU		2,674.65	.00	13902025 COC 12/23	
12/01/23	20-2		231130-2	9442 BLUE CROSS & BLU		1,867,941.41	.00	ASO II CLAIMS 10/23	
TOTAL	HEALTH/LIFE INS PYMNTS				27,075,118.00	2,467,660.39	.00		24,607,457.61
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

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SUNGARD PENTAMATION
 DATE: 05/29/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 879
 AUDIT21

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FUND - 5505 - GROUP HEALTH INSURANCE
 DEPARTMENT - 5500 - GROUP INSURANCE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53150					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54110					2,000.00	1,168.65	.00	BEGINNING BALANCE	831.35
TOTAL					2,000.00	1,168.65	.00		
54500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54801					200,000.00	179.28	.00	BEGINNING BALANCE	
12/18/23	21-2		618799	9499 PUBLIX SUPER MAR		89.10	.00	CREATED AT PCARD IMPORT	
12/18/23	21-2		618799	103328 AMAZON.COM		151.52	.00	CREATED AT PCARD IMPORT	
TOTAL					200,000.00	419.90	.00		199,580.10
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55801					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59101					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

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FUND - 5505 - GROUP HEALTH INSURANCE
 DEPARTMENT - 5500 - GROUP INSURANCE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59920	RESERVE			(cont'd)					
59920	RESERVE				3,025,852.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				3,025,852.00	.00	.00		3,025,852.00
59938	CLAIMS RESERVE				6,163,447.00	.00	.00	BEGINNING BALANCE	
TOTAL	CLAIMS RESERVE				6,163,447.00	.00	.00		6,163,447.00
TOTAL DEPARTMENT - GROUP INSURANCE DEPT					49,838,402.00	4,740,825.52	.00		45,097,576.48
TOTAL FUND - GROUP HEALTH INSURANCE					49,838,402.00	4,740,825.52	.00		45,097,576.48

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FUND - 5510 - FSA-MEDICAL FUND
 DEPARTMENT - 5511 - FSA-MEDICAL DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5510-580-590-5511-5511 - FSA-MEDICAL DEPT									
52311			EMP FSA MEDICAL CLAIMS		809,954.00	16,829.05	.00	BEGINNING BALANCE	
11/02/23	20-2		231101-2	118215 MEDCOM	BENEFIT S	4,809.91	.00	CLAIMS 10/23-10/29/23	
11/09/23	20-2		231108-2	118215 MEDCOM	BENEFIT S	4,442.45	.00	CLAIMS 10/30-11/5/23	
11/16/23	20-2		231116-1	118215 MEDCOM	BENEFIT S	7,836.31	.00	CLAIMS 11/6-11/12/23	
11/30/23	20-2		231129-7	118215 MEDCOM	BENEFIT S	4,908.66	.00	CLAIMS 11/13-11/19/23	
11/30/23	20-2		231129-8	118215 MEDCOM	BENEFIT S	3,077.00	.00	CLAIMS 11/20-11/26/23	
TOTAL			EMP FSA MEDICAL CLAIMS		809,954.00	41,903.38	.00		768,050.62
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	41,903.38	.00		768,050.62
TOTAL FUND - FSA-MEDICAL FUND					809,954.00	41,903.38	.00		768,050.62

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 EXPENDITURE AUDIT TRAIL

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FUND - 5515 - FSA-DEPENDENT FUND
 DEPARTMENT - 5516 - FSA-DEPENDENT DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5515-580-590-5516-5516 - FSA-DEPENDENT DEPT									
52312			EMP FSA DPNDNT CLAIMS		170,873.00	4,632.55	.00	BEGINNING BALANCE	
11/02/23	20-2		231101-2	118215 MEDCOM	BENEFIT S	756.84	.00	CLAIMS 10/23-10/29/23	
11/09/23	20-2		231108-2	118215 MEDCOM	BENEFIT S	1,437.85	.00	CLAIMS 10/30-11/5/23	
11/16/23	20-2		231116-1	118215 MEDCOM	BENEFIT S	1,320.00	.00	CLAIMS 11/6-11/12/23	
11/30/23	20-2		231129-7	118215 MEDCOM	BENEFIT S	3,366.31	.00	CLAIMS 11/13-11/19/23	
11/30/23	20-2		231129-8	118215 MEDCOM	BENEFIT S	1,631.00	.00	CLAIMS 11/20-11/26/23	
TOTAL			EMP FSA DPNDNT CLAIMS		170,873.00	13,144.55	.00		157,728.45
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	13,144.55	.00		157,728.45
TOTAL FUND - FSA-DEPENDENT FUND					170,873.00	13,144.55	.00		157,728.45

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FUND - 6501 - OPEB TRUST FUND
 DEPARTMENT - 6502 - OPEB TRUST FUND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6501-510-513-6502-6502 - OPEB TRUST FUND									
51836					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53120					18,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					18,000.00	.00	.00		18,000.00
59100					5,126,000.00	1,281,500.00	.00	BEGINNING BALANCE	
TOTAL					5,126,000.00	1,281,500.00	.00		3,844,500.00
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	1,281,500.00	.00		3,933,500.00
TOTAL FUND - OPEB TRUST FUND					5,215,000.00	1,281,500.00	.00		3,933,500.00
TOTAL REPORT					1,690,580,360.00	119,405,435.96	215,332,810.32		1,355,842,113.72

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